

MEHTA & MODI HOMES 2009-10

31 Mar, 2010

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,94,010.68 Dr
01 Apr, 2009 SCR C01042009 1	Being Cash Received from Aravind towards petty cash account	6,800.00			3,00,810.68 Dr
	Arvind petty cash account			6,800.00 Cr	
SCP C01042009 1	Being cash paid to Ravi weight bridge towards weight ment charges		40.00		3,00,770.68 Dr
	Miscellaneous expenses - III			40.00 Dr	
SCP C01042009 2	Being cash paid to karachi stores towards purchase of umbraellas		530.00		3,00,240.68 Dr
	Sundry Purchases - II			530.00 Dr	
	Total / Closing Balance	6,800.00	570.00		3,00,240.68 Dr
02 Apr, 2009 SCP C02042009 1	Being cash paid to DC Classfieds towards paper advertisement		1,300.00		2,98,940.68 Dr
	Advertisement			1,300.00 Dr	
SCP C02042009 2	Being cash paid to DC Classfieds towards advertisement charges		1,200.00		2,97,740.68 Dr
	Advertisement			1,200.00 Dr	
SCP C02042009 3	Being cash paid to Eenadu Classfieds towards paper advertisement charges		1,360.00		2,96,380.68 Dr
	Advertisement			1,360.00 Dr	
SCP C02042009 4	Being cash paid to Eenadu classfieds towards paper advertisement charges		1,360.00		2,95,020.68 Dr
	Advertisement			1,360.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02042009 5	Being cash paid to Lalitha filling station towards purchase of diesel		6,780.00		2,88,240.68 Dr
	Petrol / Diesel / Oils - II			6,780.00 Dr	
SCP C02042009 6	Being cash paid to Vijaya saradhi towards legal exp for plot no 258/259		2,000.00		2,86,240.68 Dr
	Plot No - 258 V. Rajeswari			2,000.00 Dr	
SCP C02042009 7	Being cash paid to Vijaya saradhi towards legal exp for plot no 246		2,000.00		2,84,240.68 Dr
	Plot No - 246 K. Venkata Naga Durga			2,000.00 Dr	
SCP C02042009 8	Being cash paid to Vijaya Saradhi towards legal exp for plot no 231		2,000.00		2,82,240.68 Dr
	Plot No - 231 K. Venkat Rao			2,000.00 Dr	
SCP C02042009 9	Being cash paid to Vijaya saradhi towards legal exp for plot no 228		2,000.00		2,80,240.68 Dr
	Plot No - 228 A.Suseela			2,000.00 Dr	
SCP C02042009 10	Being cash paid to M Srinivas towards petty cash exp		150.00		2,80,090.68 Dr
	M. Srinivas Petty cash account			150.00 Dr	
SCP C02042009 11	Being cash paid to Samba siva Rao towards salary advance		500.00		2,79,590.68 Dr
	Samba Shiva Rao			500.00 Dr	
SCP C02042009 12	Being cash paid to Aravind towards petty cash account		600.00		2,78,990.68 Dr
	Arvind petty cash account			600.00 Dr	
	Total / Closing Balance		21,250.00		2,78,990.68 Dr
03 Apr, 2009					
SCR C03042009 1	Being cash Received from Ranith petty cash account	6,000.00			2,84,990.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C03042009 2	Ranjith Petty Cash account Being cash Received from M Srinivas towards petty cash account	100.00		6,000.00 Cr	2,85,090.68 Dr
SCR C03042009 3	M. Srinivas Petty cash account Being cash Received from Rani Susai Raj towards petty cash account	520.00		100.00 Cr	2,85,610.68 Dr
DEP A03042009 1	Rani SusaiRaj Petty cash account Being cash Deposited in HDFC Bank towards cash in Hand		14,000.00	520.00 Cr	2,71,610.68 Dr
	HDFC Bank Being cash Deposited in HDFC Bank towards cash in Hand			14,000.00 Dr	
	Total / Closing Balance	6,620.00	14,000.00		2,71,610.68 Dr
04 Apr, 2009					
SCP C04042009 1	Being cash paid to Shiv raj towards petty cash account		300.00		2,71,310.68 Dr
SCP C04042009 2	Shiva Raj Petty Cash account Being cash paid to Ranjith towards petty cash account		6,000.00	300.00 Dr	2,65,310.68 Dr
SCP C04042009 3	Ranjith Petty Cash account Being cash paid towards purchase of pooja material		130.00	6,000.00 Dr	2,65,180.68 Dr
SCP C04042009 4	Office Maintenance Being cash paid to Arjun weightbridge towards petty cash exp		50.00	130.00 Dr	2,65,130.68 Dr
SCP C04042009 5	Miscellaneous expenses - III Being cash paid towards Dinner exp for Labour at site at polishing work		100.00	50.00 Dr	2,65,030.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 6	Labour Welfare / Medical Expenses - II Being cash paid towards Lumch exp for School children		612.00	100.00 Dr	2,64,418.68 Dr
SCP C04042009 7	Labour Welfare / Medical Expenses - II Being cash paid towards medical exp for Labour		102.00	612.00 Dr	2,64,316.68 Dr
SCP C04042009 8	Labour Welfare / Medical Expenses - II BEing cash paid towards transportation charges		250.00	102.00 Dr	2,64,066.68 Dr
SCP C04042009 9	Hamali/Transportation - II Being cash paid to Mahboob towards on account payment		400.00	250.00 Dr	2,63,666.68 Dr
SCP C04042009 10	Mahaboob - III Being cash paid to Ashwini Enterprises towards purchase of register for office use		50.00	400.00 Dr	2,63,616.68 Dr
SCP C04042009 11	Printing & Stationery Being cash paid to Sri Ratna Hotal towards lunch exp for soham sir		139.00	50.00 Dr	2,63,477.68 Dr
SCP C04042009 12	Staff Welfare Being cash paid towards purchase of soft drinks		45.00	139.00 Dr	2,63,432.68 Dr
SCP C04042009 13	Misc Exp - II Being cash paid towards purchase of Tea for customers		32.00	45.00 Dr	2,63,400.68 Dr
SCP C04042009 14	Misc Exp - II Being cash paid towards purchase of cleaning dish for ofice use		6.00	32.00 Dr	2,63,394.68 Dr
	Misc Exp - II			6.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 15	Being cash paid towards purchase of drinking water bottles		60.00		2,63,334.68 Dr
	Office Maintenance			60.00 Dr	
SCP C04042009 16	Being cash paid purchase of brooms for cleaing		50.00		2,63,284.68 Dr
	Sundry Purchases - II			50.00 Dr	
SCP C04042009 17	Being cash paid towards purchase of water cane		260.00		2,63,024.68 Dr
	Sundry Purchases - II			260.00 Dr	
SCP C04042009 18	Being cash paid towards purchase of Acid bottles for cleaing		24.00		2,63,000.68 Dr
	Sundry Purchases - II			24.00 Dr	
SCP C04042009 19	Being cash paid to Dwaraka xerox towards xerox exp		150.00		2,62,850.68 Dr
	Printing & Stationery			150.00 Dr	
SCP C04042009 20	Being cash paid towards paper inserts Advertisement		1,600.00		2,61,250.68 Dr
	Advertisement			1,600.00 Dr	
SCP C04042009 21	Being cash paid towards register post exp		120.00		2,61,130.68 Dr
	Postage & Courier			120.00 Dr	
	Total / Closing Balance		10,480.00		2,61,130.68 Dr
06 Apr, 2009					
SCP C06042009 1	Being cash paid towards Vehicel maintenance		9,655.00		2,51,475.68 Dr
	Vehicle Maintenance - 4 Wheeler			9,655.00 Dr	
	Total / Closing Balance		9,655.00		2,51,475.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Apr, 2009 SCR C07042009 1	Being cash Received from customer towards part payment for plot no 253 R no 2613 Plot No - 253 Imran Mohamad Khan	2,53,250.00			5,04,725.68 Dr
	Total / Closing Balance	2,53,250.00		2,53,250.00 Cr	5,04,725.68 Dr
08 Apr, 2009 SCP C08042009 1	Being cash paid towards Huda cleark sy no 82/1 file submission		400.00		5,04,325.68 Dr
	Miscellaneous Expenses 82 /1			400.00 Dr	
SCP C08042009 2	Being cash paid towards register post exp		56.00		5,04,269.68 Dr
	Postage & Courier			56.00 Dr	
SCP C08042009 3	BEing cash paid towards register post exp		56.00		5,04,213.68 Dr
	Postage & Courier			56.00 Dr	
DEP A08042009 1	Being cash Deposited in HDFCbank towards cash in Hand HDFC Bank		1,500.00		5,02,713.68 Dr
	Being cash Deposited in HDFCbank towards cash in Hand			1,500.00 Dr	
	Total / Closing Balance		2,012.00		5,02,713.68 Dr
09 Apr, 2009 SCP C09042009 1	Being cash paid to computer collction towards purchase of DVD writer Computer Repairs & Maintenance		1,225.00		5,01,488.68 Dr
				1,225.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042009 3	Being cash paid to Sakshi Classifieds towards advertisement exp Advertisement		1,350.00		5,00,138.68 Dr
SCP C09042009 4	Being cash paid to Eenadu towards advertisement exp Advertisement		1,360.00	1,350.00 Dr	4,98,778.68 Dr
SCP C09042009 5	Being cash paid to DC Classifieds towards advertisement exp Advertisement		1,260.00	1,360.00 Dr	4,97,518.68 Dr
SCP C09042009 6	Being cash paid towards advertisement exp Advertisement		1,210.00	1,260.00 Dr	4,96,308.68 Dr
SCP C09042009 7	Being cash paid to seven Hills enterprises towards printing charges Printing & Stationery		1,390.00	1,210.00 Dr	4,94,918.68 Dr
WTD A09042009 1	Being cash withdrawn towards petty cash exp HDFC Bank	90,000.00		1,390.00 Dr	5,84,918.68 Dr
	Being cash withdrawn towards petty cash exp			90,000.00 Cr	
	Total / Closing Balance	90,000.00	7,795.00		5,84,918.68 Dr
10 Apr, 2009					
SCR C10042009 1	Being cash Received from Ranith towards petty cash account Ranjith Petty Cash account	6,000.00			5,90,918.68 Dr
SCP C10042009 1	Being cash paid to Madhu Mohan reddy towards lunch exp Staff Welfare		480.00	6,000.00 Cr	5,90,438.68 Dr
				480.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10042009 2	Being cash paid to Madhu Mohan Reddy towards conveyance		340.00		5,90,098.68 Dr
SCP C10042009 3	Conveyance Being cash paid to Madhu Mohan Reddy towards conveyance		160.00	340.00 Dr	5,89,938.68 Dr
SCP C10042009 4	Conveyance Being cash paid towards EC Exp		1,000.00	160.00 Dr	5,88,938.68 Dr
SCP C10042009 5	Legal Expenses Being cash paid to Ahmed mobiles towards purchase of walky phone		1,499.00	1,000.00 Dr	5,87,439.68 Dr
SCP C10042009 6	Telephone Charges Payable Being cash paid to tata teleservices towards telephone bill for the month of march 2009 ph no 903015943		410.00	1,499.00 Dr	5,87,029.68 Dr
SCP C10042009 7	Telephone Charges Payable Being cash paid towards purchase of pooja material		130.00	410.00 Dr	5,86,899.68 Dr
SCP C10042009 8	Office Maintenance Being cash paid towards lunch exp for soham sir anand sir		136.00	130.00 Dr	5,86,763.68 Dr
SCP C10042009 9	Staff Welfare BEing cash paid towards Tea exp for staff and customers		76.00	136.00 Dr	5,86,687.68 Dr
SCP C10042009 10	Misc Exp - II BEing cash paid towards recharges of walky talky		100.00	76.00 Dr	5,86,587.68 Dr
SCP C10042009 11	Telephone Charges Payable Being cash paid towards purchase of Acid bottles for cleaing		341.00	100.00 Dr	5,86,246.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10042009 12	Sundry Purchases - II Being cash paid to Sri Sai Foods towards supply of water bottles		1,160.00	341.00 Dr	5,85,086.68 Dr
SCP C10042009 13	Office Maintenance Being cash paid to Ravi Weightbridge towards weightment charges		40.00	1,160.00 Dr	5,85,046.68 Dr
SCP C10042009 14	Miscellaneous expenses - III Being cash paid to Ravi weightbridge towards weightment charges		40.00	40.00 Dr	5,85,006.68 Dr
SCP C10042009 15	Miscellaneous expenses - III Being cash paid to Nagulu pipe bending towards bending charges		600.00	40.00 Dr	5,84,406.68 Dr
SCP C10042009 16	Miscellaneous expenses - III Being cash paid to CH Ramesh towards purchase of statmp papers		1,000.00	600.00 Dr	5,83,406.68 Dr
SCP C10042009 17	Postage & Courier Being cash paid to ch Ramesh towards stamp		1,000.00	1,000.00 Dr	5,82,406.68 Dr
SCP C10042009 18	Postage & Courier Being cash paid to Sri maruthi steel traders towards purchase of hardware material		402.00	1,000.00 Dr	5,82,004.68 Dr
SCP C10042009 19	Hardware - III Being cash paid to Kismath Ali towards on account payment		200.00	402.00 Dr	5,81,804.68 Dr
SCP C10042009 20	Kismath Ali on account III Being cash paid to Transportation charges for shifting of moulds		500.00	200.00 Dr	5,81,304.68 Dr
	Transport/Hamali - III			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10042009 21	Being cash paid towards transportation charges Transport/Hamali - III		200.00		5,81,104.68 Dr
SCP C10042009 22	Being cash paid to Murali towards on account payment Murali On A/c - II		150.00	200.00 Dr	5,80,954.68 Dr
SCP C10042009 23	Being cash paid towards Lunch exp for school children Labour Welfare / Medical Expenses - II		545.00	150.00 Dr	5,80,409.68 Dr
SCP C10042009 24	Being cash paid to Praveen towards Praveen B petrol exp Petrol Charges		264.00	545.00 Dr	5,80,145.68 Dr
SCP C10042009 25	Being cash paid to Kumba towards job work charges payment Job Work Kumbha II		2,046.00	264.00 Dr	5,78,099.68 Dr
SCP C10042009 26	Being cash paid to Samba siva Rao towards salary advance Samba Shiva Rao		1,000.00	2,046.00 Dr	5,77,099.68 Dr
SCP C10042009 27	Being cash paid to Ranjith towards petty cash account Ranjith Petty Cash account		6,000.00	1,000.00 Dr	5,71,099.68 Dr
	Total / Closing Balance	6,000.00	19,819.00	6,000.00 Dr	5,71,099.68 Dr
12 Apr, 2009					
SCR C12042009 1	Being cash received from Ranith towards petty cash account Ranjith Petty Cash account	6,000.00			5,77,099.68 Dr
SCR C12042009 2	Being cash Received from Prabhaker Reddy towards petty cash account	92,560.00		6,000.00 Cr	6,69,659.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar Reddy Petty Cash account Total / Closing Balance	98,560.00		92,560.00 Cr	6,69,659.68 Dr
18 Apr, 2009 SCR C18042009 1	Being cash Received from Prabhakar Reddy towards petty cash account	2,300.00			6,71,959.68 Dr
SCP C18042009 1	Prabhakar Reddy Petty Cash account Being cash paid to EC Exp / Sro mallapur 82/1		600.00	2,300.00 Cr	6,71,359.68 Dr
SCP C18042009 2	Legal Expenses Being cash paid to EC Exp for plot no 200C		400.00	600.00 Dr	6,70,959.68 Dr
SCP C18042009 3	Plot No - 200C Mr. Bidesh Mukherjee Being cash paid to SRO Challan towards registration exp for plot no 243		92,560.00	400.00 Dr	5,78,399.68 Dr
SCP C18042009 4	Plot No - 243 Mr. Prakash Being cash paid to SRO towards Misc exp for plot no 243		2,000.00	92,560.00 Dr	5,76,399.68 Dr
SCP C18042009 5	Plot No - 243 Mr. Prakash Being cash paid to SRO towards Document exp for plot no 243		2,000.00	2,000.00 Dr	5,74,399.68 Dr
SCP C18042009 6	Plot No - 243 Mr. Prakash BEing cash paid to Madhu Mohan Reddy towards petty cash exp		160.00	2,000.00 Dr	5,74,239.68 Dr
SCP C18042009 7	Conveyance Being cash paid to Sakshi towards paper advertisement		1,575.00	160.00 Dr	5,72,664.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042009 8	Advertisement Being cash paid to Ranjith towards petty cash account		6,000.00	1,575.00 Dr	5,66,664.68 Dr
SCP C18042009 9	Ranjith Petty Cash account Being cash paid to sri ratna resturent towards lunch exp		514.00	6,000.00 Dr	5,66,150.68 Dr
SCP C18042009 10	Staff Welfare Being cash paid towards purchase of vim bar for cleaning purpose		36.00	514.00 Dr	5,66,114.68 Dr
SCP C18042009 11	Misc Exp - II Being cash paid to Sri Vijayaa Guru towards lunch exp for school children		442.00	36.00 Dr	5,65,672.68 Dr
SCP C18042009 12	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of tennis ball for cricket match		210.00	442.00 Dr	5,65,462.68 Dr
SCP C18042009 13	Equipments - II Being cash paid towards purchase of Pooja material		130.00	210.00 Dr	5,65,332.68 Dr
SCP C18042009 14	Office Maintenance Being cash paid to Murali towards on account payment		1,110.00	130.00 Dr	5,64,222.68 Dr
SCP C18042009 15	Murali on account - III Being cash paid towards purchase of Hardware material		78.00	1,110.00 Dr	5,64,144.68 Dr
SCP C18042009 16	Hardware - II Being cash paid towards purchase of pickle		93.00	78.00 Dr	5,64,051.68 Dr
	Misc Exp - II			93.00 Dr	

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SCP C18042009 17	Being cash paid towards purchase of Tea for customer Misc Exp - II		28.00		5,64,023.68 Dr
SCP C18042009 18	Being cash paid to Mahboob towards on account payment Mahaboob - III		300.00	28.00 Dr	5,63,723.68 Dr
SCP C18042009 19	Being cash paid towards purchase of electrical material Electrical goods - III		225.00	300.00 Dr	5,63,498.68 Dr
SCP C18042009 20	Being cash paid towards purchase of petrol for compac machine Petrol / Diesel / Oils - II		168.00	225.00 Dr	5,63,330.68 Dr
SCP C18042009 21	Being cash paid towards purchase of cool drink for shanker reddy for site visiting Misc Exp - II		48.00	168.00 Dr	5,63,282.68 Dr
SCP C18042009 22	Being cash paid towards purchase of water bottle Misc Exp - II		20.00	48.00 Dr	5,63,262.68 Dr
SCP C18042009 23	Being cash paid towards purchase of hardware material Hardware-VII		155.00	20.00 Dr	5,63,107.68 Dr
SCP C18042009 24	Being cash paid to Shanker Reddy towards petty cash exp A. Shanker Reddy Petty Cash account		10,000.00	155.00 Dr	5,53,107.68 Dr
SCP C18042009 25	Being cash paid to Kumbha towards job work charges payment Job Work Kumbha II		3,402.00	10,000.00 Dr	5,49,705.68 Dr
				3,402.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042009 26	Being cash paid to S Ramesh towards on account payment S Ramesh on A/c III		1,623.00		5,48,082.68 Dr
	Total / Closing Balance	2,300.00	1,23,877.00	1,623.00 Dr	5,48,082.68 Dr
20 Apr, 2009					
SCP C20042009 1	Being cash paid to Ramesh towards on account payment S Ramesh on A/c III		2,647.00		5,45,435.68 Dr
SCP C20042009 2	Being cash paid towards exp on mines dept hearing Misc Exp - II		150.00	2,647.00 Dr	5,45,285.68 Dr
SCP C20042009 3	Being cash paid to Stamp vendor towards purchase of stamp papers Legal Expenses		35.00	150.00 Dr	5,45,250.68 Dr
SCP C20042009 4	Being cash paid to Ravi weight bridge towards weightment charges Miscellaneous expenses - III		40.00	35.00 Dr	5,45,210.68 Dr
SCP C20042009 5	Being cash paid to Ravi weight bridge towards weighment charges Miscellaneous expenses - III		40.00	40.00 Dr	5,45,170.68 Dr
SCP C20042009 6	Being cash paid to Aravind towards petty cash account Arvind petty cash account		1,500.00	40.00 Dr	5,43,670.68 Dr
SCP C20042009 7	Being cash paid towards exhibition charges Exhibition charges		665.00	1,500.00 Dr	5,43,005.68 Dr
SCP C20042009 8	Being cash paid towards exhibition charges		665.00	665.00 Dr	5,42,340.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Exhibition charges			665.00 Dr	
	Total / Closing Balance		5,742.00		5,42,340.68 Dr
23 Apr, 2009					
DEP A23042009 1	Being cash Deposie in HDFC Bank towards cash in hand		2,775.00		5,39,565.68 Dr
	HDFC Bank			2,775.00 Dr	
DEP A23042009 2	Being cash Deposie in HDFC Bank towards cash in hand		4,50,000.00		89,565.68 Dr
	Being cash Deposited in HDFC bank towards cash in Hand			4,50,000.00 Dr	
	HDFC Bank				
	Being cash Deposited in HDFC bank towards cash in Hand				
	Total / Closing Balance		4,52,775.00		89,565.68 Dr
26 Apr, 2009					
SCR C26042009 1	Being cash Recevied from Ranjith towards petty cash exp at site	6,000.00			95,565.68 Dr
	Ranjith Petty Cash account			6,000.00 Cr	
SCR C26042009 2	Being cash paid to Mahender towards petty cash exp for loan Pracessing charges	10,000.00			1,05,565.68 Dr
	Mahender Petty cash account			10,000.00 Cr	
SCP C26042009 1	Being cash paid to Eenadu towards advertisement charges		1,540.00		1,04,025.68 Dr
	Advertisement			1,540.00 Dr	

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SCP C26042009 2	Being cash paid to swapan towards petty cash account for purchase of stamps plastic folder Swapna Petty cash Account		1,500.00		1,02,525.68 Dr
SCP C26042009 3	BEing cash paid to Eenadu towards advertisemnt charges Advertisement		1,360.00	1,500.00 Dr	1,01,165.68 Dr
SCP C26042009 4	Being cash paid to Federal Bank towards account opening in federal bank Sudhir Mehta		1,000.00	1,360.00 Dr	1,00,165.68 Dr
SCP C26042009 5	Being cash Paid to A Venkatesh towards petty cash account for purchase of meter box A .Venkatesh Petty Cash Account		3,500.00	1,000.00 Dr	96,665.68 Dr
SCP C26042009 6	Being cash paid to DC Classfieds towards advertisement charges Advertisement		1,200.00	3,500.00 Dr	95,465.68 Dr
SCP C26042009 7	Being cash paid to Arvind towards petty cash account for Transportation Arvind petty cash account		1,300.00	1,200.00 Dr	94,165.68 Dr
SCP C26042009 8	Being cash paid to Saradhi towards legak exp for plot no 228 Plot No - 228 A.Suseela		2,000.00	1,300.00 Dr	92,165.68 Dr
SCP C26042009 9	Being cash paid to Saradhi towards Legal exp for plot no 231 Plot No - 231 K. Venkat Rao		2,000.00	2,000.00 Dr	90,165.68 Dr
SCP C26042009 10	Being cash paid to Saradhi towards Legal exp for plot no 258		2,000.00	2,000.00 Dr	88,165.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26042009 11	Plot No - 258 V. Rajeswari Being cash paid to C Bal Gopal towards legal exp for chq bounce case		10,000.00	2,000.00 Dr	78,165.68 Dr
SCP C26042009 12	Plot No - 258 V. Rajeswari Being cash paid to C Bal Gopal towards legal exp for chq bounce case		10,000.00	10,000.00 Dr	68,165.68 Dr
SCP C26042009 13	Plot No - 228 A.Suseela Being cash paid to C Bal Gopal towards legal exp for chq bounce case		10,000.00	10,000.00 Dr	58,165.68 Dr
SCP C26042009 14	Plot No - 231 K. Venkat Rao Being cash paid to Legal exp for chq disbursement at sro		250.00	10,000.00 Dr	57,915.68 Dr
SCP C26042009 15	Plot No - 319 Sudhir Mehta Being cash paid to Murali towards paper inserts at YMCA Begumpet Advertisement		1,500.00	250.00 Dr	56,415.68 Dr
SCP C26042009 16	Being cash paid towards purchase of postal stamp for mailers Postage & Courier		2,000.00	1,500.00 Dr	54,415.68 Dr
SCP C26042009 17	Being cash paid to Ramesh towards job work charges payment Job Work S Ramesh II		1,275.00	2,000.00 Dr	53,140.68 Dr
SCP C26042009 18	Being cash paid to S Ramesh towards on account payment S Ramesh on A/c III		715.00	1,275.00 Dr	52,425.68 Dr
SCP C26042009 19	Being cash paid to Ranjith towards petty cash exp at site Ranjith Petty Cash account		6,000.00	715.00 Dr 6,000.00 Dr	46,425.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26042009 20	Being cash paid towards purchase of Pooja material for site office		130.00		46,295.68 Dr
	Office Maintenance			130.00 Dr	
SCP C26042009 21	Being cash paid towards purchase of Cool drinks for staff members		48.00		46,247.68 Dr
	Misc Exp - II			48.00 Dr	
SCP C26042009 22	Being cash paid towards purchase of tube for repaing of HDPE pipe		24.00		46,223.68 Dr
	Miscellaneous expenses - III			24.00 Dr	
SCP C26042009 23	Being cash paid towards purchase of plastic glass		30.00		46,193.68 Dr
	Misc Exp - II			30.00 Dr	
SCP C26042009 24	Being cash paid towards purchase of phynile for labour quarters		24.00		46,169.68 Dr
	Sundry Purchases - III			24.00 Dr	
SCP C26042009 25	Being cash paid to purchase of nipples bolts rubber for bore well		450.00		45,719.68 Dr
	Plumbing Material VII			450.00 Dr	
SCP C26042009 26	Being cash paid towards purchase of Tea for office staff and customers		60.00		45,659.68 Dr
	Misc Exp - II			60.00 Dr	
SCP C26042009 27	Being cash paid towards purchase of pencil cells		30.00		45,629.68 Dr
	Electrical goods - III			30.00 Dr	
SCP C26042009 28	Being cash paid towards purchase of Lunch for soham sir Anand . Hari		322.00		45,307.68 Dr
	Staff Welfare			322.00 Dr	
SCP C26042009 29	Being cash paid towards purchase of water bottles for office use		60.00		45,247.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26042009 30	Office Maintenance Being cash paid towards urchase of stationery		16.00	60.00 Dr	45,231.68 Dr
SCP C26042009 31	Printing & Stationery Being cash paid towards Lunch exp for school children		374.00	16.00 Dr	44,857.68 Dr
SCP C26042009 32	Labour Welfare / Medical Expenses - II Being cash paid towards weightment charges		20.00	374.00 Dr	44,837.68 Dr
SCP C26042009 33	Miscellaneous expenses - III Being cash paid towards installation of submersible pump		500.00	20.00 Dr	44,337.68 Dr
SCP C26042009 34	Repairs & Maintenance - III Being cash paid towards cleaing of drainage line		50.00	500.00 Dr	44,287.68 Dr
SCP C26042009 35	Miscellaneous expenses - III Being cash paid to tea allowance for fixing of flex board		100.00	50.00 Dr	44,187.68 Dr
SCP C26042009 36	Misc Exp - II Being cash paid to Valuer obtain valuation report for b no 324		3,500.00	100.00 Dr	40,687.68 Dr
SCP C26042009 37	Legal Expenses Being cash paid to Advocate for obtain legal opinion for B no 324		3,500.00	3,500.00 Dr	37,187.68 Dr
SCP C26042009 38	Legal Expenses Being cash paid towards valuation exp for B no 323		3,500.00	3,500.00 Dr	33,687.68 Dr
	Legal Expenses			3,500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26042009 39	Being cash paid to advocate towards legal opinion for B no 323		3,500.00		30,187.68 Dr
	Legal Expenses			3,500.00 Dr	
SCP C26042009 40	Being cash paid to advocate for legal opinion for B no 319		3,500.00		26,687.68 Dr
	Plot No - 319 Sudhir Mehta			3,500.00 Dr	
SCP C26042009 41	Being cash paid to Valvers towards valutaion exp for B no 319		3,500.00		23,187.68 Dr
	Plot No - 319 Sudhir Mehta			3,500.00 Dr	
SCP C26042009 42	Being cash paid to Legal exp for B no 330		3,500.00		19,687.68 Dr
	Plot No - 338 Soham Modi			3,500.00 Dr	
SCP C26042009 43	BEing cash paid towards legal opinion for B no 322		3,500.00		16,187.68 Dr
	Plot No - 322 Sudhir Mehta			3,500.00 Dr	
SCP C26042009 44	BEing cash paid to SS Reddy towards Legal opinion for B no 330		3,500.00		12,687.68 Dr
	Plot No - 338 Soham Modi			3,500.00 Dr	
SCP C26042009 45	Being cash paid towards Legal Opinion for B no 322		3,500.00		9,187.68 Dr
	Plot No - 322 Sudhir Mehta			3,500.00 Dr	
	Total / Closing Balance	16,000.00	96,378.00		9,187.68 Dr
28 Apr, 2009					
SCR C28042009 1	Being cash Recevied from Ramana Murthy towards petty cash exp	15,000.00			24,187.68 Dr
	Ramana Murthy petty cash account			15,000.00 Cr	
SCP C28042009 1	Being cash paid to Madhu Mohan Reddy towards Lunch exp		240.00		23,947.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042009 2	Staff Welfare Being cash paid to Madhu Mohan Reddy towards Auto fare		900.00	240.00 Dr	23,047.68 Dr
SCP C28042009 3	Conveyance Being cash paid to M Srinivas towards salary advance		500.00	900.00 Dr	22,547.68 Dr
SCP C28042009 4	M. Srinivas Being cash paid to stamp vendor towards purchase of stamp papers		300.00	500.00 Dr	22,247.68 Dr
SCP C28042009 5	Legal Expenses BEing cash paid towards Hamali charges for Manikgarh cement		600.00	300.00 Dr	21,647.68 Dr
WTD A28042009 1	Transport/Hamali - III Being cash withdrwal towards petty cash exp at site	1,00,000.00		600.00 Dr	1,21,647.68 Dr
	HDFC Bank Being cash withdrwal towards petty cash exp at site			1,00,000.00 Cr	
	Total / Closing Balance	1,15,000.00	2,540.00		1,21,647.68 Dr
29 Apr, 2009					
SCP C29042009 1	BEing cash paid to Ashok towards repairing of Trolley		4,000.00		1,17,647.68 Dr
SCP C29042009 2	Repairs & Maintenance BEing cash paid towards purchase of stamp papers		1,000.00	4,000.00 Dr	1,16,647.68 Dr
SCP C29042009 3	Legal Expenses BEing cash paid to Anil Kumar towards transportation charges		700.00	1,000.00 Dr	1,15,947.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29042009 4	Transport/Hamali - III Being cash paid to Sambasiva Rao towards salary advance		500.00	700.00 Dr	1,15,447.68 Dr
SCP C29042009 5	Samba Shiva Rao Being cash paid towards Register post Postage & Courier		25.00	500.00 Dr 25.00 Dr	1,15,422.68 Dr
	Total / Closing Balance		6,225.00		1,15,422.68 Dr
05 May, 2009					
WTD A05052009 1	Being cash withdrwal towards petty cash exp at site HDFC Bank	50,000.00		50,000.00 Cr	1,65,422.68 Dr
WTD A05052009 2	Being cash withdrwal towards petty cash exp at site HDFC Bank	50,000.00		50,000.00 Cr	2,15,422.68 Dr
	Being cash withdrwal towards petty cash exp at site Total / Closing Balance	1,00,000.00			2,15,422.68 Dr
06 May, 2009					
SCR C06052009 1	Being cash Recevied from Ranjith towards petty cash account	6,000.00			2,21,422.68 Dr
SCR C06052009 2	Ranjith Petty Cash account Being cash received from Shanker Reddy towards petty cash account A. Shanker Reddy Petty Cash account	20,000.00		6,000.00 Cr 20,000.00 Cr	2,41,422.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052009 1	Being cash paid to Ranjith towards petty cash account for site exp		6,000.00		2,35,422.68 Dr
SCP C06052009 2	Ranjith Petty Cash account Being cash paid to Sai Durga traders towards purchase of tea cups plate for office use		155.00	6,000.00 Dr	2,35,267.68 Dr
SCP C06052009 3	Sundry Purchases - II Being cash paid to sri sai foods towards purchase of water bottles for cricket match		100.00	155.00 Dr	2,35,167.68 Dr
SCP C06052009 4	Staff Welfare Being cash paid towards purchase of cool drinks for soham sir anand sir		55.00	100.00 Dr	2,35,112.68 Dr
SCP C06052009 5	Misc Exp - II Being cash paid towards purchase of cycle tube for phase 2		10.00	55.00 Dr	2,35,102.68 Dr
SCP C06052009 6	Misc Exp - II Being cash paid towards purchase of Tea for customer		12.00	10.00 Dr	2,35,090.68 Dr
SCP C06052009 7	Misc Exp - II Being cash paid towards repairing of cycle		30.00	12.00 Dr	2,35,060.68 Dr
SCP C06052009 8	Repairs & Maintenance Being cash paid towards purchase of gum bottle for office use		33.00	30.00 Dr	2,35,027.68 Dr
SCP C06052009 9	Printing & Stationery Being cash paid towards purchase of water bottle		40.00	33.00 Dr	2,34,987.68 Dr
	Misc Exp - II			40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06052009 10	Being cash paid towards purchase of Battery for camera		17.00		2,34,970.68 Dr
SCP C06052009 11	Miscellaneous expenses - III Being cash paid towards weightment charges for RMC vehicle		100.00	17.00 Dr	2,34,870.68 Dr
SCP C06052009 12	Miscellaneous expenses - III Being cash paid to sri ratna restaurant for lucch for soham sir anand mehta hari mehta		590.00	100.00 Dr	2,34,280.68 Dr
SCP C06052009 13	Staff Welfare Being cash paid to New jaswanth towards purchase of paint		280.00	590.00 Dr	2,34,000.68 Dr
SCP C06052009 14	Paints - III Being cash paid to vijay guru hotel towards lunch exp for school children		510.00	280.00 Dr	2,33,490.68 Dr
SCP C06052009 15	Labour Welfare / Medical Expenses - II Being cash paid to Hareena book centre towards purchase of stationery		50.00	510.00 Dr	2,33,440.68 Dr
SCP C06052009 16	Printing & Stationery Being cash paid to krishna traders towards purchase of alom sheet		36.00	50.00 Dr	2,33,404.68 Dr
SCP C06052009 17	Sundry Purchases - III Being cash paid to VG chimalgi towards purchase of batteries for camera and charger		850.00	36.00 Dr	2,32,554.68 Dr
SCP C06052009 18	Electrical goods - III Being cash paid to k satyanarayana towards petrol exp		188.00	850.00 Dr	2,32,366.68 Dr
	Petrol Charges			188.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	26,000.00	9,056.00		2,32,366.68 Dr
07 May, 2009					
SCP C07052009 1	Being cash paid to uae exchange towards dubai trip travelling exp for Anand mehta and purshotam Travelling Expenses		3,200.00		2,29,166.68 Dr
SCP C07052009 2	Being cash paid to uae exchange towards dubai trip travelling exp for Anand mehta and purshotam Travelling Expenses		3,200.00	3,200.00 Dr	2,25,966.68 Dr
SCP C07052009 3	Being cash paid towards account opening in federal bank Plot No - 322 Sudhir Mehta		11,800.00	3,200.00 Dr	2,14,166.68 Dr
SCP C07052009 4	Being cash paid to Hemendra towards salary advance Hemendra kanaiya		500.00	11,800.00 Dr	2,13,666.68 Dr
SCP C07052009 5	Being cash paid to Murali towards advertisement for paper inserts Advertisement		2,000.00	500.00 Dr	2,11,666.68 Dr
SCP C07052009 6	Being cash paid to advocate towards legal opinion for B no 338 for federal bank Plot No - 338 Soham Modi		3,500.00	2,000.00 Dr	2,08,166.68 Dr
SCP C07052009 7	Being cash paid to valuation charges for B no 338 for federal bank Plot No - 338 Soham Modi		3,500.00	3,500.00 Dr	2,04,666.68 Dr
				3,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 8	Being cash paid to Dwarak xerox towards plans xerox Printing & Stationery		100.00		2,04,566.68 Dr
SCP C07052009 9	Being cash paid to Aruna towards conveyance		150.00	100.00 Dr	2,04,416.68 Dr
SCP C07052009 10	Being cash paid to Prakash electrical towards purchase of meter box 350*13 Electrical goods - III		4,550.00	150.00 Dr	1,99,866.68 Dr
SCP C07052009 11	Being chq issued to Ganji brothers towards purchase of painst against bill no 3007 dt 19/12/08 Ganji Brothers		2,400.00	4,550.00 Dr	1,97,466.68 Dr
SCP C07052009 12	Being cash paid to Deccan auto mobiles towards servcing charges Vehicle Maintenance - 2 Wheeler		398.00	2,400.00 Dr	1,97,068.68 Dr
SCP C07052009 13	Being cash paid to Eenadu towards advertisement charges Advertisement		1,360.00	398.00 Dr	1,95,708.68 Dr
SCP C07052009 14	Being cash paid to sakshi towards advertisement charges Advertisement		1,350.00	1,360.00 Dr	1,94,358.68 Dr
SCP C07052009 15	Being cash paid to DC Classfieds towards paper advertisement charges Advertisement		1,240.00	1,350.00 Dr	1,93,118.68 Dr
SCP C07052009 16	Being cash paid to sai ram moters towards vehicle maintenance charges Vehicle Maintenance - 2 Wheeler		2,593.00	1,240.00 Dr	1,90,525.68 Dr
				2,593.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 17	Being cash paid to Madhu mohan reddy towards conveyance		600.00		1,89,925.68 Dr
	Conveyance			600.00 Dr	
SCP C07052009 18	Being cash paid to Madhu Mohan Reddy towards lunch exp		160.00		1,89,765.68 Dr
	Staff Welfare			160.00 Dr	
SCP C07052009 19	Being cash paid to Aravind towards on account		2,200.00		1,87,565.68 Dr
	Arvind petty cash account			2,200.00 Dr	
SCP C07052009 20	Being cash paid to BSNL Call Card towards telephone charges		1,124.00		1,86,441.68 Dr
	Telephone Bill/Allowances			1,124.00 Dr	
SCP C07052009 21	Being cash paid to Praveen B towards petrol conveyance		275.00		1,86,166.68 Dr
	Petrol Charges			275.00 Dr	
	Total / Closing Balance		46,200.00		1,86,166.68 Dr
08 May, 2009					
SCP C08052009 1	Being cash paid to Ramesh towards cleaning of bathroom		500.00		1,85,666.68 Dr
	Office Maintenance			500.00 Dr	
SCP C08052009 2	Being cash paid to suresh towards vehicle maintenance		303.00		1,85,363.68 Dr
	Vehicle Maintenance - 2 Wheeler			303.00 Dr	
	Total / Closing Balance		803.00		1,85,363.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 May, 2009					
SCR C09052009 1	Being cash received from Ranjith towards petty cash account Ranjith Petty Cash account	6,000.00			1,91,363.68 Dr
SCP C09052009 1	Being cash paid to Ranjith towards petty cash account Ranjith Petty Cash account		6,000.00	6,000.00 Cr	1,85,363.68 Dr
SCP C09052009 2	Being cash paid towards conveyance for labour Conveyance		100.00	6,000.00 Dr	1,85,263.68 Dr
SCP C09052009 3	Being cash paid to PD Revanth towards purchase of ladder at ankuram school Sundry Purchases - III		550.00	100.00 Dr	1,84,713.68 Dr
SCP C09052009 4	Being cash paid towards purchase of water bottles Office Maintenance		1,320.00	550.00 Dr	1,83,393.68 Dr
SCP C09052009 5	Being cash paid towards purchase of battery for site Miscellaneous expenses - VII		60.00	1,320.00 Dr	1,83,333.68 Dr
SCP C09052009 6	Being cash paid towards purchase of blue sheets covers for labour huts Sundry Purchases - II		320.00	60.00 Dr	1,83,013.68 Dr
SCP C09052009 7	Being cash paid towards purchase of pooja material Office Maintenance		130.00	320.00 Dr	1,82,883.68 Dr
SCP C09052009 8	Being cash paid towards purchase of water bottles Office Maintenance		120.00	130.00 Dr	1,82,763.68 Dr
				120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 9	Being cash paid towards purchase of tea for staff & customers Misc Exp - II		40.00		1,82,723.68 Dr
SCP C09052009 10	Being cash paid towards purchase of everready battery Misc Exp - II		8.00	40.00 Dr	1,82,715.68 Dr
SCP C09052009 11	Being cash paid to Sri Sai Ratna hotel towards tiffen for anand mehta Staff Welfare		42.00	8.00 Dr	1,82,673.68 Dr
SCP C09052009 12	Being cash paid towards lunch exp for school children Labour Welfare / Medical Expenses - II		544.00	42.00 Dr	1,82,129.68 Dr
SCP C09052009 13	Being cash paid to Ch Ramesh towards paper inserts Advertisement		1,500.00	544.00 Dr	1,80,629.68 Dr
SCP C09052009 14	Being cash paid towards EC Exp for sbi bhel branch of phase 2/3 Legal Expenses		4,000.00	1,500.00 Dr	1,76,629.68 Dr
SCP C09052009 15	Being cash paid to Anand Mehta towards Lunch exp Staff Welfare		300.00	4,000.00 Dr	1,76,329.68 Dr
	Total / Closing Balance	6,000.00	15,034.00	300.00 Dr	1,76,329.68 Dr
11 May, 2009 SCP C11052009 1	Being cash paid to Priyanka printers towards purchase of draft letters against bill no 612 dt 11/04/09 Printing & Stationery		210.00	210.00 Dr	1,76,119.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11052009 2	Being cash paid to priyanka printers towards purchase of draft letters against bill no 613 dt 11/04/09 Printing & Stationery		210.00		1,75,909.68 Dr
SCP C11052009 3	Being cash paid to Aravind towards petty cash exp Arvind petty cash account		6,800.00	210.00 Dr	1,69,109.68 Dr
SCP C11052009 4	Being cash paid to seven hills enterprises towards printing charges Printing & Stationery		559.00	6,800.00 Dr	1,68,550.68 Dr
SCP C11052009 5	Being cash paid towards register post exp Postage & Courier		25.00	559.00 Dr	1,68,525.68 Dr
SCP C11052009 6	Being cash paid towards purchase of stamp papers Legal Expenses		150.00	25.00 Dr	1,68,375.68 Dr
SCP C11052009 7	Being cash paid to traffice police challan for tata indica of anand mehta vehicle Vehicle Maintenance - 4 Wheeler		1,355.00	150.00 Dr	1,67,020.68 Dr
	Total / Closing Balance		9,309.00	1,355.00 Dr	1,67,020.68 Dr
13 May, 2009					
SCP C13052009 1	Being cash paid to Ramesh towards postage stamp for brochures Postage & Courier		1,000.00		1,66,020.68 Dr
SCP C13052009 2	Being cash paid to malla reddy towards petty cash on account Malla Reddy on a/c		1,000.00	1,000.00 Dr	1,65,020.68 Dr
				1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13052009 4	Being cash paid to stamp vendor towards purchase of stamp papers Legal Expenses		1,100.00		1,63,920.68 Dr
SCP C13052009 5	Being cash paid to Ramana murthy towards on account for valuation exp Ramana Murthy petty cash account		20,000.00	1,100.00 Dr	1,43,920.68 Dr
SCP C13052009 6	Being cash paid to Sakshi towards advertisement charges Advertisement		1,350.00	20,000.00 Dr	1,42,570.68 Dr
SCP C13052009 7	Being cash paid to Eenadu towards advertisement charges Advertisement		1,360.00	1,350.00 Dr	1,41,210.68 Dr
SCP C13052009 8	Being cash paid to Eenadu classfieds towards advertisement charges Advertisement		1,540.00	1,360.00 Dr	1,39,670.68 Dr
SCP C13052009 9	Being cash paid to sudhaker towards vehicle maintenance charges Vehicle Maintenance - 2 Wheeler		469.00	1,540.00 Dr	1,39,201.68 Dr
SCP C13052009 10	Being cash paid to Narsimha Reddy towards mailer distribution Advertisement		500.00	469.00 Dr	1,38,701.68 Dr
SCP C13052009 11	Being cash paid to Narsimha Reddy towards vehicle maintenance charges Vehicle Maintenance - 2 Wheeler		255.00	500.00 Dr	1,38,446.68 Dr
SCP C13052009 12	Being cash paid towards vehicle maintenace charges Vehicle Maintenance - 4 Wheeler		65.00	255.00 Dr	1,38,381.68 Dr
	Total / Closing Balance		28,639.00	65.00 Dr	1,38,381.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2009 SCR C15052009 1	Being petty cash amounts reversed against the expenditure received Arvind petty cash account	11,800.00			1,50,181.68 Dr
WTD A15052009 1	Being cash withdrawn towards petty cash expenses HDFC Bank	50,000.00		11,800.00 Cr 50,000.00 Cr	2,00,181.68 Dr
WTD A15052009 2	Being cash withdrawn towards petty cash expenses HDFC Bank	50,000.00		50,000.00 Cr	2,50,181.68 Dr
	Being cash withdrawn towards petty cash expenses Total / Closing Balance	1,11,800.00			2,50,181.68 Dr
16 May, 2009 SCP C16052009 1	Being cash paid to Murali towards paper inserts at ymcs begumpet ecil diamond point		2,250.00		2,47,931.68 Dr
SCP C16052009 2	Advertisement Being cash paid to BSNL towards telephone charges for the month of April 2009		1,092.00	2,250.00 Dr	2,46,839.68 Dr
SCP C16052009 3	Telephone Bill/Allowances Being cash paid to BSNL towards telephone charges for the month of April 2009		1,138.00	1,092.00 Dr	2,45,701.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052009 4	Telephone Bill/Allowances Being cash paid to sri santosh associates towards purchase of lovely cem		2,200.00	1,138.00 Dr	2,43,501.68 Dr
SCP C16052009 5	Paints & colours - II Being cash paid to DCM towards transportation charges		1,250.00	2,200.00 Dr	2,42,251.68 Dr
SCP C16052009 6	Transport/Hamali - III Being cash paid to Mallikarjun sheets towards 4mm cutting charges		1,435.00	1,250.00 Dr	2,40,816.68 Dr
SCP C16052009 7	Labour Charges - III Being cash paid to Lalitha filling station towards purchase of Diesel		7,280.00	1,435.00 Dr	2,33,536.68 Dr
SCP C16052009 8	Petrol / Diesel / Oils - II Being cash paid towards ACE marketing bank charges		221.00	7,280.00 Dr	2,33,315.68 Dr
	Plot No - 353 G.Padmavathi			221.00 Dr	
	Total / Closing Balance		16,866.00		2,33,315.68 Dr
18 May, 2009					
SCP C18052009 1	Being cash paid to Mahender towards purchase of stamp papers		220.00		2,33,095.68 Dr
SCP C18052009 2	Legal Expenses Being cash paid towards purchase of water bottles		130.00	220.00 Dr	2,32,965.68 Dr
SCP C18052009 3	Misc Exp - II Being cash paid towards Lunch exp for bankers		180.00	130.00 Dr	2,32,785.68 Dr
	Misc Exp - II			180.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052009 4	Being cash paid to sri laxmi xerox towards xerox charges Printing & Stationery		639.00		2,32,146.68 Dr
SCP C18052009 5	Being cash paid towards purchase of gift to federal bank Raghu on occassion of marriage Misc Exp - II		1,500.00	639.00 Dr	2,30,646.68 Dr
SCP C18052009 6	Being cash paid to Saradhi Advocate towards legal exp Plot No - 256 Mrs. P. Uma Kumari		2,000.00	1,500.00 Dr	2,28,646.68 Dr
SCP C18052009 7	Being cash paid to Balgopal towards legal exp for advocate Plot No - 256 Mrs. P. Uma Kumari		10,000.00	2,000.00 Dr	2,18,646.68 Dr
SCP C18052009 8	Being cash paid towards postage charges Postage & Courier		106.00	10,000.00 Dr	2,18,540.68 Dr
	Total / Closing Balance		14,775.00	106.00 Dr	2,18,540.68 Dr
19 May, 2009					
SCR C19052009 1	Being cash received from Ranjith towards petty cash exp Ranjith Petty Cash account	1,465.00		1,465.00 Cr	2,20,005.68 Dr
SCP C19052009 1	Being cash paid towards purchase of boubble top water for office at site Office Maintenance		120.00		2,19,885.68 Dr
SCP C19052009 2	Being cash paid towards purchase of cool drinks for shaker reddy and Anand sir visit for site Misc Exp - II		90.00	120.00 Dr	2,19,795.68 Dr
				90.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052009 3	Being cash paid towards purchase of Acis bottles Sundry Purchases - II		60.00		2,19,735.68 Dr
SCP C19052009 4	Being cash paid towards transportation charges for labour for earth work & civil work to bogram site Transport/Hamali - III		150.00	60.00 Dr	2,19,585.68 Dr
SCP C19052009 5	Being cash paid towards transportation charges for pump from Ranigunj Transport/Hamali - III		200.00	150.00 Dr	2,19,385.68 Dr
SCP C19052009 6	Being cash paid to Hotel towards Lunch exp for School children Labour Welfare / Medical Expenses - II		510.00	200.00 Dr	2,18,875.68 Dr
SCP C19052009 7	Being cash paid towards repairing of cycle Repairs & Maintenance		215.00	510.00 Dr	2,18,660.68 Dr
SCP C19052009 8	Being cash paid towards labour medical exp Labour Welfare / Medical Expenses - II		120.00	215.00 Dr	2,18,540.68 Dr
	Total / Closing Balance	1,465.00	1,465.00	120.00 Dr	2,18,540.68 Dr
21 May, 2009					
SCP C21052009 1	Being cash paid to Murali towards petty cash account exp Murali Mohan Petty Cash account		1,300.00		2,17,240.68 Dr
SCP C21052009 2	Being cash paid to Eenadu towards advertisement charges Advertisement		1,540.00	1,300.00 Dr	2,15,700.68 Dr
				1,540.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052009 3	Being cash paid to Murali Mohan towards Vehicle maintenance		935.00		2,14,765.68 Dr
SCP C21052009 4	Vehicle Maintenance - 2 Wheeler Being cash paid towards purchase of stamp papers		35.00	935.00 Dr	2,14,730.68 Dr
SCP C21052009 5	Legal Expenses Being cash paid towards Attestation charges for plot no 12		70.00	35.00 Dr	2,14,660.68 Dr
SCP C21052009 6	Legal Expenses Being cash paid to APSEB towards transfer of meter of phase 1 plot no 12		50.00	70.00 Dr	2,14,610.68 Dr
SCP C21052009 7	Legal Expenses Being cash paid to Alfalal Hotel towards room service charges		300.00	50.00 Dr	2,14,310.68 Dr
SCP C21052009 8	Travelling Expenses Being cash paid to Sakshi towards advertisement charges		1,575.00	300.00 Dr	2,12,735.68 Dr
SCP C21052009 9	Advertisement Being cash paid to Sakshi paper towards advertisement charges		1,575.00	1,575.00 Dr	2,11,160.68 Dr
SCP C21052009 10	Advertisement Being cash paid to Raju & Co towards purchase of Robber stamp		195.00	1,575.00 Dr	2,10,965.68 Dr
SCP C21052009 11	Printing & Stationery Being cash paid to Al Falal Hotel towards Room charges in Dubai		300.00	195.00 Dr	2,10,665.68 Dr
SCP C21052009 12	Travelling Expenses Being cash paid to legal exp for transfer of electricity meter		980.00	300.00 Dr	2,09,685.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052009 13	Legal Expenses Being cash paid to Legal exp for transfer of meter		700.00	980.00 Dr	2,08,985.68 Dr
	Legal Expenses			700.00 Dr	
	Total / Closing Balance		9,555.00		2,08,985.68 Dr
22 May, 2009					
SCP C22052009 1	Being cash paid to arvind towards petty cash account		600.00		2,08,385.68 Dr
	Arvind petty cash account			600.00 Dr	
SCP C22052009 4	Being cash paid towards Frankfinn charges for B no 319		1,500.00		2,06,885.68 Dr
	Plot No - 319 Sudhir Mehta			1,500.00 Dr	
SCP C22052009 5	Being cash paid towards Frankfinn charges for B no 338		1,500.00		2,05,385.68 Dr
	Plot No - 338 Soham Modi			1,500.00 Dr	
SCP C22052009 6	Being cash paid to Ramesh towards purchase of postal stamps		400.00		2,04,985.68 Dr
	Postage & Courier			400.00 Dr	
SCP C22052009 7	Being cash paid to DC Classifieds towards advertisement charges		1,270.00		2,03,715.68 Dr
	Advertisement			1,270.00 Dr	
WTD A22052009 1	Being cash withdramn towards petty cash exp	1,00,000.00			3,03,715.68 Dr
	HDFC Bank			1,00,000.00 Cr	
	Being cash withdramn towards petty cash exp				
	Total / Closing Balance	1,00,000.00	5,270.00		3,03,715.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2009					
SCR C23052009 1	Being cash received from Ranjith towards petty cash exp Ranjith Petty Cash account	4,535.00			3,08,250.68 Dr
SCP C23052009 1	Being cash paid to Ranjith towards petty cash account Ranjith Petty Cash account		6,000.00	4,535.00 Cr	3,02,250.68 Dr
SCP C23052009 2	Being cash paid to Hotel Raghavendra towards Lunch exp for School children Labour Welfare / Medical Expenses - II		710.00	6,000.00 Dr	3,01,540.68 Dr
SCP C23052009 3	Being cash paid to Ratna Hotel towards Lunch exp for soham sir and Anand sir Staff Welfare		270.00	710.00 Dr	3,01,270.68 Dr
SCP C23052009 4	Being cash paid towards purchase of Adopter for site Computer Repairs & Maintenance		260.00	270.00 Dr	3,01,010.68 Dr
SCP C23052009 5	Being cash paid towards purchase of drinking water bottle Misc Exp - II		20.00	260.00 Dr	3,00,990.68 Dr
SCP C23052009 6	Being cash paid to srnivasa book depot towards purchase of stationery Printing & Stationery		285.00	20.00 Dr	3,00,705.68 Dr
SCP C23052009 7	Being cash paid towards pooja exp at site Office Maintenance		150.00	285.00 Dr	3,00,555.68 Dr
SCP C23052009 8	Being cash paid towards transportation charges Transport/Hamali - III		200.00	150.00 Dr	3,00,355.68 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052009 9	Being cash paid towards purchase of Acid bottle and surf for club house Sundry Purchases - II		106.00		3,00,249.68 Dr
SCP C23052009 10	Being cash paid to Arjun weight bridge towards weightment charges Miscellaneous expenses - III		20.00	106.00 Dr	3,00,229.68 Dr
SCP C23052009 11	Being cash paid towards labour charges towards arrange the cement bags in store Labour Charges - III		30.00	20.00 Dr	3,00,199.68 Dr
SCP C23052009 12	Being cash paid towards purchase of Pickel Misc Exp - II		94.00	30.00 Dr	3,00,105.68 Dr
SCP C23052009 13	Transport/Hamali - III		450.00	94.00 Dr	2,99,655.68 Dr
SCP C23052009 14	Being cash paid towards xerox exp for printing Printing & Stationery		60.00	450.00 Dr	2,99,595.68 Dr
SCP C23052009 15	Being cash paid towards purchase of hardware material Hardware - III		165.00	60.00 Dr	2,99,430.68 Dr
SCP C23052009 16	Being cash paid to Satyanarayana towards vehicle maintenace charges Vehicle Maintenance - 2 Wheeler		401.00	165.00 Dr	2,99,029.68 Dr
	Total / Closing Balance	4,535.00	9,221.00	401.00 Dr	2,99,029.68 Dr
25 May, 2009 SCR C25052009 1	Being cash received from Arvind towards petty cash exp	600.00			2,99,629.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C25052009 2	Arvind petty cash account Being cash received from Arvind towards petty cash exp	600.00		600.00 Cr	3,00,229.68 Dr
SCP C25052009 1	Arvind petty cash account Being cash paid towards purchase of postal stamps		1,000.00	600.00 Cr	2,99,229.68 Dr
SCP C25052009 2	Postage & Courier Being cash paid to Shradda book depot to		640.00	1,000.00 Dr	2,98,589.68 Dr
SCP C25052009 3	Printing & Stationery Being cash paid to stamp vendor towards purchase of stamp papers 100*10		1,100.00	640.00 Dr	2,97,489.68 Dr
SCP C25052009 4	Legal Expenses Being cash paid to Ravi weight bridge towards weightment charges		40.00	1,100.00 Dr	2,97,449.68 Dr
SCP C25052009 5	Miscellaneous expenses - III Being cash paid to sri laxmi ganesh iron hardware store towards purchase of hardware material		72.00	40.00 Dr	2,97,377.68 Dr
SCP C25052009 6	Hardware - III Being cash paid towards weightment charges		30.00	72.00 Dr	2,97,347.68 Dr
SCP C25052009 7	Miscellaneous expenses - III Being cash paid to Ravi weightbridge towards weightment charges		40.00	30.00 Dr	2,97,307.68 Dr
SCP C25052009 8	Miscellaneous expenses - III Being cash paid towards labour charges for pipe bending		800.00	40.00 Dr	2,96,507.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 9	Transport/Hamali - III Being cash paid towards purchase of gunny bags		286.00	800.00 Dr	2,96,221.68 Dr
SCP C25052009 10	Sundry Purchases - III Being cash paid to Vlp corner towards purchase of office bag		272.00	286.00 Dr	2,95,949.68 Dr
DEP A25052009 1	Printing & Stationery Being cash Deposited towards cash in hand for B no 249		1,50,000.00		1,45,949.68 Dr
	HDFC Bank Being cash Deposited towards cash in hand for B no 249			1,50,000.00 Dr	
	Total / Closing Balance	1,200.00	1,54,280.00		1,45,949.68 Dr
26 May, 2009					
SCR C26052009 1	Being cash received from swapna towards petty cash exp	1,500.00			1,47,449.68 Dr
	Swapna Petty cash Account			1,500.00 Cr	
SCR C26052009 2	Being cash received from customer towards part payment for B no 249 vide R no 2819	2,67,281.00			4,14,730.68 Dr
SCR C26052009 3	Plot No - 249 A.K. Mohan & A. Usha Being petty cash reversed against expenses received	1,300.00		2,67,281.00 Cr	4,16,030.68 Dr
SCP C26052009 1	Murali Mohan Petty Cash account Being cash paid to Bike zone towards vehicles maintains to satish		2,492.00	1,300.00 Cr	4,13,538.68 Dr
	Vehicle Maintenance - 2 Wheeler			2,492.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052009 2	Being cash paid to registrar post towards buglow No254&249 Notice letter		56.00		4,13,482.68 Dr
	Postage & Courier			56.00 Dr	
SCP C26052009 3	Being cash paid to murali towards paper insert at jubile hills ameerpet Advertisement		1,250.00		4,12,232.68 Dr
SCP C26052009 4	Being cash paid to paper inserts at jubile hills ameerpet Advertisement		1,250.00	1,250.00 Dr	4,10,982.68 Dr
SCP C26052009 5	Being cash paid to srinvas yadav towards salary advance for the month may 2009		500.00		4,10,482.68 Dr
	M. Srinivas			500.00 Dr	
	Total / Closing Balance	2,70,081.00	5,548.00		4,10,482.68 Dr
27 May, 2009					
SCR C27052009 1	Being petty cash reversed against expenses received	1,000.00			4,11,482.68 Dr
	Malla Reddy on a/c			1,000.00 Cr	
	Total / Closing Balance	1,000.00			4,11,482.68 Dr
28 May, 2009					
SCP C28052009 1	Being cash paid to sakshi classifieds towards paper adv. of house for sale Advertisement		1,800.00		4,09,682.68 Dr
SCP C28052009 2	Being cash paid to srinivas towards xerox of silver creek		2,000.00	1,800.00 Dr	4,07,682.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28052009 3	M. Srinivas Petty cash account Being cash paid to dwarak auto xerox towards xerox expenses Printing & Stationery Total / Closing Balance		830.00	2,000.00 Dr	4,06,852.68 Dr
			4,630.00	830.00 Dr	4,06,852.68 Dr
29 May, 2009					
SCP C29052009 1	Being cash paid to sri lakshmi towards xerox charges Plot No - 338 Soham Modi		639.00		4,06,213.68 Dr
SCP C29052009 2	Being cash paid to purchase of stamp paper 100 @2Rs Plot No - 338 Soham Modi		245.00	639.00 Dr	4,05,968.68 Dr
SCP C29052009 3	Being cash paid to Naveen towards flex erection charges Advertisement Total / Closing Balance		1,400.00	245.00 Dr	4,04,568.68 Dr
			2,284.00	1,400.00 Dr	4,04,568.68 Dr
30 May, 2009					
SCR C30052009 1	Being cash Received from Ranjith towards petty cash account Ranjith Petty Cash account	1,702.00		1,702.00 Cr	4,06,270.68 Dr
SCP C30052009 1	Being cash paid to arvind towards purchase of dimond cutting blade Arvind petty cash account		600.00		4,05,670.68 Dr
SCP C30052009 2	Being cash paid to murali towards paper inserts at ymca, marredpally and begumpet of all projects		500.00	600.00 Dr	4,05,170.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 3	Advertisement Being cash paid to murali towards paper inserts at ymca, marredpally.begumpet of all sites		500.00	500.00 Dr	4,04,670.68 Dr
SCP C30052009 4	Advertisement Being cash paid to anand mehta towards miscelloneous expenses incurred		520.00	500.00 Dr	4,04,150.68 Dr
SCP C30052009 5	Miscellaneous Expenses 82 /1 Being cash paid to G. Naryana towards conveyance charges from sob charapaali to head office		19.00	520.00 Dr	4,04,131.68 Dr
SCP C30052009 6	Conveyance Being cash paid to Hotel sri vijaya guru raghavendra towards ankuram school children for lunch expenses		510.00	19.00 Dr	4,03,621.68 Dr
SCP C30052009 7	Labour Welfare / Medical Expenses - II Being cash paid to sri sai ganapathi enterprises towards xerox expenses of phase III		12.00	510.00 Dr	4,03,609.68 Dr
SCP C30052009 8	Printing & Stationery Being cash paid to sri ratna restaurant towards arrangement of lunch		230.00	12.00 Dr	4,03,379.68 Dr
SCP C30052009 9	Staff Welfare Being cash paid to misc expenses towards phase II for tools sharpening		85.00	230.00 Dr	4,03,294.68 Dr
SCP C30052009 10	Misc Exp - II Being cash paid to transportation charges towards tranport of labour		100.00	85.00 Dr	4,03,194.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 11	Hamali/Transportation - II Being cash paid to local purchase towards purchasing of pooja items like coconut etc		130.00	100.00 Dr	4,03,064.68 Dr
SCP C30052009 12	Office Maintenance Being cash paid to H.M.Brothers towards purchasing of drilling machine purpose of phaselI&III		112.00	130.00 Dr	4,02,952.68 Dr
SCP C30052009 13	Tools - II Being cash paid to Renuka electrical towards purchasing of bell for store room at phaselIII		70.00	112.00 Dr	4,02,882.68 Dr
SCP C30052009 14	Electricity Bills / Expenses - III Being cash paid to local purchase towards purchase of cool drink at phase II		45.00	70.00 Dr	4,02,837.68 Dr
SCP C30052009 15	Staff Welfare Being cash paid to local purchase towards purchasing of vim soap & scrubar at phase II		41.00	45.00 Dr	4,02,796.68 Dr
SCP C30052009 16	Office Maintenance Being cash paid to local purchase towards purchase of drinking water bottles at phase II		120.00	41.00 Dr	4,02,676.68 Dr
SCP C30052009 17	Staff Welfare Being cash paid to laxmi electricals towards purchasing of rods for security room at phase II		28.00	120.00 Dr	4,02,648.68 Dr
	Electricity Bills / Expenses - III			28.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052009 18	Being cash paid to sri bhavani enterprises towards purchase of servo engine oil for phase III		170.00		4,02,478.68 Dr
SCP C30052009 19	Petrol / Diesel / Oils - II Being cash paid to Divya kirana&General stores towards purchase of eveaready batteries for touch at phase III		30.00	170.00 Dr	4,02,448.68 Dr
	Office Maintenance			30.00 Dr	
	Total / Closing Balance	1,702.00	3,822.00		4,02,448.68 Dr
02 Jun, 2009					
SCR C02062009 1	Being cash Received fromRanjith towards part payment for plot no R no 2822	9,557.00			4,12,005.68 Dr
SCP C02062009 1	Plot No - 249 A.K. Mohan & A. Usha Being cash paid towards Break Fast exp		155.00	9,557.00 Cr	4,11,850.68 Dr
SCP C02062009 2	Misc Exp - II Being cash paid to Dept of Mines		200.00	155.00 Dr	4,11,650.68 Dr
SCP C02062009 3	Misc Exp - II Being cash paid to Mahinder towards Carking exp		62.00	200.00 Dr	4,11,588.68 Dr
	Misc Exp - II			62.00 Dr	
	Total / Closing Balance	9,557.00	417.00		4,11,588.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jun, 2009 SCR C03062009 1	Being cash Received from customer towards part payment for B no 207 R no 2823	43,895.00			4,55,483.68 Dr
SCP C03062009 1	Plot No - 207 A.R. Rajyalakshmi Being cash paid to Computer Collection towards purchase of Ram		950.00	43,895.00 Cr	4,54,533.68 Dr
SCP C03062009 2	Computer Repairs & Maintenance Being cash Paid to BSNL towards telephone charges		1,124.00	950.00 Dr	4,53,409.68 Dr
	Telephone Bill/Allowances			1,124.00 Dr	
	Total / Closing Balance	43,895.00	2,074.00		4,53,409.68 Dr
04 Jun, 2009 SCR C04062009 1	Being petty cash reversed against expenses received Prabhakar Reddy Petty Cash account	70,000.00			5,23,409.68 Dr
SCR C04062009 2	Being petty cash reversed against expenses received Prabhakar Reddy Petty Cash account	88,190.00		70,000.00 Cr	6,11,599.68 Dr
SCR C04062009 3	Being petty cash reversed against expenses received Prabhakar Reddy Petty Cash account	81,400.00		88,190.00 Cr	6,92,999.68 Dr
SCR C04062009 4	Being petty cash reversed against expenses received Prabhakar Reddy Petty Cash account	33,500.00		81,400.00 Cr	7,26,499.68 Dr
SCR C04062009 5	Being petty cash reversed against expenses received Prabhakar Reddy Petty Cash account	40,000.00		33,500.00 Cr	7,66,499.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062009 1	Prabhakar Reddy Petty Cash account Being cash paid to SRO Challan towards Registration exp Plot No - 322 Sudhir Mehta		88,190.00	40,000.00 Cr	6,78,309.68 Dr
SCP C04062009 2	Being cash paid to Doc Exp for Plot no 322 Sudhir Mehta		2,000.00	88,190.00 Dr	6,76,309.68 Dr
SCP C04062009 3	Plot No - 322 Sudhir Mehta Being cash paid towards Misc for plot no 322		2,000.00	2,000.00 Dr	6,74,309.68 Dr
SCP C04062009 4	Plot No - 322 Sudhir Mehta Being cash paid to Ec Exp for plot no 322		200.00	2,000.00 Dr	6,74,109.68 Dr
SCP C04062009 5	Plot No - 322 Sudhir Mehta Being cash paid to SRO Challan towards Registration charges		60,610.00	200.00 Dr	6,13,499.68 Dr
SCP C04062009 6	Plot No - 319 Sudhir Mehta Being cash paid to SRO towards Doc Exp for plot no 319		2,000.00	60,610.00 Dr	6,11,499.68 Dr
SCP C04062009 7	Plot No - 319 Sudhir Mehta Being cash paid to SRO towards Misc for Plot no 319		2,000.00	2,000.00 Dr	6,09,499.68 Dr
SCP C04062009 8	Plot No - 319 Sudhir Mehta Being cash paid to EC exp for Plot no 319		200.00	2,000.00 Dr	6,09,299.68 Dr
SCP C04062009 9	Plot No - 319 Sudhir Mehta Being cash paid to SRO Challan towards Registration charges for plot no 338		67,480.00	200.00 Dr	5,41,819.68 Dr
	Plot No - 338 Soham Modi			67,480.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062009 10	Being cash paid to SRO Challan towards Misc exp for plot no 338 Plot No - 338 Soham Modi		2,000.00		5,39,819.68 Dr
SCP C04062009 11	Being cash paid to sro challan towards Doc Exp for plot no 338 Plot No - 338 Soham Modi		2,000.00	2,000.00 Dr	5,37,819.68 Dr
SCP C04062009 12	Being cash paid to Sro Challan towards EC exp for plot no 338 Plot No - 338 Soham Modi		200.00	2,000.00 Dr	5,37,619.68 Dr
SCP C04062009 13	Being cash paid to sro Challan towards EC exp before Registration Plot No - 322 Sudhir Mehta		200.00	200.00 Dr	5,37,419.68 Dr
SCP C04062009 14	Being cash paid to Sro Challan towards Ec Exp for Plot no 330 Anurag Saxena - Plot no 330		200.00	200.00 Dr	5,37,219.68 Dr
SCP C04062009 15	Being cash paid to sro challan towards Ec exp for plot no 319 Plot No - 319 Sudhir Mehta		200.00	200.00 Dr	5,37,019.68 Dr
SCP C04062009 16	Being cash paid to Sro Challan towards Registration xcharges Plot No - 200C Mr. Bidesh Mukherjee		81,400.00	81,400.00 Dr	4,55,619.68 Dr
SCP C04062009 17	Being cash paid to Sro Challan towards Misc exp for plot no 200C Plot No - 200C Mr. Bidesh Mukherjee		2,000.00	2,000.00 Dr	4,53,619.68 Dr
SCP C04062009 18	Being cash paid to Sro Challan towards Doc Exp for plot no 200C Plot No - 200C Mr. Bidesh Mukherjee		2,000.00	2,000.00 Dr	4,51,619.68 Dr
SCP C04062009 19	Being cash paid to Sro Challan towards Ec exp for plot no 200C		200.00	2,000.00 Dr	4,51,419.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062009 20	Plot No - 200C Mr. Bidesh Mukherjee Being cash paid towards purchase of spare part of car		60.00	200.00 Dr	4,51,359.68 Dr
SCP C04062009 21	Vehicle Maintenance - 4 Wheeler Being cash paid to Rupesh towards petrol charegs		100.00	60.00 Dr	4,51,259.68 Dr
SCP C04062009 22	Petrol Charges Being cash paid to Eeandu towards classfieds		1,540.00	100.00 Dr	4,49,719.68 Dr
SCP C04062009 23	Advertisement Being cash paid to Dwarak serox towards printing and stationery		280.00	1,540.00 Dr	4,49,439.68 Dr
DEP A04062009 1	Printing & Stationery Being cash Deposited in HDFC Bank towards cash in Hand		3,50,000.00	280.00 Dr	99,439.68 Dr
	HDFC Bank Being cash Deposited in HDFC Bank towards cash in Hand			3,50,000.00 Dr	
	Total / Closing Balance	3,13,090.00	6,67,060.00		99,439.68 Dr
05 Jun, 2009					
SCR C05062009 1	Being cash Received from customer towards part payment for Plot no 19 R no 1641	3,931.00			1,03,370.68 Dr
SCR C05062009 2	Plot No - 19 Seethapathi Rao Being cash Received from M Srinivas towards petty cash account Reversal	150.00		3,931.00 Cr	1,03,520.68 Dr
	M. Srinivas Petty cash account			150.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C05062009 3	Being cash Received from Ranjith towards petty cash account Reversal	4,298.00			1,07,818.68 Dr
SCP C05062009 1	Ranjith Petty Cash account Being cash paid to transport charges towards auto fare for labour going from sob to bogaram		200.00	4,298.00 Cr	1,07,618.68 Dr
SCP C05062009 2	Transport/Hamali - III Being cash paid to S Ramesh towards on account payment		202.00	200.00 Dr	1,07,416.68 Dr
SCP C05062009 3	S Ramesh on A/c III Being cash paid to Ramesh towards hire charges payment		715.00	202.00 Dr	1,06,701.68 Dr
SCP C05062009 4	Hire Charges Ramesh III Being cash paid to DC Classfieds towards advertisement charges		1,270.00	715.00 Dr	1,05,431.68 Dr
SCP C05062009 5	Advertisement Being cash paid to srinivas book centre towards purchase of register		475.00	1,270.00 Dr	1,04,956.68 Dr
SCP C05062009 6	Printing & Stationery Being cash paid towards Lunch expenses to school children		510.00	475.00 Dr	1,04,446.68 Dr
SCP C05062009 7	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of Tape		40.00	510.00 Dr	1,04,406.68 Dr
SCP C05062009 8	Sundry Purchases - II Being cash paid to Srinivasa filling station towards purchase of Diesel		405.00	40.00 Dr	1,04,001.68 Dr
	Petrol / Diesel / Oils - III			405.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05062009 9	Being cash paid towards Lunch expenses for soham sir Staff Welfare		190.00		1,03,811.68 Dr
SCP C05062009 10	Being cash paid towards purchase of Buzzer for Security purpose Sundry Purchases - III		125.00	190.00 Dr	1,03,686.68 Dr
SCP C05062009 11	Being cash paid towards purchase of valve voucher for dewwatering pump Plumbing & Sanitary - III		100.00	125.00 Dr	1,03,586.68 Dr
SCP C05062009 12	Being cash paid towards purchase of distel water Misc Exp - II		30.00	100.00 Dr	1,03,556.68 Dr
SCP C05062009 13	Being cash paid towards conveyance charges Conveyance		21.00	30.00 Dr	1,03,535.68 Dr
SCP C05062009 14	Being cash paid towards purchase of bubble top for office use Office Maintenance		1,340.00	21.00 Dr	1,02,195.68 Dr
SCP C05062009 15	Being cash paid towards purchase of water proofing tape Sundry Purchases - II		30.00	1,340.00 Dr	1,02,165.68 Dr
SCP C05062009 16	Being cash paid towards cleaing ofwash room Office Maintenance		500.00	30.00 Dr	1,01,665.68 Dr
SCP C05062009 17	Being cash paid to Ranjith towards petty cash account Ranjith Petty Cash account		6,000.00	500.00 Dr	95,665.68 Dr
	Total / Closing Balance	8,379.00	12,153.00	6,000.00 Dr	95,665.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Jun, 2009 SCR C06062009 1	Being cash Received from A Venkatesh towards petty cash account Reversal	3,500.00			99,165.68 Dr
SCP C06062009 1	A .Venkatesh Petty Cash Account Being cash paid to Samba Siva Rao towards salary advance		2,000.00	3,500.00 Cr	97,165.68 Dr
	Samba Shiva Rao			2,000.00 Dr	
	Total / Closing Balance	3,500.00	2,000.00		97,165.68 Dr
08 Jun, 2009 SCR C08062009 1	Being cash Received from Shanker Reddy towards petty cash account Reversal	15,875.00			1,13,040.68 Dr
SCP C08062009 1	A. Shanker Reddy Petty Cash account Being cash paid towards staff exp on cricket match		1,250.00	15,875.00 Cr	1,11,790.68 Dr
	Staff Welfare			1,250.00 Dr	
SCP C08062009 2	Being cash paid towards staff exp on cricket match		1,250.00		1,10,540.68 Dr
	Staff Welfare			1,250.00 Dr	
SCP C08062009 3	Being cash paid to Mahinder towards loan processing charges for co operative bank		2,000.00		1,08,540.68 Dr
	Loan Processing Charges			2,000.00 Dr	
SCP C08062009 4	Being cash paid to Mahinder towards Loan Processing charegs for plot no 334		2,000.00		1,06,540.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08062009 5	Loan Processing Charges Being cash paid to Mahinder towards loan processing charegs for plot no 333		2,000.00	2,000.00 Dr	1,04,540.68 Dr
SCP C08062009 6	Loan Processing Charges Being cash paid to Mahinder towards Loan Processing cahregs		2,000.00	2,000.00 Dr	1,02,540.68 Dr
SCP C08062009 7	Loan Processing Charges Being cash paid towards EC exp for sy no 74/75 Legal Expenses		200.00	2,000.00 Dr	1,02,340.68 Dr
	Total / Closing Balance	15,875.00	10,700.00	200.00 Dr	1,02,340.68 Dr
10 Jun, 2009 SCP C10062009 1	Being cash paid towards Vehicle maintenance charges for Jagdish Kanaiya Vehicle Maintenance - 4 Wheeler		5,014.00		97,326.68 Dr
	Total / Closing Balance		5,014.00	5,014.00 Dr	97,326.68 Dr
11 Jun, 2009 SCR C11062009 1	Being Cash received from Plot No - 200D Mrs.Sangeetha Kanjarla vide Receipt No.2615 towards booking amount.	25,000.00			1,22,326.68 Dr
SCR C11062009 2	Plot No - 200D Sangeetha Kanjarla Being cash received from Plot No - 200D Mrs.Sangeetha Kanjarla vide	50,000.00		25,000.00 Cr	1,72,326.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062009 1	Receipt No.2616 towards 1st Installment Plot No - 200D Sangeetha Kanjarla Being cash paid to Sakshi classfieds towards paper ads		1,575.00	50,000.00 Cr	1,70,751.68 Dr
SCP C11062009 2	Advertisement Being cash paid to Murali towards petty cash expenses		1,300.00	1,575.00 Dr	1,69,451.68 Dr
DEP A11062009 1	Murali Mohan Petty Cash account Being cash Deposited in HDFC Bank towards cash in Hand		75,000.00	1,300.00 Dr	94,451.68 Dr
	HDFC Bank Being cash Deposited in HDFC Bank towards cash in Hand			75,000.00 Dr	
	Total / Closing Balance	75,000.00	77,875.00		94,451.68 Dr
12 Jun, 2009					
SCR C12062009 1	Being cash Recevied from Srinivas yadav towards petty cash account	2,000.00			96,451.68 Dr
SCP C12062009 1	M. Srinivas Petty cash account Being cash paid to venkatramana stationery towards purchase of pens		96.00	2,000.00 Cr	96,355.68 Dr
SCP C12062009 2	Printing & Stationery Being cash paid towards xerox expenses for plans		1,375.00	96.00 Dr	94,980.68 Dr
SCP C12062009 3	Printing & Stationery Being cash paid towards Register post reminder notice		28.00	1,375.00 Dr	94,952.68 Dr
	Postage & Courier			28.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062009 4	Being cash paid towards Vehicle maintenance for sued moinuiddin		1,574.00		93,378.68 Dr
SCP C12062009 5	Vehicle Maintenance - 2 Wheeler Being cash paid towards Lunch exp for bankers and staff for phase 9		559.00	1,574.00 Dr	92,819.68 Dr
SCP C12062009 6	Staff Welfare Being cash paid towards Vehicle maintenance for Praveen B		2,168.00	559.00 Dr	90,651.68 Dr
SCP C12062009 7	Vehicle Maintenance - 2 Wheeler Being cash paid to Dwarka Xerox towards xerox exp		165.00	2,168.00 Dr	90,486.68 Dr
SCP C12062009 8	Printing & Stationery Being cash paid to Ranjith towards petrol charges		334.00	165.00 Dr	90,152.68 Dr
	Petrol Charges			334.00 Dr	
	Total / Closing Balance	2,000.00	6,299.00		90,152.68 Dr
13 Jun, 2009					
SCP C13062009 1	Being cash paid to srinivas Auto mobiles towards vehicle maintenance		337.00		89,815.68 Dr
SCP C13062009 2	Vehicle Maintenance - 2 Wheeler Being cash paid to Madhu Mohan Reddy towards Auto fare		300.00	337.00 Dr	89,515.68 Dr
SCP C13062009 3	Conveyance Being cash paid to Murali towards Lunch exp		80.00	300.00 Dr	89,435.68 Dr
	Staff Welfare			80.00 Dr	
	Total / Closing Balance		717.00		89,435.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Jun, 2009 SCR C15062009 1	Being cash RECEIVED from Ranjith towards petty cash account Ranjith Petty Cash account Total / Closing Balance	2,666.00 2,666.00		 2,666.00 Cr	92,101.68 Dr 92,101.68 Dr
16 Jun, 2009 SCR C16062009 1	Being cash RECEIVED from Murali towards petty cash account Murali Mohan Petty Cash account	1,300.00		1,300.00 Cr	93,401.68 Dr
SCP C16062009 1	Being cash paid towards Repairing of pump sets		400.00		93,001.68 Dr
SCP C16062009 2	Repairs & Maintenance - II Being cash paid to Transportation charges for phase 2		240.00	400.00 Dr	92,761.68 Dr
SCP C16062009 3	Hamali/Transportation - II Being cash paid to Kismath towards on account payment		200.00	240.00 Dr	92,561.68 Dr
SCP C16062009 4	Kismath Ali on account III Being cash paid towards transportstation charges		350.00	200.00 Dr	92,211.68 Dr
SCP C16062009 5	Hamali/Transportation - II Being cash paid towards pooja exp for office		150.00	350.00 Dr	92,061.68 Dr
SCP C16062009 6	Office Maintenance Being cash paid to arjun weight bridhe towards weightment charges Miscellaneous expenses - III		20.00	150.00 Dr 20.00 Dr	92,041.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062009 7	Being cash paid towards Lunch exp for school children		610.00		91,431.68 Dr
SCP C16062009 8	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of Acid bottle for cleaing		72.00	610.00 Dr	91,359.68 Dr
SCP C16062009 9	Sundry Purchases - II Being cash paid towards purchase of water bottle for office use		20.00	72.00 Dr	91,339.68 Dr
SCP C16062009 10	Office Maintenance Being cash paid towards purchase of bell for store for phase 3		70.00	20.00 Dr	91,269.68 Dr
SCP C16062009 11	Sundry Purchases - III Being cash paid towards purchase of register for office use		120.00	70.00 Dr	91,149.68 Dr
SCP C16062009 12	Printing & Stationery Being cash paid towards Lunch exp for soham sir		48.00	120.00 Dr	91,101.68 Dr
SCP C16062009 13	Staff Welfare Being cash paid towards purchase of tube for office cycle		70.00	48.00 Dr	91,031.68 Dr
SCP C16062009 14	Repairs & Maintenance - II Being cash paid towards purchase of petrol for phase 3		150.00	70.00 Dr	90,881.68 Dr
SCP C16062009 15	Petrol / Diesel / Oils - III Being cash paid towards purchase of tea for customer		20.00	150.00 Dr	90,861.68 Dr
SCP C16062009 16	Misc Exp - II Being cash paid towards purchase of thumup for visitors		45.00	20.00 Dr	90,816.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062009 17	Misc Exp - II Being cash paid towards purchase of coffee cup for office use		81.00	45.00 Dr	90,735.68 Dr
SCP C16062009 18	Office Maintenance Being cash paid to Dwaraka xerox towards xerox exp		60.00	81.00 Dr	90,675.68 Dr
SCP C16062009 19	Printing & Stationery Being cash paid towards Lunch exp for Madhu Mohan Reddy		160.00	60.00 Dr	90,515.68 Dr
SCP C16062009 20	Staff Welfare Being cash paid to DC Classfieds towards paper Advertisement		1,250.00	160.00 Dr	89,265.68 Dr
SCP C16062009 21	Advertisement Being cash paid towards Register post exp		277.00	1,250.00 Dr	88,988.68 Dr
SCP C16062009 22	Postage & Courier Being cash paid to Sasi kumar towards ETDS filing		600.00	277.00 Dr	88,388.68 Dr
	Consultancy Charges.			600.00 Dr	
	Total / Closing Balance	1,300.00	5,013.00		88,388.68 Dr
17 Jun, 2009					
SCP C17062009 1	Being cash paid to venkatramana binding works towards purchase of key chain		375.00		88,013.68 Dr
SCP C17062009 2	Printing & Stationery Being cash paid to vasavadatta cement towards Hamali charges		900.00	375.00 Dr	87,113.68 Dr
	Transport/Hamali - III			900.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17062009 3	Being cash paid to Malla Reddy towards petty cash account		6,000.00		81,113.68 Dr
SCP C17062009 4	Malla Reddy on a/c Being cash paid to M Srinivas yadav towards salary advance		500.00	6,000.00 Dr	80,613.68 Dr
SCP C17062009 5	M. Srinivas Being cash paid to Tata teleservices towards internet charges ph no 9246534184		641.00	500.00 Dr	79,972.68 Dr
	Telephone Bill/Allowances			641.00 Dr	
	Total / Closing Balance		8,416.00		79,972.68 Dr
18 Jun, 2009					
SCP C18062009 1	Being cash paid to Mahinder towards petty cash account		2,000.00		77,972.68 Dr
SCP C18062009 2	Mahender Petty cash account Being cash paid to Sakshi paper towards advertisement charges		1,575.00	2,000.00 Dr	76,397.68 Dr
SCP C18062009 3	Advertisement Being cash paid to Eenadu towards advertisement charges		1,540.00	1,575.00 Dr	74,857.68 Dr
	Advertisement			1,540.00 Dr	
	Total / Closing Balance		5,115.00		74,857.68 Dr
19 Jun, 2009					
SCP C19062009 1	Being cash paid to Shabrinath sftware towards SMS gate ativation charges		500.00		74,357.68 Dr
	Advertisement			500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19062009 2	Being cash paid to Shabrinath software towards SMS gate activation charges		500.00		73,857.68 Dr
SCP C19062009 3	Advertisement Being cash paid to Ravi weigh Bridge towards weightment charges for phase III		40.00	500.00 Dr	73,817.68 Dr
SCP C19062009 4	Miscellaneous expenses - III Being cash paid to Ravi Weigh Bridge towards Weightment charges phase III		40.00	40.00 Dr	73,777.68 Dr
SCP C19062009 5	Miscellaneous expenses - III Being cash paid to Ravi Weigh Bridge towards weightment charges phase III		40.00	40.00 Dr	73,737.68 Dr
SCP C19062009 6	Miscellaneous expenses - III Being cash paid to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of M.S Hinges phase III		848.00	40.00 Dr	72,889.68 Dr
SCP C19062009 7	Hardware - III Being cash paid to Computer collection towards purchase of lan card		350.00	848.00 Dr	72,539.68 Dr
	Computer Repairs & Maintenance			350.00 Dr	
	Total / Closing Balance		2,318.00		72,539.68 Dr
20 Jun, 2009					
SCP C20062009 1	Being cash Paid towards postage & Courier		28.00		72,511.68 Dr
SCP C20062009 2	Postage & Courier Being cash paid to Murali towards Advertisement charges phase VII		1,875.00	28.00 Dr	70,636.68 Dr
	Advertisement			1,875.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 3	Being cash paid to Sanghi Transport Co. towards Transportation charges phase III Transport/Hamali - III Total / Closing Balance		525.00		70,111.68 Dr
			2,428.00	525.00 Dr	70,111.68 Dr
22 Jun, 2009 SCR C22062009 1	Being Cash Received from Ranjith towards petty cash account Ranjith Petty Cash account	3,334.00			73,445.68 Dr
SCP C22062009 1	Being cash paid to Ranjith towards petty cash account Ranjith Petty Cash account		6,000.00	3,334.00 Cr	67,445.68 Dr
SCP C22062009 2	Being cash paid to frosted glass towards dining partition Ply wood/Glass - II		520.00	6,000.00 Dr	66,925.68 Dr
SCP C22062009 3	Being cash paid to Sri sai Ratna hotel towards Arrangement of Lunch & cool Drink for Anand sir, soham sir at site office Staff Welfare		55.00	520.00 Dr	66,870.68 Dr
SCP C22062009 4	Being cash paid to Sri Vijaya Guru Raghavendra towards Arrangement of lunch Labour Welfare / Medical Expenses - II		720.00	55.00 Dr	66,150.68 Dr
SCP C22062009 5	Being cash paid to Sri Vijaya Guru Raghavendra towards Arrangement of lunch		50.00	720.00 Dr	66,100.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22062009 6	Staff Welfare Being cash paid to labour charges towards working at Bogaram site		600.00	50.00 Dr	65,500.68 Dr
SCP C22062009 7	Labour Charges - III Being cash paid to local purchase towards drinking water bottles of staff members		60.00	600.00 Dr	65,440.68 Dr
SCP C22062009 8	Office Maintenance Being cash paid to local purchase toward purchase of pooja items		140.00	60.00 Dr	65,300.68 Dr
SCP C22062009 9	Office Maintenance Being cash paid to local purchase towards Every ready battery for touch light		100.00	140.00 Dr	65,200.68 Dr
SCP C22062009 10	Sundry Purchases - III Being cash paid to local purchase towards purchase of acid		72.00	100.00 Dr	65,128.68 Dr
	Sundry Purchases - II			72.00 Dr	
	Total / Closing Balance	3,334.00	8,317.00		65,128.68 Dr
23 Jun, 2009					
SCR C23062009 1	Being cash Received From Customer towards part payment for B no 31 R no 1932	11,132.00			76,260.68 Dr
SCP C23062009 1	Plot No - 31 Pradeep Kumar Being cash paid to Durarak Auto xerox toward printing of A3 size laser printer		365.00	11,132.00 Cr	75,895.68 Dr
	Printing & Stationery			365.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 2	Being cash paid to Tata Tele service ltd towards Tata photon modem for month of may to june		1,150.00		74,745.68 Dr
	Telephone Bill/Allowances			1,150.00 Dr	
SCP C23062009 3	Being cash paid towards legal expenses Affidavit		60.00		74,685.68 Dr
	Plot No - 322 Sudhir Mehta			60.00 Dr	
SCP C23062009 4	Being cash paid towards legal expenses Affidavit		60.00		74,625.68 Dr
	Plot No - 338 Soham Modi			60.00 Dr	
	Total / Closing Balance	11,132.00	1,635.00		74,625.68 Dr
24 Jun, 2009					
SCP C24062009 1	Being cash paid to Ennadu classified towards paper advertisement		1,540.00		73,085.68 Dr
	Advertisement			1,540.00 Dr	
SCP C24062009 2	Being cash paid to Nikhil Stationery towards OHP project slides		440.00		72,645.68 Dr
	Printing & Stationery			440.00 Dr	
SCP C24062009 3	Being cash paid to Registered post towards letter bill attached		53.00		72,592.68 Dr
	Postage & Courier			53.00 Dr	
SCP C24062009 4	Being cash paid to DC Classified towards paper advertisement		1,270.00		71,322.68 Dr
	Advertisement			1,270.00 Dr	
	Total / Closing Balance		3,303.00		71,322.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2009					
SCR C26062009 1	Being cash Received from Ranjith towards petty cash account Ranjith Petty Cash account	6,000.00			77,322.68 Dr
SCP C26062009 1	Being cash paid Venkatramana Binding works towards purchase of Key chains		375.00	6,000.00 Cr	76,947.68 Dr
SCP C26062009 2	Sundry Purchases - III Being cash paid to Ranjith towards petty cash account Ranjith Petty Cash account		6,000.00	375.00 Dr	70,947.68 Dr
SCP C26062009 3	Being cash paid towards miscellaneous expenses for cutting		100.00	6,000.00 Dr	70,847.68 Dr
SCP C26062009 4	Miscellaneous expenses - III Being cash paid to Sri sai Ratna hotel towards Arrangement of lunch for Site Office		102.00	100.00 Dr	70,745.68 Dr
SCP C26062009 5	Staff Welfare Being cash paid towards repairs of 1/2 hp motor pump at phase III		450.00	102.00 Dr	70,295.68 Dr
SCP C26062009 6	Repairs & Maintenance - III Being cash paid to Sri Vijaya Guru Raghavendra hotel towards Arrangement of lunch phase III		720.00	450.00 Dr	69,575.68 Dr
SCP C26062009 7	Labour Welfare / Medical Expenses - III Being cash paid to Local purchase towards purchase of batterys Sundry Purchases - III		10.00	720.00 Dr	69,565.68 Dr
				10.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062009 8	Being cash paid to Trading agencies toward purchase of clams Hardware - II		291.00		69,274.68 Dr
SCP C26062009 9	Being paid to Sri Gayatri electricals towards cutting of hylam sheet Sundry Purchases - II		254.00	291.00 Dr	69,020.68 Dr
SCP C26062009 10	Being cash paid to Srinivas filling station purchasing of petrol Petrol / Diesel / Oils - III		590.00	254.00 Dr	68,430.68 Dr
SCP C26062009 11	Being cash paid for labour charges from sob to bogaram Labour Charges - III		570.00	590.00 Dr	67,860.68 Dr
SCP C26062009 12	Being cash paid to syed mohiuddia towards petrol charges phasell Petrol Charges		972.00	570.00 Dr	66,888.68 Dr
SCP C26062009 13	Being cash paid to K.Satyanarayana chary towards petrol charges Petrol Charges		530.00	972.00 Dr	66,358.68 Dr
	Total / Closing Balance	6,000.00	10,964.00	530.00 Dr	66,358.68 Dr
27 Jun, 2009					
SCP C27062009 1	Being cash paid to Praveen towards petrol charges Petrol Charges		312.00		66,046.68 Dr
SCP C27062009 2	Being cash paid to MuraliMohan towards paper inserts at Marredpally and Diamond point Advertisement		1,875.00	312.00 Dr	64,171.68 Dr
				1,875.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,187.00		64,171.68 Dr
29 Jun, 2009					
SCP C29062009 1	Being cash paid towards Register post Postage & Courier		50.00	50.00 Dr	64,121.68 Dr
SCP C29062009 2	Being cash paid Computer Collection towards purchase of Ram Computer Repairs & Maintenance		950.00	950.00 Dr	63,171.68 Dr
	Total / Closing Balance		1,000.00		63,171.68 Dr
30 Jun, 2009					
SCP C30062009 1	Being cash paid to the commissioner customscentral excise Hyd 2 Legal Expenses		2,000.00	2,000.00 Dr	61,171.68 Dr
	Total / Closing Balance		2,000.00		61,171.68 Dr
01 Jul, 2009					
SCP C01072009 1	Being Cash Paid to Amar Kali Travells towards travelling exp for Anand Mehta Travelling Expenses		2,350.00	2,350.00 Dr	58,821.68 Dr
	Total / Closing Balance		2,350.00		58,821.68 Dr
02 Jul, 2009					
SCP C02072009 1	Being cash Paid to Hemendra towards Salary Advance		500.00		58,321.68 Dr
SCP C02072009 2	Hemendra kanaiya Being Cash Paid to Eenadu towards Classifieds in Paper dt 04/07/09		1,440.00	500.00 Dr	56,881.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02072009 3	&05/07/09 Advertisement Being Cash Paid to Eenadu towards paper Ads in paper dt 04/07/09 & 05/07/09		1,180.00	1,440.00 Dr	55,701.68 Dr
SCP C02072009 4	Advertisement Being Cash Paid to Sakshi Paper towards Advertisement on Dt 03/07/09,04/07/09,05/07/09,06/07/09		1,575.00	1,180.00 Dr	54,126.68 Dr
	Advertisement Total / Closing Balance		4,695.00	1,575.00 Dr	54,126.68 Dr
03 Jul, 2009 SCR C03072009 1	Being Cash Received from Malla Reddy towards Petty cash Account Malla Reddy on a/c	5,000.00			59,126.68 Dr
SCP C03072009 1	Being Cash Paid to Fortune Motors towards Vehicle Serviceing charges for Office Vehicle No 2067		596.00	5,000.00 Cr	58,530.68 Dr
SCP C03072009 2	Vehicle Maintenance - 2 Wheeler Being Cash Paid to M Satyanarayana towards purchase of Electrical Salt for Earthing		1,355.00	596.00 Dr	57,175.68 Dr
	Electrical goods - III Total / Closing Balance	5,000.00	1,951.00	1,355.00 Dr	57,175.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2009					
SCR C04072009 1	Being Cash Received From Customer towards Part payment for B no 260 R no 2830	4,780.00			61,955.68 Dr
	Plot No - 260 A. Deepak.			4,780.00 Cr	
SCR C04072009 2	Being Cash Received from Ranjith towards Petty cash Account	3,687.00			65,642.68 Dr
	Ranjith Petty Cash account			3,687.00 Cr	
SCP C04072009 1	Being Cash Paid to Arjun Weightbridge towards weightment of Cement Vehicle		80.00		65,562.68 Dr
	Miscellaneous expenses - III			80.00 Dr	
SCP C04072009 2	Being Cash Paid towards Purchase of Disposal Glasses for Office Use		28.00		65,534.68 Dr
	Office Maintenance			28.00 Dr	
SCP C04072009 3	Being Cash Paid to Choudary Traders towards purchase of Bath Tub Cover for B no 321		695.00		64,839.68 Dr
	Plumbing & Sanitary - III			695.00 Dr	
SCP C04072009 4	Being Cash Paid towards Purchase of Acid Surf News Paper for Phase 1/2		202.00		64,637.68 Dr
	Sundry Purchases - II			202.00 Dr	
SCP C04072009 5	Being Cash Paid towards Transportation charges		700.00		63,937.68 Dr
	Transport/Hamali - III			700.00 Dr	
SCP C04072009 6	Being Cash Paid towards Purchase of Electrical Board		45.00		63,892.68 Dr
	Electrical goods - III			45.00 Dr	
SCP C04072009 7	Being Cash Paid to Karunakar Reddy towards purchase of Medicine for		70.00		63,822.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 8	Labour Labour Welfare / Medical Expenses - II Being Cash Paid to Electrical Line man towards Repair of Transformer at Phase III		200.00	70.00 Dr	63,622.68 Dr
SCP C04072009 9	Miscellaneous expenses - III BEing Cash Paid to Electrical Line Man towards fixing the new meter at phase III		200.00	200.00 Dr	63,422.68 Dr
SCP C04072009 10	Miscellaneous expenses - III Being Cash paid towards purchase of soap and Scrubber for cleaing of phase 2 office		37.00	200.00 Dr	63,385.68 Dr
SCP C04072009 11	Misc Exp - II Being Cash Paid to Labour towards transport charges for Bogaram Site Transport/Hamali - III		260.00	37.00 Dr	63,125.68 Dr
SCP C04072009 12	Being cash Paid to Labour towards Piping of over head tank Labour Charges - III		200.00	260.00 Dr	62,925.68 Dr
SCP C04072009 13	Being Cash Paid towards Purchase of Pooja Material for Office Office Maintenance		150.00	200.00 Dr	62,775.68 Dr
SCP C04072009 14	Being Cash Paid towards Purchase of Pooja Material for Office Use Office Maintenance		150.00	150.00 Dr	62,625.68 Dr
SCP C04072009 15	Being Cash Paid to Arjun Weight Bridge towards weightment charges Miscellaneous expenses - III		50.00	150.00 Dr 50.00 Dr	62,575.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 16	Being Cash Paid towards purchase of water bottle for office use		20.00		62,555.68 Dr
SCP C04072009 17	Office Maintenance Being Cash Paid towards Lunch Exp for School Children		600.00	20.00 Dr	61,955.68 Dr
SCP C04072009 18	Labour Welfare / Medical Expenses - II Being Cash Paid to Dwarak Digital towards xerox of plans		1,500.00	600.00 Dr	60,455.68 Dr
	Printing & Stationery			1,500.00 Dr	
	Total / Closing Balance	8,467.00	5,187.00		60,455.68 Dr
06 Jul, 2009					
SCP C06072009 1	Being cash Paid to Ramesh towards Cleaing of Bthroom at Site		500.00		59,955.68 Dr
SCP C06072009 2	Office Maintenance Being Cash Paid to Hari Swaroop towards petty cash exp		5,000.00	500.00 Dr	54,955.68 Dr
SCP C06072009 3	Hari Swaroop Petty cash A/c Being Cash Paid to Mahinder towards Petty Cash Account		5,000.00	5,000.00 Dr	49,955.68 Dr
SCP C06072009 4	Mahender Petty cash account Being Cash Paid to Lepakshi Tarpaulin towards purchase of Umberalla		541.00	5,000.00 Dr	49,414.68 Dr
	Sundry Purchases - II			541.00 Dr	
	Total / Closing Balance		11,041.00		49,414.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jul, 2009					
SCP C07072009 1	Being Cash Paid to M Srinivas Yadav towards Salary Advance M. Srinivas		300.00		49,114.68 Dr
SCP C07072009 2	Being cash paid towards Legal exp for B no 228 Legal Expenses		200.00	300.00 Dr	48,914.68 Dr
SCP C07072009 3	Being cash Paid to Legal exp for B no 231 Plot No - 231 K. Venkat Rao		200.00	200.00 Dr	48,714.68 Dr
SCP C07072009 4	Being cash paid towards legal exp for B no 258 Legal Expenses		200.00	200.00 Dr	48,514.68 Dr
SCP C07072009 5	Being cash paid towards Legal exp for B no 256 Legal Expenses		200.00	200.00 Dr	48,314.68 Dr
SCP C07072009 6	Being cash paid towards Legal exp for B no 259 Legal Expenses		200.00	200.00 Dr	48,114.68 Dr
SCP C07072009 7	Being cash paid towards purchase petrol Petrol / Diesel / Oils - II		1,448.00	200.00 Dr	46,666.68 Dr
	Total / Closing Balance		2,748.00	1,448.00 Dr	46,666.68 Dr
08 Jul, 2009					
SCP C08072009 1	Being cash Paid towards B no 322 Misc Exp Miscellaneous expenses - III		1,000.00	1,000.00 Dr	45,666.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08072009 2	Being cash paid to sro towards stamp duty for federal bank Plot No - 322 Sudhir Mehta		15,224.00		30,442.68 Dr
SCP C08072009 3	Being Amount paid to Gouri shanker towards Misc exp Plot No - 338 Soham Modi		1,000.00	15,224.00 Dr	29,442.68 Dr
SCP C08072009 4	Being cash paid to SRO towards stamp duty for federal bank Plot No - 338 Soham Modi		10,930.00	1,000.00 Dr	18,512.68 Dr
SCP C08072009 5	Being cash paid to stamp vendor towards purchase of stamp papers Legal Expenses		1,540.00	10,930.00 Dr	16,972.68 Dr
SCP C08072009 6	Being Cash Paid to Narender towards Conveyance Conveyance		50.00	1,540.00 Dr	16,922.68 Dr
SCP C08072009 7	Being cash paid to Detroit Moters towards vehicel serviceing no 7766 Vehicle Maintenance - 4 Wheeler Total / Closing Balance		5,099.00	50.00 Dr	11,823.68 Dr
			34,843.00	5,099.00 Dr	11,823.68 Dr
09 Jul, 2009 SCR C09072009 1	Being Cash Recevied from customer tiowards Booking Amount for 304 R no 3034 Plot No - 304 Murali Krishna	25,000.00			36,823.68 Dr
SCP C09072009 1	Being Cash Paid to Ramana Murthy towards petty cash account Ramana Murthy petty cash account		1,000.00	25,000.00 Cr	35,823.68 Dr
				1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009 2	Being cash paid to C Krishan towards site visite		50.00		35,773.68 Dr
	Misc Exp - II			50.00 Dr	
SCP C09072009 3	Being Cash Paid to Dc Classfieds towards advertisement charges		1,240.00		34,533.68 Dr
	Advertisement			1,240.00 Dr	
SCP C09072009 4	Being cash paid to DC Classfieds towards advertisemnt charges		1,200.00		33,333.68 Dr
	Advertisement			1,200.00 Dr	
SCP C09072009 5	Being Cash Paid to Shakeer towards tiffen		50.00		33,283.68 Dr
	Staff Welfare			50.00 Dr	
SCP C09072009 6	Being cash paid to Jagdish Kanaiya towards Brokerage		1,000.00		32,283.68 Dr
	Jagdish Kanaiya - Brokerage			1,000.00 Dr	
SCP C09072009 7	Being cash paid to Satyanarayana Engineering works towards repairs against bill no		1,200.00		31,083.68 Dr
	Satnarayan Engineering works			1,200.00 Dr	
SCP C09072009 8	Being cash paid to Sro Towards EC exp for plot no 332/338		400.00		30,683.68 Dr
	Plot No - 338 Soham Modi			400.00 Dr	
SCP C09072009 9	Being cash Paid to krishna towards on account payment		10,000.00		20,683.68 Dr
	Krishna (Gardener) On A/c			10,000.00 Dr	
	Total / Closing Balance	25,000.00	16,140.00		20,683.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jul, 2009					
SCP C10072009 1	Being cash paid to Mahender towards petty cash exp		500.00		20,183.68 Dr
	Mahender Petty cash account			500.00 Dr	
SCP C10072009 2	Being cash paid to Attender towards incidental exp		1,500.00		18,683.68 Dr
	Miscellaneous expenses - III			1,500.00 Dr	
SCP C10072009 3	Being cash paid to Attender towards non deliver letter		1,500.00		17,183.68 Dr
	Miscellaneous expenses - III			1,500.00 Dr	
SCP C10072009 4	Being cash CPC clerk for waiver peoceding		2,500.00		14,683.68 Dr
	Miscellaneous expenses - III			2,500.00 Dr	
	Total / Closing Balance		6,000.00		14,683.68 Dr
11 Jul, 2009					
SCP C11072009 1	Being cash Paid to Nayanana towards Excess Deduction made in the salary Narayana.G		1,209.00		13,474.68 Dr
				1,209.00 Dr	
SCP C11072009 2	Being cash paid to Sri Sai Foods towards purchase of water bottles		1,460.00		12,014.68 Dr
	Office Maintenance			1,460.00 Dr	
SCP C11072009 3	Being cash paid to Rupesh towards petrol conveyance		100.00		11,914.68 Dr
	Petrol Charges			100.00 Dr	
SCP C11072009 4	Being cash Paid to purchase of Ms Sheets for Fabrication work		150.00		11,764.68 Dr
	Sundry Purchases VII			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 5	Being cash paid towards purchase of MS Sheets for Fabrication work Sundry Purchases - III Total / Closing Balance		150.00		11,614.68 Dr
				150.00 Dr	
			3,069.00		11,614.68 Dr
13 Jul, 2009					
SCR C13072009 1	Being cash Received from Hari Swaroop towards petty cash exp	5,000.00			16,614.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	
SCP C13072009 1	Being cash paid to Stop N Shop towards purchase of Rain Coat for Murali		500.00		16,114.68 Dr
	Sundry Purchases - III			500.00 Dr	
SCP C13072009 2	Being Cash Paid to Ch Ramesh towards purchase of Mailer for Book post stamp		400.00		15,714.68 Dr
	Postage & Courier			400.00 Dr	
SCP C13072009 3	Being cash paid to Ch Ramesh towards purchase of mailer for Book post stamp		400.00		15,314.68 Dr
	Postage & Courier			400.00 Dr	
SCP C13072009 4	Being cash Paid to Bombay car cool towards vehicle maintenance		900.00		14,414.68 Dr
	Vehicle Maintenance - 4 Wheeler			900.00 Dr	
SCP C13072009 5	Being cash paid to Vip corner towards purchase of office bag for Murali		350.00		14,064.68 Dr
	Office Maintenance			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13072009 6	Being cash paid to Paradise Hotel towards Lunch exp for Anand Mehta Staff Welfare		190.00		13,874.68 Dr
SCP C13072009 7	Being cash paid to T Sudhaker towards petrol charges		819.00	190.00 Dr	13,055.68 Dr
SCP C13072009 8	Being Cash Paid to Ratna Mess towards Lunch exp for Soham Sir Staff Welfare		44.00	819.00 Dr	13,011.68 Dr
SCP C13072009 9	Being chq issued to Arjun Weight bridge towards weightment charges		140.00	44.00 Dr	12,871.68 Dr
SCP C13072009 10	Miscellaneous expenses - III Being cash paid towards purchase of Book for Account Purpose		45.00	140.00 Dr	12,826.68 Dr
SCP C13072009 11	Printing & Stationery Being cash paid to Lunch exp for School Children		600.00	45.00 Dr	12,226.68 Dr
SCP C13072009 12	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of Petrol for Dewatering pump		180.00	600.00 Dr	12,046.68 Dr
SCP C13072009 13	Petrol / Diesel / Oils - II Being cash paid to Local purchase towards threading of pipes at mallapur		300.00	180.00 Dr	11,746.68 Dr
SCP C13072009 14	Sundry Purchases - II Being cash paid to cubes transporation towards shifting from sob to gmg with labour charges		200.00	300.00 Dr	11,546.68 Dr
	Transport/Hamali - III			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13072009 15	Being cash paid to Local purchase towards purchase of acid bottles Sundry Purchases - II		96.00		11,450.68 Dr
SCP C13072009 16	Being cash paid to Srinivas filling station towards purchase of petrol Petrol / Diesel / Oils - II		273.00	96.00 Dr	11,177.68 Dr
SCP C13072009 17	Being cash paid to local purchase towards arrangement of pooja material Office Maintenance		120.00	273.00 Dr	11,057.68 Dr
SCP C13072009 18	Being cash paid to coveyance for labour charges towards for labour charges Transport/Hamali - III		930.00	120.00 Dr	10,127.68 Dr
SCP C13072009 19	Being cash paid to allowances for labour at bogaram site Transport/Hamali - III		510.00	930.00 Dr	9,617.68 Dr
SCP C13072009 20	Being cash paid to Allowance for labour at bogaram at site Transport/Hamali - III		600.00	510.00 Dr	9,017.68 Dr
SCP C13072009 21	Being cash paid to Allowances for labour work at bogaram site Transport/Hamali - III		150.00	600.00 Dr	8,867.68 Dr
SCP C13072009 22	Being cash paid to sri vijaya guru raghavender towards arrangement for lunch for ankuram school children Labour Welfare / Medical Expenses - II		240.00	150.00 Dr	8,627.68 Dr
SCP C13072009 23	Being cash paid to Hari swaroop towards on account petty cash Hari Swaroop Petty cash A/c		5,000.00	240.00 Dr	3,627.68 Dr
				5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13072009 24	Being cash paid towards petrol charges		500.00		3,127.68 Dr
WTD A13072009 1	Petrol Charges Being Cash Withdrawl towards petty cash exp HDFC Bank	50,000.00		500.00 Dr 50,000.00 Cr	53,127.68 Dr
	Being Cash Withdrawl towards petty cash exp Total / Closing Balance	55,000.00	13,487.00		53,127.68 Dr
14 Jul, 2009					
SCP C14072009 1	Being cash paid to Akash steel towards purchase of steel against bill no.3336 dtd.09.12.08		2,000.00		51,127.68 Dr
SCP C14072009 2	Akash Steels Being cash Paid to SRO towards certified copies of 82/1		400.00	2,000.00 Dr	50,727.68 Dr
SCP C14072009 3	Legal Expenses Being cash paid to Pavan colour Labs towards printing of photographs		168.00	400.00 Dr	50,559.68 Dr
SCP C14072009 4	Printing & Stationery Being cash paid towards taken DD for Rajiv swruha corporation		160.00	168.00 Dr	50,399.68 Dr
	Misc Exp - II Total / Closing Balance		2,728.00	160.00 Dr	50,399.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Jul, 2009					
SCR C15072009 1	Being Cash Received from Ranjith towards petty cash exp Ranjith Petty Cash account	2,313.00			52,712.68 Dr
SCR C15072009 2	Being cash Received from Arvind towards petty cash exp Arvind petty cash account	600.00		2,313.00 Cr	53,312.68 Dr
SCP C15072009 1	Being cash paid towards flex eraction charegs Advertisement		1,500.00	600.00 Cr	51,812.68 Dr
SCP C15072009 2	Being cash paid to stamp vendor towards purchase of stamp papers Legal Expenses		70.00	1,500.00 Dr	51,742.68 Dr
SCP C15072009 3	Being cash paid to Vasavadatta cement towards Hamali charges Transport/Hamali - III		525.00	70.00 Dr	51,217.68 Dr
SCP C15072009 4	Being cash paid to Vip Luuggage towards purchase of executive bag Office Maintenance		350.00	525.00 Dr	50,867.68 Dr
	Total / Closing Balance	2,913.00	2,445.00	350.00 Dr	50,867.68 Dr
16 Jul, 2009					
SCP C16072009 1	Being cash paid to Eenadu towards advertisement charges Advertisement		1,540.00	1,540.00 Dr	49,327.68 Dr
SCP C16072009 2	Being chq issued to Enadu classified towards paper ADs Advertisement		1,350.00	1,350.00 Dr	47,977.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16072009 3	Being cash Paid to Arvind towards petty cash account		1,500.00		46,477.68 Dr
SCP C16072009 4	Arvind petty cash account Being cash paid to Srekanth towards Vehicle maintenance		1,622.00	1,500.00 Dr	44,855.68 Dr
	Vehicle Maintenance - 2 Wheeler			1,622.00 Dr	
	Total / Closing Balance		6,012.00		44,855.68 Dr
17 Jul, 2009					
SCR C17072009 1	Being Cash Received from Arvind towards petty cash account	1,500.00			46,355.68 Dr
SCP C17072009 1	Arvind petty cash account Being cash paid to Arjun weight bridge towards weightment charges		40.00	1,500.00 Cr	46,315.68 Dr
SCP C17072009 2	Miscellaneous expenses - III Being cash paid to Sri Laxmi Ganesh Iorn stores towards purchase of Gate Lock Patti		146.00	40.00 Dr	46,169.68 Dr
SCP C17072009 3	Hardware - III Being cash paid to Daulot Pen stores towards purchase of Torch Light		652.00	146.00 Dr	45,517.68 Dr
SCP C17072009 4	Sundry Purchases - II Being cash Paid to Advocate towards SBI Public Notice in Eanudu		5,000.00	652.00 Dr	40,517.68 Dr
	Legal Expenses			5,000.00 Dr	
	Total / Closing Balance	1,500.00	5,838.00		40,517.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2009					
SCP C18072009 1	Being cash Paid to stamp vendor towards purchase of stamp papers		880.00		39,637.68 Dr
	Legal Expenses			880.00 Dr	
SCP C18072009 2	Being cash paid to Rao Hotel towards refreshment for Anand Mehta		62.00		39,575.68 Dr
	Staff Welfare			62.00 Dr	
SCP C18072009 3	Being cash paid to arjun weight bridge towards weightment charges		60.00		39,515.68 Dr
	Miscellaneous expenses - III			60.00 Dr	
SCP C18072009 4	Being cash paid to satyanarayana weight bridge towards weightment charges		60.00		39,455.68 Dr
	Miscellaneous expenses - III			60.00 Dr	
SCP C18072009 5	Being cash paid to DCM towards transportation charges		1,400.00		38,055.68 Dr
	Transport/Hamali - III			1,400.00 Dr	
SCP C18072009 6	Being cash paid towards traffice police challan		200.00		37,855.68 Dr
	Misc Exp - II			200.00 Dr	
SCP C18072009 7	Being cash paid towards indian overseas bank towards sy 82/1		225.00		37,630.68 Dr
	Legal Expenses			225.00 Dr	
	Total / Closing Balance		2,887.00		37,630.68 Dr
20 Jul, 2009					
SCP C20072009 1	Being cash Paid to Anand Mehat towards Petty cash Exp for Sy 82/1		500.00		37,130.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20072009 2	Anand Mehta Petty Cash account Being cash Paid towards Lunch exp for anand Mehta		48.00	500.00 Dr	37,082.68 Dr
SCP C20072009 3	Staff Welfare Being cash paid to Gayathri Travels towards travelling		375.00	48.00 Dr	36,707.68 Dr
SCP C20072009 4	Travelling Expenses Being cash paid to Gayathri Travels towards travelling exp		375.00	375.00 Dr	36,332.68 Dr
SCP C20072009 5	Travelling Expenses Being cash paid to Venkatramana Binding works towards purchase of folders		648.00	375.00 Dr	35,684.68 Dr
	Printing & Stationery			648.00 Dr	
	Total / Closing Balance		1,946.00		35,684.68 Dr
21 Jul, 2009					
SCP C21072009 1	Being cash Paid to Hemender towards salary advance		500.00		35,184.68 Dr
SCP C21072009 2	Hemendra kanaiya Being cash paid towards purchase of stamp papers		40.00	500.00 Dr	35,144.68 Dr
	Legal Expenses			40.00 Dr	
	Total / Closing Balance		540.00		35,144.68 Dr
22 Jul, 2009					
SCP C22072009 1	Being cash paid to Sasi kumar towards ETDs filling		600.00		34,544.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22072009 2	Consultancy Charges. Being cash paid to Eenadu towards advertisement charges		1,360.00	600.00 Dr	33,184.68 Dr
SCP C22072009 3	Advertisement Being cash paid to Eenadu towards advertisement charges		1,180.00	1,360.00 Dr	32,004.68 Dr
SCP C22072009 4	Advertisement Being cash paid to Samba siva Rao towards salary advance		500.00	1,180.00 Dr	31,504.68 Dr
SCP C22072009 5	Samba Shiva Rao Being cash Paid to Ganesh Carriers towards petrol charges for Hari Mehta		700.00	500.00 Dr	30,804.68 Dr
SCP C22072009 6	Petrol Charges Being cash paid to stamp vendor towards purchase of stamp papers		40.00	700.00 Dr	30,764.68 Dr
	Legal Expenses			40.00 Dr	
	Total / Closing Balance		4,380.00		30,764.68 Dr
23 Jul, 2009					
SCP C23072009 1	Being cash paid to Ramana murthy towards petty cash account		2,500.00		28,264.68 Dr
SCP C23072009 2	Ramana Murthy petty cash account Being cash paid to Murali towards advertisement charges		1,875.00	2,500.00 Dr	26,389.68 Dr
	Advertisement			1,875.00 Dr	
	Total / Closing Balance		4,375.00		26,389.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2009					
SCR C24072009 1	Being cash Received from Ramana Murthy towards petty cash account	2,500.00			28,889.68 Dr
	Ramana Murthy petty cash account			2,500.00 Cr	
SCP C24072009 1	Being cash paid to Attender towards obtaining the sale deeds of phase 3		1,000.00		27,889.68 Dr
	Miscellaneous expenses - III			1,000.00 Dr	
SCP C24072009 2	Being cash paid to Attender towards obtaining the sale deeds of phasse 3		1,500.00		26,389.68 Dr
	Miscellaneous expenses - III			1,500.00 Dr	
	Total / Closing Balance	2,500.00	2,500.00		26,389.68 Dr
25 Jul, 2009					
SCR C25072009 1	Being cash Received from Ramana Murthy towards petty cash account	20,000.00			46,389.68 Dr
	Ramana Murthy petty cash account			20,000.00 Cr	
SCR C25072009 2	Being cash Received from Ramana Murthy towards petty cash account	1,000.00			47,389.68 Dr
	Ramana Murthy petty cash account			1,000.00 Cr	
SCP C25072009 1	Being cash paid to Sudhir towards Legal Valuation of Sy no 11/12/14/18 & 294 cherlapally		7,000.00		40,389.68 Dr
	Legal Expenses			7,000.00 Dr	
SCP C25072009 2	Being cash paid to Pradeep towards technical valuation of Land sy no 11.12.14.18.294 cherlapally		14,000.00		26,389.68 Dr
	Legal Expenses			14,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 3	Being cash paid to Preeti Digital studio towards photo graph		380.00		26,009.68 Dr
	Printing & Stationery			380.00 Dr	
SCP C25072009 4	Being cash paid to stamp vendor towards purchase of stamp papers		45.00		25,964.68 Dr
	Legal Expenses			45.00 Dr	
	Total / Closing Balance	21,000.00	21,425.00		25,964.68 Dr
27 Jul, 2009					
SCR C27072009 1	Being Cash Received from Hari swaroop towards petty cash account	5,000.00			30,964.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	
SCP C27072009 1	Being cash paid to Postage & Courier charges		109.00		30,855.68 Dr
	Postage & Courier			109.00 Dr	
SCP C27072009 2	Being cash paid towards purchase of Alphabet chart		64.00		30,791.68 Dr
	Printing & Stationery			64.00 Dr	
SCP C27072009 3	Being cash Paid to Bal gopal advocate towards Legal fees		2,000.00		28,791.68 Dr
	Legal Expenses			2,000.00 Dr	
SCP C27072009 4	Being cash paid to Balgopal towards legal fees		2,000.00		26,791.68 Dr
	Legal Expenses			2,000.00 Dr	
SCP C27072009 5	Being cash paid to Hari swaroop towards petty cash account		5,000.00		21,791.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Dr	
SCP C27072009 6	Being cash paid to vikas kumar towards vehicle maintatcne		418.00		21,373.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27072009 7	Vehicle Maintenance - 2 Wheeler Being cash paid to Bhagya Digi copies towards register		205.00	418.00 Dr	21,168.68 Dr
SCP C27072009 8	Printing & Stationery Being cash paid towards Lunch Exp for school children		1,200.00	205.00 Dr	19,968.68 Dr
SCP C27072009 9	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of Pooja Material		150.00	1,200.00 Dr	19,818.68 Dr
SCP C27072009 10	Office Maintenance Being cash Paid to Labour Charges working at Bogaram Site		500.00	150.00 Dr	19,318.68 Dr
SCP C27072009 11	Labour Charges - III Being cash paid towards purchase of Batteries		40.00	500.00 Dr	19,278.68 Dr
SCP C27072009 12	Sundry Purchases - III Being cash paid towards purchase of petrol for dewatering pump		90.00	40.00 Dr	19,188.68 Dr
SCP C27072009 13	Petrol / Diesel / Oils - III Being cash paid towards purchase of batteries		16.00	90.00 Dr	19,172.68 Dr
SCP C27072009 14	Miscellaneous expenses - III Being cash paid towards purchase of plumbing material		650.00	16.00 Dr	18,522.68 Dr
SCP C27072009 15	Plumbing & Sanitary - III Being cash paid towards purchase of plumbing material		170.00	650.00 Dr	18,352.68 Dr
	Plumbing & Sanitary - III			170.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27072009 16	Being cash paid towards purchase of disposal glass		112.00		18,240.68 Dr
	Office Maintenance			112.00 Dr	
SCP C27072009 17	Being cash paid towards purchase of register book		50.00		18,190.68 Dr
	Printing & Stationery			50.00 Dr	
SCP C27072009 18	Being cash paid towards weightment charges		60.00		18,130.68 Dr
	Miscellaneous expenses - III			60.00 Dr	
SCP C27072009 19	Being cash paid towards purchase of cotton for first aid box		30.00		18,100.68 Dr
	Misc Exp - II			30.00 Dr	
SCP C27072009 20	Being cash paid toards Lunch exp for Soham Sir		226.00		17,874.68 Dr
	Staff Welfare			226.00 Dr	
SCP C27072009 21	Being cash aid towards transport charges		100.00		17,774.68 Dr
	Transport/Hamali - III			100.00 Dr	
SCP C27072009 22	Being cash paid towards purchase of petrol for dewatering pump		120.00		17,654.68 Dr
	Petrol / Diesel / Oils - III			120.00 Dr	
WTD A27072009 1	Being cash withdrawn towards petty cash exp	50,000.00			67,654.68 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn towards petty cash exp				
	Total / Closing Balance	55,000.00	13,310.00		67,654.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jul, 2009 SCR C30072009 1	Being cash Received from customer towards prt payemnt for B no 304 R no 3321	2,00,000.00			2,67,654.68 Dr
SCP C30072009 1	Plot No - 304 Murali Krishna Being cash paid towards advertisement charges		1,350.00	2,00,000.00 Cr	2,66,304.68 Dr
SCP C30072009 2	Advertisement Being cash padi towards advertisement charges		1,230.00	1,350.00 Dr	2,65,074.68 Dr
DEP A30072009 1	Advertisement Being cash Deposited in HDFC Bank towards cash in Hand		2,00,000.00	1,230.00 Dr	65,074.68 Dr
	HDFC Bank Being cash Deposited in HDFC Bank towards cash in Hand			2,00,000.00 Dr	
	Total / Closing Balance	2,00,000.00	2,02,580.00		65,074.68 Dr
01 Aug, 2009 SCR C01082009 1	Being cash Received from Hari Swaroop towards petty cash account	5,000.00			70,074.68 Dr
SCP C01082009 1	Hari Swaroop Petty cash A/c Being cash paid towards petrol charges to Rupesh		100.00	5,000.00 Cr	69,974.68 Dr
SCP C01082009 2	Petrol Charges Being cash paid to kesoram sunderlal petrol charges		600.00	100.00 Dr	69,374.68 Dr
	Petrol Charges			600.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 3	Being cash paid towards supply of water bottles		1,188.00		68,186.68 Dr
	Office Maintenance			1,188.00 Dr	
SCP C01082009 4	BEing cash paid to Hari Swaroop towards petty cash account		5,000.00		63,186.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Dr	
SCP C01082009 5	Being cash paid towards purchase of petrol		90.00		63,096.68 Dr
	Petrol / Diesel / Oils - III			90.00 Dr	
SCP C01082009 6	Being cash paid towards purchase of petrol		210.00		62,886.68 Dr
	Petrol / Diesel / Oils - III			210.00 Dr	
SCP C01082009 7	Being cash paid towards weightment charges		50.00		62,836.68 Dr
	Miscellaneous expenses - III			50.00 Dr	
SCP C01082009 8	Being cash paid towards repair of cycle		60.00		62,776.68 Dr
	Repairs & Maintenance - III			60.00 Dr	
SCP C01082009 9	Being cash paid towards unloading of poles		100.00		62,676.68 Dr
	Miscellaneous expenses - III			100.00 Dr	
SCP C01082009 10	Being cash paid towards cleaing charges		100.00		62,576.68 Dr
	Office Maintenance			100.00 Dr	
SCP C01082009 11	Being cash paid towards purchase of pooja material		50.00		62,526.68 Dr
	Office Maintenance			50.00 Dr	
SCP C01082009 12	Being cash paid towards transportation charges		700.00		61,826.68 Dr
	Transport/Hamali - III			700.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 13	Being cash paid towards purchase of soda powder		20.00		61,806.68 Dr
SCP C01082009 14	Miscellaneous expenses - III Being cash paid towards purchase of Acid bottles		96.00	20.00 Dr	61,710.68 Dr
SCP C01082009 15	Sundry Purchases - III Being cash paid towards refreshment exp for bankers		72.00	96.00 Dr	61,638.68 Dr
SCP C01082009 16	Miscellaneous Expenses - IX Being cash paid towards purchase of soap for office use		18.00	72.00 Dr	61,620.68 Dr
SCP C01082009 17	Office Maintenance Being cash paid towards purchase of cleaning brush		30.00	18.00 Dr	61,590.68 Dr
SCP C01082009 18	Labour Welfare / Medical Expenses - II Being cash paid towards Lunch for soham Sir and Anand Mehta		164.00	30.00 Dr	61,426.68 Dr
SCP C01082009 19	Staff Welfare Being cash paid towards welding of pipes of earthing		425.00	164.00 Dr	61,001.68 Dr
SCP C01082009 20	Miscellaneous expenses - III Being cash paid towards Lunch exp for School children		600.00	425.00 Dr	60,401.68 Dr
	Labour Welfare / Medical Expenses - II Total / Closing Balance	5,000.00	9,673.00	600.00 Dr	60,401.68 Dr
03 Aug, 2009 SCP C03082009 1	Being cash paid towards tiffen exp for Murali Mohan		40.00		60,361.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03082009 2	Staff Welfare Being cash paid towards Hamali charges to Vasavadatta cement Transport/Hamali - III		750.00	40.00 Dr	59,611.68 Dr
SCP C03082009 3	Being cash paid towards purchase of stamp papers Legal Expenses		40.00	750.00 Dr 40.00 Dr	59,571.68 Dr
	Total / Closing Balance		830.00		59,571.68 Dr
04 Aug, 2009					
SCR C04082009 1	Being cash Received from Malla Reddy towards petty cash account Malla Reddy on a/c	1,000.00			60,571.68 Dr
SCR C04082009 2	Being cash Received from Mahinder towards petty cash account Mahender Petty cash account	5,000.00		1,000.00 Cr 5,000.00 Cr	65,571.68 Dr
SCP C04082009 1	Being cash paid towards Conveyance to Rupesh Petrol Charges		100.00		65,471.68 Dr
	Total / Closing Balance	6,000.00	100.00	100.00 Dr	65,471.68 Dr
05 Aug, 2009					
SCP C05082009 1	Being cash paid towards purchase of stamp papers Legal Expenses		40.00		65,431.68 Dr
SCP C05082009 2	Being cash paid towards purchase of stamp papers Legal Expenses		1,100.00	40.00 Dr 1,100.00 Dr	64,331.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05082009 3	Being cash paid to Sambasiva Rao towards salary advance		500.00		63,831.68 Dr
SCP C05082009 4	Samba Shiva Rao Being cash paid towards Vehicle maintenance		530.00	500.00 Dr	63,301.68 Dr
SCP C05082009 5	Vehicle Maintenance - 2 Wheeler Being cash paid towards petrol charges to Anand Mehta		1,695.00	530.00 Dr	61,606.68 Dr
SCP C05082009 6	Petrol Charges Being cash paid towards Lunch exp with clients		3,305.00	1,695.00 Dr	58,301.68 Dr
SCP C05082009 7	Business Promotion expenses Being cash paid towards postage & Courier		50.00	3,305.00 Dr	58,251.68 Dr
SCP C05082009 8	Postage & Courier Being cash paid to Malla Reddy towards petty cash account		5,000.00	50.00 Dr	53,251.68 Dr
SCP C05082009 9	Malla Reddy on a/c Being cash paid to Arvind towards petty cash account		4,800.00	5,000.00 Dr	48,451.68 Dr
	Arvind petty cash account			4,800.00 Dr	
	Total / Closing Balance		17,020.00		48,451.68 Dr
06 Aug, 2009					
SCP C06082009 1	Being cash paid towards advertisement charges		1,240.00		47,211.68 Dr
SCP C06082009 2	Advertisement Being cash paid towards advertisement charges		1,200.00	1,240.00 Dr	46,011.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082009 3	Advertisement Being cash paid towards Legal exp for transfer of meter		630.00	1,200.00 Dr	45,381.68 Dr
SCP C06082009 4	Legal Expenses Being cash paid towards Legal exp for transfer of meter		450.00	630.00 Dr	44,931.68 Dr
	Legal Expenses			450.00 Dr	
	Total / Closing Balance		3,520.00		44,931.68 Dr
07 Aug, 2009 SCP C07082009 1	Being cash paid towards purchase of electrical material for Anand Mehta Electrical goods - III		2,046.00		42,885.68 Dr
	Total / Closing Balance		2,046.00	2,046.00 Dr	42,885.68 Dr
08 Aug, 2009 SCR C08082009 1	Being cash Received from Hari Swaroop towards petty cash account Hari Swaroop Petty cash A/c	5,000.00			47,885.68 Dr
SCP C08082009 1	Being cash paid to Hari swaroop towards petty cash account Hari Swaroop Petty cash A/c		5,000.00	5,000.00 Cr	42,885.68 Dr
SCP C08082009 2	Being cash paid towards Allowance for Labour at phase 3 Labour Charges - III		120.00	5,000.00 Dr	42,765.68 Dr
SCP C08082009 3	Being cash paid towards xerox exp Printing & Stationery		770.00	120.00 Dr	41,995.68 Dr
SCP C08082009 4	Being cash paid towards paper inserts Advertisement		1,875.00	770.00 Dr	40,120.68 Dr
				1,875.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 5	Being cash paid towards Lunch exp for Soham Sir Anand Mehta Staff Welfare		100.00		40,020.68 Dr
SCP C08082009 6	Being cash paid towards purchase of Register Printing & Stationery		75.00	100.00 Dr	39,945.68 Dr
SCP C08082009 7	Being cash paid towards Lunch exp for school children Labour Welfare / Medical Expenses - II		240.00	75.00 Dr	39,705.68 Dr
SCP C08082009 8	Being cash paid towards purchase of stationery Printing & Stationery		25.00	240.00 Dr	39,680.68 Dr
SCP C08082009 9	Being cash paid towards purchase of petrol Petrol / Diesel / Oils - III		263.00	25.00 Dr	39,417.68 Dr
SCP C08082009 10	Being cash paid towards Refreshment exp Miscellaneous expenses - III		20.00	263.00 Dr	39,397.68 Dr
SCP C08082009 11	Being cash paid towards purchase of petrol Petrol / Diesel / Oils - III		200.00	20.00 Dr	39,197.68 Dr
SCP C08082009 12	Being cash paid towards purchase of batteries Sundry Purchases - III		120.00	200.00 Dr	39,077.68 Dr
SCP C08082009 13	Being cash paid towards repair of cycle Repairs & Maintenance - III		70.00	120.00 Dr	39,007.68 Dr
SCP C08082009 14	Being cash paid towards allowance for Labour Charges to Bogaram site		500.00	70.00 Dr	38,507.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Charges - III Total / Closing Balance	5,000.00	9,378.00	500.00 Dr	38,507.68 Dr
12 Aug, 2009					
SCP C12082009 1	Being cash paid towards cleaning of draingae line s		300.00		38,207.68 Dr
SCP C12082009 2	Miscellaneous expenses - III Being cash padi towards repair of water lines		100.00	300.00 Dr	38,107.68 Dr
SCP C12082009 3	Repairs & Maintenance - III Being cash paid towards transportation charges		250.00	100.00 Dr	37,857.68 Dr
SCP C12082009 4	Transport/Hamali - III Being cash paid towards transportation charges		700.00	250.00 Dr	37,157.68 Dr
SCP C12082009 5	Transport/Hamali - III Being cash paid towards office maintenance for pooja material		50.00	700.00 Dr	37,107.68 Dr
SCP C12082009 6	Office Maintenance Being cash paid towards Electricicty charges for the month of July 2009		535.00	50.00 Dr	36,572.68 Dr
SCP C12082009 7	Electricity Bills / Expenses - III Being cash paid towards Electricity charges		659.00	535.00 Dr	35,913.68 Dr
SCP C12082009 8	Electricity Bills / Expenses - III Being cash paid towards advertisement charges		270.00	659.00 Dr	35,643.68 Dr
	Advertisement			270.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12082009 9	Being cash paid towards purchase of stationery		1,688.00		33,955.68 Dr
	Printing & Stationery			1,688.00 Dr	
SCP C12082009 10	Being cash paid towards telephone charges for the month of July 2009 A/c 904025273		795.00		33,160.68 Dr
	Telephone Bill/Allowances			795.00 Dr	
SCP C12082009 11	Being cash paid towards Hamali charges to Vasavadatta cement		300.00		32,860.68 Dr
	Transport/Hamali - III			300.00 Dr	
SCP C12082009 12	Being cash paid towards Tiffen exp to shakeer		50.00		32,810.68 Dr
	Staff Welfare			50.00 Dr	
SCP C12082009 13	Being cash paid towards arvind towards petty cash account		600.00		32,210.68 Dr
	Arvind petty cash account			600.00 Dr	
SCP C12082009 14	Being cash paid towards Electricity charges for the month of July 2009		2,842.00		29,368.68 Dr
	Electricity Bills / Expenses - III			2,842.00 Dr	
DEP F12082009 1	Being cash Deposited in SBH towards shortage of funds in SBH		5,000.00		24,368.68 Dr
	State Bank of Hyderabad			5,000.00 Dr	
	Being cash Deposited in SBH towards shortage of funds in SBH				
WTD A12082009 1	Being Cash Withdrawn towards petty cash exp	50,000.00			74,368.68 Dr
	HDFC Bank			50,000.00 Cr	
	Being Cash Withdrawn towards petty				

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A12082009 2	cash exp Being Cash Withdrawn towards petty cash exp HDFC Bank Being Cash Withdrawn towards petty cash exp	83,000.00		83,000.00 Cr	1,57,368.68 Dr
	Total / Closing Balance	1,33,000.00	14,139.00		1,57,368.68 Dr
13 Aug, 2009 SCP C13082009 1	Being Cash paid towards Vehicle maintenance charges to A Suresh		1,200.00		1,56,168.68 Dr
SCP C13082009 2	Vehicle Maintenance - 2 Wheeler Being cash paid towards printing and stationery		534.00	1,200.00 Dr	1,55,634.68 Dr
SCP C13082009 3	Printing & Stationery Being cash paid towards advertisement charges		1,575.00	534.00 Dr	1,54,059.68 Dr
SCP C13082009 4	Advertisement Being cash paid towards advertisement charges Advertisement		1,180.00	1,575.00 Dr	1,52,879.68 Dr
	Total / Closing Balance		4,489.00	1,180.00 Dr	1,52,879.68 Dr
18 Aug, 2009 SCR C18082009 1	Being cash Received from Customer towards part payment for B no 69 Plot No - 69 Saveed Karan & mrs. Naseem	2,842.00		2,842.00 Cr	1,55,721.68 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C18082009 2	Being cash Received from Arvind towards petty cash account	4,800.00			1,60,521.68 Dr
SCR C18082009 3	Arvind petty cash account Being cash Received from Arvind towards petty cash account	600.00		4,800.00 Cr	1,61,121.68 Dr
SCP C18082009 1	Arvind petty cash account Being cash paid to Tata tele services ltd toward purchase of black berry Anand Mehta		9,990.00	600.00 Cr	1,51,131.68 Dr
SCP C18082009 2	Being cash paid to stamp paper of sob 226 for transferring electricity connection		40.00	9,990.00 Dr	1,51,091.68 Dr
SCP C18082009 3	Legal Expenses Being cash paid to Ajit Enterprises towards purchase of fruit packing cover		120.00	40.00 Dr	1,50,971.68 Dr
SCP C18082009 4	Sundry Purchases - II Being cash paid to Venkatramana Binding works towards purchase of Ball pens		40.00	120.00 Dr	1,50,931.68 Dr
SCP C18082009 5	Printing & Stationery Being cash paid to Arjun weigh Bridge towards weighment SQ rods		40.00	40.00 Dr	1,50,891.68 Dr
SCP C18082009 6	Misc Exp - II Being cash paid to Vinod Enterprises towards purchase of gate values		4,725.00	40.00 Dr	1,46,166.68 Dr
SCP C18082009 7	Hardware - II Being cash paid to vasant trading & co. towards purchase of		42.00	4,725.00 Dr	1,46,124.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 8	woodenscrews Hardware - II Being cash paid to G.Krishan murthy & sons towards sundry purchases		60.00	42.00 Dr	1,46,064.68 Dr
SCP C18082009 9	Sundry Purchases - II Being cash paid to Ajit Enterprises towards purchase of fruit packing cover		420.00	60.00 Dr	1,45,644.68 Dr
SCP C18082009 10	Sundry Purchases - II Being cash paid to Srinivas Yadav towards salary advance M. Srinivas		500.00	420.00 Dr	1,45,144.68 Dr
	Total / Closing Balance	8,242.00	15,977.00	500.00 Dr	1,45,144.68 Dr
19 Aug, 2009 SCP C19082009 1	Being cash paid to stamp paper towards sob bungalows 321&335		80.00		1,45,064.68 Dr
SCP C19082009 2	Legal Expenses Being cash paid to post offices towards purchase of revenue stamps		100.00	80.00 Dr	1,44,964.68 Dr
SCP C19082009 3	Postage & Courier Being cash paid to Alivelumanga towards Transportation charges		979.00	100.00 Dr	1,43,985.68 Dr
SCP C19082009 4	Alivelumanga - Transportation Being cash paid to BSNL towards Telephone charges for the month of july 2009.		1,170.00	979.00 Dr	1,42,815.68 Dr
	Telephone Bill/Allowances			1,170.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,329.00		1,42,815.68 Dr
20 Aug, 2009					
SCR C20082009 1	Being cash Received from customer towards petty cash account Hari Swaroop Petty cash A/c	5,000.00			1,47,815.68 Dr
SCP C20082009 1	Being cash paid to DC classified towards paper Advertisement		1,240.00	5,000.00 Cr	1,46,575.68 Dr
SCP C20082009 2	Being cash paid to Mahaveer glass toward purchase of plain glass for b.no. 219		415.00	1,240.00 Dr	1,46,160.68 Dr
SCP C20082009 3	Ply wood/Glass - II Being cash paid to Transport charges towards labour charges to work at bogaram		120.00	415.00 Dr	1,46,040.68 Dr
SCP C20082009 4	Transport/Hamali - III Being cash paid to Transporation towards labour charges to work at bogaram		100.00	120.00 Dr	1,45,940.68 Dr
SCP C20082009 5	Transport/Hamali - III Being cash paid to transportation charges towards work at bogaram site		200.00	100.00 Dr	1,45,740.68 Dr
SCP C20082009 6	Transport/Hamali - III Being cash paid to transporation charges towards work at bogaram site		500.00	200.00 Dr	1,45,240.68 Dr
	Transport/Hamali - III			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20082009 7	Being cash paid to Sri Balaji Hardware towards purchase of Extension nipples Plumbing & Sanitary-II		512.00		1,44,728.68 Dr
SCP C20082009 8	Being cash paid to Rajlaxmi hardware toward purchase of wall mixture bands Hardware - II		140.00	512.00 Dr	1,44,588.68 Dr
SCP C20082009 9	Being cash paid to ramesh toward cleaning charges Office Maintenance		500.00	140.00 Dr	1,44,088.68 Dr
SCP C20082009 10	Being cash paid to Hotel Sri Vijaya Meals towards Arrangemnt of lunch for Akuram school		600.00	500.00 Dr	1,43,488.68 Dr
SCP C20082009 11	Labour Welfare / Medical Expenses - II Being cash paid to Veeresh towards Arragement of Dinner at site working at night phase III		200.00	600.00 Dr	1,43,288.68 Dr
SCP C20082009 12	Veeresh - III Being cash paid to Local purchase towards purchase of petrol		120.00	200.00 Dr	1,43,168.68 Dr
SCP C20082009 13	Petrol / Diesel / Oils - II Being cash paid to Kismath towards Arrangement of Dinner at site working at phase III		50.00	120.00 Dr	1,43,118.68 Dr
SCP C20082009 14	Kismath Ali on account III Being cash paid to Local purchases towards purchase of acid bottles		60.00	50.00 Dr	1,43,058.68 Dr
SCP C20082009 15	Sundry Purchases - II Being cash paid to Local purchase towards threading of pipes		800.00	60.00 Dr	1,42,258.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20082009 16	Plumbing & Sanitary-II Being cash paid to Hari swaroop towards petty cash expenses Hari Swaroop Petty cash A/c Total / Closing Balance	5,000.00	5,000.00 10,557.00	800.00 Dr 5,000.00 Dr	1,37,258.68 Dr 1,37,258.68 Dr
21 Aug, 2009 SCP C21082009 1	Being cash paid to Registared post towards sob 254 Postage & Courier		30.00		1,37,228.68 Dr
SCP C21082009 2	Being cash paid to Suresh.A towards salary advance Suresh.A		3,000.00	30.00 Dr 3,000.00 Dr	1,34,228.68 Dr
SCP C21082009 3	Being cash paid to Enadu classifieds towards paper Ads Advertisement		1,220.00	1,220.00 Dr	1,33,008.68 Dr
SCP C21082009 4	Being cash paid to Ch.Ramesh towards paper inserts Advertisement		1,000.00	1,000.00 Dr	1,32,008.68 Dr
SCP C21082009 5	Being cash paid to Ch. Ramesh toward paper inserts Advertisement		1,000.00	1,000.00 Dr	1,31,008.68 Dr
SCP C21082009 6	Being cash paid to RSI Club towards Advertisment charges Advertisement		3,125.00	3,125.00 Dr	1,27,883.68 Dr
SCP C21082009 7	Being cash paid to RSI Club towards Advertisement charges Advertisement		3,125.00	3,125.00 Dr	1,24,758.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		12,500.00		1,24,758.68 Dr
24 Aug, 2009					
SCP C24082009 1	Being cash paid to Narsimha Reddy towards Legal expenses		2,500.00		1,22,258.68 Dr
	Legal Expenses			2,500.00 Dr	
SCP C24082009 2	Being cash paid RSI Club towards Advertisement expenses		2,500.00		1,19,758.68 Dr
	Advertisement			2,500.00 Dr	
SCP C24082009 3	Being cash paid to RSI Club towards Advertisement Expenses		2,500.00		1,17,258.68 Dr
	Advertisement			2,500.00 Dr	
SCP C24082009 4	Being cash paid towards advertisement charges		1,250.00		1,16,008.68 Dr
	Advertisement			1,250.00 Dr	
SCP C24082009 5	Being Cash paid towards advertisement charges		1,250.00		1,14,758.68 Dr
	Advertisement			1,250.00 Dr	
SCP C24082009 6	Being cash paid to Sreekanth towards Vehicle maintenance charges		1,000.00		1,13,758.68 Dr
	Vehicle Maintenance - 2 Wheeler			1,000.00 Dr	
SCP C24082009 7	Being cash paid to Raghuveer towards Conveyance charges		300.00		1,13,458.68 Dr
	Conveyance			300.00 Dr	
SCP C24082009 8	Being cash paid towards Misc Exp		195.00		1,13,263.68 Dr
	Misc Exp - II			195.00 Dr	
SCP C24082009 9	Being cash paid to Samba Siva Rao towards Salary Advance		1,000.00		1,12,263.68 Dr
	Samba Shiva Rao			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A24082009 1	Being Cash Withdrawn towards petty cash exp HDFC Bank Being Cash Withdrawn towards petty cash exp Total / Closing Balance	50,000.00 50,000.00	 12,495.00	 50,000.00 Cr	1,62,263.68 Dr 1,62,263.68 Dr
25 Aug, 2009 SCR C25082009 1	Being cash Received from Hari Swaroopa towards petty cash account Hari Swaroop Petty cash A/c	5,000.00		5,000.00 Cr	1,67,263.68 Dr
MCP C25082009 1	Being cash paid towards electricity charges for B no 253,252,251 at phase 2 Plot No - 251 - K Praveen Kumar Being cash paid towards electricity charges for B no 253,252,251 at phase 2 Plot No - 252 Mr.Pavan Kumar Muthuri Being cash paid towards electricity charges for B no 253,252,251 at phase 2 Plot No - 253 Imran Mohamad Khan Being cash paid towards electricity charges for B no 253,252,251 at phase 2		495.00	165.00 Dr 165.00 Dr 165.00 Dr	1,66,768.68 Dr
SCP C25082009 1	Being cash paid towards Transportation charges Transport/Hamali - III		360.00	360.00 Dr	1,66,408.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082009 2	Being cash paid towards Lunch exp for School children		360.00		1,66,048.68 Dr
SCP C25082009 3	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of cleaning material		42.00	360.00 Dr	1,66,006.68 Dr
SCP C25082009 4	Office Maintenance Being cash paid towards tiffen exp for Labour at site		200.00	42.00 Dr	1,65,806.68 Dr
SCP C25082009 5	Labour Welfare / Medical Expenses - II Being cash paid towards Fax Exp		34.00	200.00 Dr	1,65,772.68 Dr
SCP C25082009 6	Postage & Courier Being cash paid towards Lunch exp for Soham Sir		54.00	34.00 Dr	1,65,718.68 Dr
SCP C25082009 7	Staff Welfare Being cash paid towards Lunch exp for School children		120.00	54.00 Dr	1,65,598.68 Dr
SCP C25082009 8	Labour Welfare / Medical Expenses - II Being cash paid towards Lunch exp for Soham Sir and Hari Mehta		150.00	120.00 Dr	1,65,448.68 Dr
SCP C25082009 9	Staff Welfare Being cash paid towards purchase of cleaning material		68.00	150.00 Dr	1,65,380.68 Dr
SCP C25082009 10	Sundry Purchases - III Being cash paid towards transportation charges		120.00	68.00 Dr	1,65,260.68 Dr
SCP C25082009 11	Transport/Hamali - III Being cash paid towards purchase of Pooja Material		180.00	120.00 Dr	1,65,080.68 Dr
	Office Maintenance			180.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082009 12	Being cash paid towards purchase of Lucnh for School Children		240.00		1,64,840.68 Dr
SCP C25082009 13	Labour Welfare / Medical Expenses - II Being cash paid Hari Swaroop towards petty cash account Hari Swaroop Petty cash A/c		5,000.00	240.00 Dr 5,000.00 Dr	1,59,840.68 Dr
	Total / Closing Balance	5,000.00	7,423.00		1,59,840.68 Dr
26 Aug, 2009					
SCP C26082009 1	Being cash paid towards Vehicle maintenance charges for Nagi Reddy		337.00		1,59,503.68 Dr
SCP C26082009 2	Vehicle Maintenance - 2 Wheeler Being cash paid towards Advertisement charges		1,200.00	337.00 Dr	1,58,303.68 Dr
SCP C26082009 3	Advertisement Being cash paid to Tata teleservices Ltd A/C No 202268190 Ph no 4065908777		3,228.00	1,200.00 Dr	1,55,075.68 Dr
SCP C26082009 4	Telephone Bill/Allowances Beingc ash paid towards Advertisement charges Advertisement		1,575.00	3,228.00 Dr 1,575.00 Dr	1,53,500.68 Dr
	Total / Closing Balance		6,340.00		1,53,500.68 Dr
27 Aug, 2009					
SCP C27082009 1	Being cash paid towards Lunch exp for PF Dept Business Promotion expenses		532.00	532.00 Dr	1,52,968.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082009 2	Being cash paid towards petrol charges		500.00		1,52,468.68 Dr
SCP C27082009 3	Petrol Charges Being cash paid towards weightment charges		40.00	500.00 Dr	1,52,428.68 Dr
	Miscellaneous expenses - III			40.00 Dr	
	Total / Closing Balance		1,072.00		1,52,428.68 Dr
28 Aug, 2009					
SCP C28082009 1	Being cash paid towards purchase of Executive bag		272.00		1,52,156.68 Dr
	Office Maintenance			272.00 Dr	
	Total / Closing Balance		272.00		1,52,156.68 Dr
29 Aug, 2009					
SCP C29082009 1	Being cash paid towards Lunch exp for D Madhu Mohan Reddy		300.00		1,51,856.68 Dr
	Staff Welfare			300.00 Dr	
SCP C29082009 2	Being cash paid towards repairs of engineering corporation		3,718.00		1,48,138.68 Dr
	Repairs & Maintenance - III			3,718.00 Dr	
SCP C29082009 3	Being cash paid towards advertisement charges		940.00		1,47,198.68 Dr
	Advertisement			940.00 Dr	
SCP C29082009 4	Being cash paid towards advertisement charges		940.00		1,46,258.68 Dr
	Advertisement			940.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A29082009 1	Being cash withdrawn for petty cash expenses HDFC Bank Being cash withdrawn for petty cash expenses Total / Closing Balance	50,000.00 50,000.00	 5,898.00	 50,000.00 Cr	1,96,258.68 Dr 1,96,258.68 Dr
31 Aug, 2009 SCR C31082009 1	Being cash Received from Prabhaker Reddy towards petty cash account Prabhakar Reddy Petty Cash account	83,000.00			2,79,258.68 Dr
SCP C31082009 1	Being cash paid towards Lunch exp for Madhu Mohan Reddy Staff Welfare		80.00	83,000.00 Cr 80.00 Dr	2,79,178.68 Dr
SCP C31082009 2	Being cash paid to Sro Challan towards Registration exp Plot No - 302 Mr.V Shiva Kumar		79,000.00	79,000.00 Dr	2,00,178.68 Dr
SCP C31082009 3	Being cash paid towards Document exp for plot no 302 Plot No - 302 Mr.V Shiva Kumar		2,000.00	2,000.00 Dr	1,98,178.68 Dr
SCP C31082009 4	Being cash paid towards Misc Exp for plot no 302 Plot No - 302 Mr.V Shiva Kumar		2,000.00	2,000.00 Dr	1,96,178.68 Dr
SCP C31082009 5	Being cash paid towards Ec Exp Plot No - 302 Mr.V Shiva Kumar Total / Closing Balance	 83,000.00	 83,280.00	 200.00 200.00 Dr	1,95,978.68 Dr 1,95,978.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Sep, 2009 SCP C01092009 1	BEing cash paid to Samba Siva Rao towards salary Advance		1,000.00		1,94,978.68 Dr
SCP C01092009 2	Samba Shiva Rao Being Cash paid to Model weightbridge towards weightment charges		30.00	1,000.00 Dr	1,94,948.68 Dr
	Miscellaneous expenses - III			30.00 Dr	
	Total / Closing Balance		1,030.00		1,94,948.68 Dr
02 Sep, 2009 SCP C02092009 1	Being cash paid to Murali towards petty cash account		1,300.00		1,93,648.68 Dr
SCP C02092009 2	Murali Mohan Petty Cash account Being Cash pai to Murali towards petty cash account		1,300.00	1,300.00 Dr	1,92,348.68 Dr
SCP C02092009 3	Murali Mohan Petty Cash account Being cash paid towards Vehicel maintenance charges		938.00	1,300.00 Dr	1,91,410.68 Dr
	Vehicle Maintenance - 2 Wheeler			938.00 Dr	
	Total / Closing Balance		3,538.00		1,91,410.68 Dr
05 Sep, 2009 SCR C05092009 1	Being Cash Recevied from Murali towards petty cash account	1,300.00			1,92,710.68 Dr
SCR C05092009 2	Murali Mohan Petty Cash account Being Cash Recevied from Murali towards petty cash account	1,300.00		1,300.00 Cr	1,94,010.68 Dr
	Murali Mohan Petty Cash account			1,300.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05092009 1	Being cash paid to Shanker Reddy towards petty cash account		5,000.00		1,89,010.68 Dr
SCP C05092009 2	A. Shanker Reddy Petty Cash account Being cash paid to Yatri Nivas towards Dinner Exp to Bankers		1,400.00	5,000.00 Dr	1,87,610.68 Dr
SCP C05092009 3	Business Promotion expenses Being cash Paid to Advertisement charges		1,200.00	1,400.00 Dr	1,86,410.68 Dr
SCP C05092009 4	Advertisement Being Cash paid towards Advertisement charges		1,240.00	1,200.00 Dr	1,85,170.68 Dr
SCP C05092009 5	Advertisement Being Cash paid to Ramesh towards purchase of postal stamps		1,000.00	1,240.00 Dr	1,84,170.68 Dr
SCP C05092009 6	Postage & Courier Being Cash Pai to Ramesh towards purchase of postal stamps		1,000.00	1,000.00 Dr	1,83,170.68 Dr
	Postage & Courier			1,000.00 Dr	
	Total / Closing Balance	2,600.00	10,840.00		1,83,170.68 Dr
07 Sep, 2009					
SCR C07092009 1	Being Cash Recevied from Hari Swaroop towards petty cash account	5,000.00			1,88,170.68 Dr
SCP C07092009 1	Hari Swaroop Petty cash A/c Being Cash paid to Prabhaker Reddy towards petty cash account		20,000.00	5,000.00 Cr	1,68,170.68 Dr
SCP C07092009 2	Prabhakar Reddy Petty Cash account Being cash paid to Hari Swaroop towards petty cash account		5,000.00	20,000.00 Dr	1,63,170.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009 3	Hari Swaroop Petty cash A/c Being cash paid to Ramesh towards cleaning of toilets		500.00	5,000.00 Dr	1,62,670.68 Dr
SCP C07092009 4	Office Maintenance Being cash paid towards welding work of earthing pipes		475.00	500.00 Dr	1,62,195.68 Dr
SCP C07092009 5	Repairs & Maintenance - III Being cash paid towards Cleaning charges at site		300.00	475.00 Dr	1,61,895.68 Dr
SCP C07092009 6	Labour Welfare / Medical Expenses - II Being cash paid to Ram dev General stores towards purchase of Pooja material		85.00	300.00 Dr	1,61,810.68 Dr
SCP C07092009 7	Office Maintenance Being Cash paid towards purchase of biscuits		169.00	85.00 Dr	1,61,641.68 Dr
SCP C07092009 8	Misc Exp - II Being Cash paid towards Lunch exp for Soham Sir		54.00	169.00 Dr	1,61,587.68 Dr
SCP C07092009 9	Staff Welfare Being Cash paid towards weightment charges		50.00	54.00 Dr	1,61,537.68 Dr
SCP C07092009 10	Miscellaneous expenses - III Being Cash paid towards purchase of petrol charges		220.00	50.00 Dr	1,61,317.68 Dr
SCP C07092009 11	Petrol / Diesel / Oils - III Being cash paid towards weightment charges		50.00	220.00 Dr	1,61,267.68 Dr
	Miscellaneous expenses - III			50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07092009 12	Being Cash paid towards Lunch exp for School children		320.00		1,60,947.68 Dr
SCP C07092009 13	Labour Welfare / Medical Expenses - II Being cash paid to Lavanya Creach Teacher		2,000.00	320.00 Dr	1,58,947.68 Dr
SCP C07092009 14	Labour Welfare / Medical Expenses - II Being cash paid towards purchase of water bottles		1,152.00	2,000.00 Dr	1,57,795.68 Dr
SCP C07092009 15	Staff Welfare Being cash paid towards recharges of security		100.00	1,152.00 Dr	1,57,695.68 Dr
	Telephone Bill/Allowances			100.00 Dr	
	Total / Closing Balance	5,000.00	30,475.00		1,57,695.68 Dr
08 Sep, 2009					
SCR C08092009 1	Being cash Received from customer towards part payment for B no 329 R no 3038	8,090.00			1,65,785.68 Dr
SCP C08092009 1	Plot No - 329 Kalyan Chakravarthy Being Cash Paid to Arjun Weightbridge towards weightment charges		40.00	8,090.00 Cr	1,65,745.68 Dr
	Misc Exp - II			40.00 Dr	
	Total / Closing Balance	8,090.00	40.00		1,65,745.68 Dr
09 Sep, 2009					
SCP C09092009 1	Being Cash Paid to Arjun weightbridge towards weightment charges		50.00		1,65,695.68 Dr
	Miscellaneous expenses - III			50.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09092009 2	Being Cash paid towards water testing charges for Sy no 11 to 18 & 294 Testing Charges - IX		450.00		1,65,245.68 Dr
SCP C09092009 3	BEing Cash paid to Tata teleservices Ltd towards telephone charges for the month of Aug 2009 Ph no 9246242525 Telephone Bill/Allowances		2,000.00	450.00 Dr	1,63,245.68 Dr
	Total / Closing Balance		2,500.00	2,000.00 Dr	1,63,245.68 Dr
10 Sep, 2009					
SCP C10092009 1	Being cash paid towards Misc Exp for Bankers at Minerva Grand Business Promotion expenses		4,603.00		1,58,642.68 Dr
SCP C10092009 2	Being cash paid towards Legal exp for phase IX sy no 11 to 18 & 294 Legal Exp - IX		1,500.00	4,603.00 Dr	1,57,142.68 Dr
SCP C10092009 3	Being cash paid towards Legal exp for Phase IX /sy no 11 to 18 & 294 Legal Exp - IX		3,000.00	1,500.00 Dr	1,54,142.68 Dr
SCP C10092009 4	Being Cash paid towards advertisement charges for phase III Advertisement		1,760.00	3,000.00 Dr	1,52,382.68 Dr
SCP C10092009 5	Being cash paid towards advertisement charges for phase III Advertisement		1,350.00	1,760.00 Dr	1,51,032.68 Dr
SCP C10092009 6	Being cash paid towards Legal exp for phase IX Legal Exp - IX		800.00	1,350.00 Dr	1,50,232.68 Dr
				800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		13,013.00		1,50,232.68 Dr
11 Sep, 2009					
SCP C11092009 1	Being cash paid to Ramana Murthy towards petrol charges		600.00		1,49,632.68 Dr
	Petrol Charges			600.00 Dr	
SCP C11092009 2	Being cash paid to seven Hills towards printing and Stationery		862.00		1,48,770.68 Dr
	Printing & Stationery			862.00 Dr	
SCP C11092009 3	Being cash paid towards Conveyance to Abishek		100.00		1,48,670.68 Dr
	Conveyance			100.00 Dr	
	Total / Closing Balance		1,562.00		1,48,670.68 Dr
15 Sep, 2009					
SCR C15092009 1	Being Cash Received from Hari swaroop towards petty cash exp	5,000.00			1,53,670.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	
SCP C15092009 1	Being Cash paid towards Petty cash account		5,000.00		1,48,670.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Dr	
SCP C15092009 2	Being cash paid towards repair of deatering pump		300.00		1,48,370.68 Dr
	Repairs & Maintenance - III			300.00 Dr	
SCP C15092009 3	Being cash paid towards repair of dewatering pump		160.00		1,48,210.68 Dr
	Repairs & Maintenance - III			160.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 4	Being cash paid towards transportation charges Hamali/Transportation - II		300.00		1,47,910.68 Dr
SCP C15092009 5	Being cash paid towards purchase of Cool drink for Soham sir Misc Exp - II		25.00	300.00 Dr	1,47,885.68 Dr
SCP C15092009 6	Being cash paid towards Lunch exp for School Children Labour Welfare / Medical Expenses - II		560.00	25.00 Dr	1,47,325.68 Dr
SCP C15092009 7	Being cash paid towards purchase of petrol for Deatering pump Petrol / Diesel / Oils - III		1,530.00	560.00 Dr	1,45,795.68 Dr
SCP C15092009 8	BEing cash paid to Mannem towards on account payment Mannem on account - III		200.00	1,530.00 Dr	1,45,595.68 Dr
SCP C15092009 9	Being cash paid towards purchase of cycle tube Misc Exp - II		10.00	200.00 Dr	1,45,585.68 Dr
SCP C15092009 10	Being cash paid towards repair of Cycle Repairs & Maintenance - II		25.00	10.00 Dr	1,45,560.68 Dr
SCP C15092009 11	Being cash paid towards purchase of News papers Printing & Stationery		375.00	25.00 Dr	1,45,185.68 Dr
SCP C15092009 12	Being cash paid towards priting and Stationery Printing & Stationery		50.00	375.00 Dr	1,45,135.68 Dr
SCP C15092009 13	Being cash paid to Murali Mohan towards petty cash account		1,000.00	50.00 Dr	1,44,135.68 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 14	Murali Mohan Petty Cash account Being cash paid towards advertisement charges		1,563.00	1,000.00 Dr	1,42,572.68 Dr
SCP C15092009 15	Advertisement Being cash paid towards advertisement charges		1,563.00	1,563.00 Dr	1,41,009.68 Dr
SCP C15092009 16	Advertisement Being cash paid to Arvind towards petty cash account		300.00	1,563.00 Dr	1,40,709.68 Dr
SCP C15092009 17	Arvind petty cash account Being cash paid towards conveyance		140.00	300.00 Dr	1,40,569.68 Dr
SCP C15092009 18	Conveyance Being cash paid to Lotus Technologies towards Repairing of IBM 17 Monitor		425.00	140.00 Dr	1,40,144.68 Dr
SCP C15092009 19	Computer Repairs & Maintenance Being cash paid to D.Rajkumar towards Auto charges from head office to parklane local for monitor servicing		55.00	425.00 Dr	1,40,089.68 Dr
SCP C15092009 20	Conveyance Being cash paid to Stamp Papers towards legal expenses		40.00	55.00 Dr	1,40,049.68 Dr
SCP C15092009 21	Legal Expenses Being cash paid to Samba siva Rao towards Mobile Loan		2,000.00	40.00 Dr	1,38,049.68 Dr
WTD A15092009 1	Samba Shiva Rao Being Cash Withdrawn towards petty cash Exp HDFC Bank	25,000.00		2,000.00 Dr 25,000.00 Cr	1,63,049.68 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash Withdrawn towards petty cash Exp Total / Closing Balance	30,000.00	15,621.00		1,63,049.68 Dr
16 Sep, 2009 SCP C16092009 1	Being Cash Paid towards Petty cash Account for Loan Processing Fees for Documentation		6,188.00		1,56,861.68 Dr
SCP C16092009 2	Ramana Murthy petty cash account Being cash paid to Vasavaddatta Cement towards Hamali charges for purchase of cement		525.00	6,188.00 Dr	1,56,336.68 Dr
SCP C16092009 3	Transport/Hamali - III Being cash paid to Alivelumanaga towards Transporation charges		1,500.00	525.00 Dr	1,54,836.68 Dr
SCP C16092009 4	Alivelumanga - Transportation Being cash Paid to Dwarak Auro Xerox towards Printing & stationery expenses		825.00	1,500.00 Dr	1,54,011.68 Dr
SCP C16092009 5	Printing & Stationery Being cash Paid to Geo Technologis towards Testing charges report sy No.11,12,14, to 18&294 Legal Exp - IX Total / Closing Balance		3,000.00 12,038.00	825.00 Dr 3,000.00 Dr	1,51,011.68 Dr 1,51,011.68 Dr
17 Sep, 2009 SCR C17092009 1	Being cash Received to Murali Mohan toward Petty cash expenses	1,000.00			1,52,011.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17092009 1	Murali Mohan Petty Cash account Being cash Paid to Raj Kumar towards Exhibition charges at Taj Deccan On12 th sep		80.00	1,000.00 Cr	1,51,931.68 Dr
SCP C17092009 2	Exhibition charges Being cash paid to Venkat Nagi Reddy towards Taj Deccan on 12 th sep		160.00	80.00 Dr	1,51,771.68 Dr
SCP C17092009 3	Exhibition charges Being cash paid to Livera Cooling system towards purchase of Electrical material		1,000.00	160.00 Dr	1,50,771.68 Dr
SCP C17092009 4	Anand Mehta Being cash Paid to Sakshi Classified towards Advertisement Charges		1,350.00	1,000.00 Dr	1,49,421.68 Dr
SCP C17092009 5	Advertisement Being cash paid to Sakshi classified towards Advertisement charges		1,800.00	1,350.00 Dr	1,47,621.68 Dr
	Advertisement Total / Closing Balance	1,000.00	4,390.00	1,800.00 Dr	1,47,621.68 Dr
19 Sep, 2009 SCR C19092009 1	Being Cash Received from Hari swaroop towards Petty cash exp	5,000.00			1,52,621.68 Dr
SCP C19092009 1	Hari Swaroop Petty cash A/c Being cash paid to Hari swaroop towards Petty cash expenses		5,000.00	5,000.00 Cr	1,47,621.68 Dr
SCP C19092009 2	Hari Swaroop Petty cash A/c Being cash Paid to Local purchase towards Amount paid for Acid bottles		84.00	5,000.00 Dr	1,47,537.68 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092009 3	for cleaning Sundry Purchases - II Being cash paid to Agarwal Machine tools towards purchase of cup wheels		686.00	84.00 Dr	1,46,851.68 Dr
SCP C19092009 4	Sundry Purchases - II Being cash paid to Local purchase towards purchase of petrol for d-watering pump		120.00	686.00 Dr	1,46,731.68 Dr
SCP C19092009 5	Petrol / Diesel / Oils - III Being cash paid to Srinivasa Filling station towards Purchase of petrol		510.00	120.00 Dr	1,46,221.68 Dr
SCP C19092009 6	Petrol / Diesel / Oils - III Being cash Paid to Local Purchase towards purchase of soap & srup for cleaning at phase II		12.00	510.00 Dr	1,46,209.68 Dr
	Misc Exp - II			12.00 Dr	
	Total / Closing Balance	5,000.00	6,412.00		1,46,209.68 Dr
22 Sep, 2009					
SCP C22092009 1	Being cash paid to Srinivasa filling station toward purchase of petrol for d watering pumps towards B.No.308		260.00		1,45,949.68 Dr
SCP C22092009 2	Petrol / Diesel / Oils - III Being cash paid to Meena Automobile towards purchase of Engine oil for D watering pumps		320.00	260.00 Dr	1,45,629.68 Dr
	Petrol / Diesel / Oils - III			320.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 3	Being cash paid to Mannem towards On Account Payment		134.00		1,45,495.68 Dr
SCP C22092009 4	Mannem on account - III Being cash paid to Hotol Sri Vijya guru Raghavendra towards Ankuram school children		360.00	134.00 Dr	1,45,135.68 Dr
SCP C22092009 5	Labour Welfare / Medical Expenses - II Being cash paid to Indian A - C towards purchase of Empty bottles for office purpose		135.00	360.00 Dr	1,45,000.68 Dr
SCP C22092009 6	Office Maintenance Being cash paid to Sri Vishnu General & Bakery towards paid for Xerox copies for labour welfare		70.00	135.00 Dr	1,44,930.68 Dr
SCP C22092009 7	Printing & Stationery Being cash paid to Balaji Enterprises towards purchase of Alam sheet for b.no.239/207		150.00	70.00 Dr	1,44,780.68 Dr
SCP C22092009 8	Sundry Purchases - II Being cash paid to Transportation charges for firing of hoards at Mouali & chikripura		50.00	150.00 Dr	1,44,730.68 Dr
SCP C22092009 9	Transport/Hamali - III Being cash paid to Tranporation charges towards d watering pumps		500.00	50.00 Dr	1,44,230.68 Dr
SCP C22092009 10	Transport/Hamali - III Being cash paid to Bike Zone towards servicing of V.No AP-10AL-6437 Vehicle Maintenance - 2 Wheeler		881.00	500.00 Dr	1,43,349.68 Dr
				881.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092009 11	Being cash paid to Murali towards Paper Inserts at Uppal Advertisement		1,875.00		1,41,474.68 Dr
SCP C22092009 12	Being cash paid to Murali towards Paper Inserts at uppal Advertisement		1,875.00	1,875.00 Dr	1,39,599.68 Dr
SCP C22092009 13	Being cash paid to Jagdish Kanniya towards On account incentive Jagdish Kanaiya - Brokerage		1,000.00	1,875.00 Dr	1,38,599.68 Dr
SCP C22092009 14	Being cash paid to T.sudhakar towards Vehicle Maintainences of servicing of bike		1,200.00	1,000.00 Dr	1,37,399.68 Dr
SCP C22092009 15	Vehicle Maintenance - 2 Wheeler Being cash paid to Multi Cusine Restaurant towards lunch expenses		249.00	1,200.00 Dr	1,37,150.68 Dr
SCP C22092009 16	Staff Welfare Being cash paid towards purchase of GI clamps		257.00	249.00 Dr	1,36,893.68 Dr
SCP C22092009 17	Hardware - III Being cash paid towards purchase of stationery		60.00	257.00 Dr	1,36,833.68 Dr
SCP C22092009 18	Printing & Stationery Being cash paid to Mahinder towards petty cash exp		500.00	60.00 Dr	1,36,333.68 Dr
WTD A22092009 1	Mahender Petty cash account Being cash withdrawn towards Petty cash Expenses	30,000.00		500.00 Dr	1,66,333.68 Dr
	HDFC Bank			30,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn towards Petty cash Expenses Total / Closing Balance	30,000.00	9,876.00		1,66,333.68 Dr
23 Sep, 2009 SCR C23092009 1	Being Cash Received from Arvind towards petty cash account	300.00			1,66,633.68 Dr
SCP C23092009 1	Arvind petty cash account Being Cash paid towards On account payment		4,000.00	300.00 Cr	1,62,633.68 Dr
SCP C23092009 2	Mannem on account - III Being cash paid towards on account payment		2,000.00	4,000.00 Dr	1,60,633.68 Dr
SCP C23092009 3	Uttaiah on account - III Being cash paid towards on account payment		2,000.00	2,000.00 Dr	1,58,633.68 Dr
SCP C23092009 4	Anand on account - III Being cash paid to satyanarayana towards Loan Processing charges		20,000.00	2,000.00 Dr	1,38,633.68 Dr
SCP C23092009 5	Satyanarayana Petty Cash A/c Being cash paid towards transfer of meter		50.00	20,000.00 Dr	1,38,583.68 Dr
SCP C23092009 6	Legal Expenses Being cash paid towards Legal exp		70.00	50.00 Dr	1,38,513.68 Dr
SCP C23092009 7	Legal Expenses Being cash paid to Arvind towards petty cash account		1,200.00	70.00 Dr	1,37,313.68 Dr
	Arvind petty cash account			1,200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092009 8	Being cash paid towards Bhagavan Singh Youth Sangam towards Dasara celebrations		10,000.00		1,27,313.68 Dr
SCP C23092009 9	Donation & Subscription Being cash paid towards petty cash account		1,300.00	10,000.00 Dr	1,26,013.68 Dr
SCP C23092009 10	Murali Mohan Petty Cash account Being cash paid towards advertisement charges		1,220.00	1,300.00 Dr	1,24,793.68 Dr
WTD A23092009 1	Advertisement Being cash Withdrawn towards petty cash exp	20,000.00		1,220.00 Dr	1,44,793.68 Dr
	HDFC Bank Being cash Withdrawn towards petty cash exp			20,000.00 Cr	
	Total / Closing Balance	20,300.00	41,840.00		1,44,793.68 Dr
24 Sep, 2009 SCP C24092009 1	Being cash paid towards salary advance Samba Shiva Rao		2,500.00		1,42,293.68 Dr
	Total / Closing Balance		2,500.00	2,500.00 Dr	1,42,293.68 Dr
29 Sep, 2009 SCR C29092009 1	Being Cash Recevied from Murali Mohan towards petty cash exp Murali Mohan Petty Cash account	1,300.00		1,300.00 Cr	1,43,593.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C29092009 2	Being cash Received from Arvind towards petty cash exp	1,200.00			1,44,793.68 Dr
SCP C29092009 1	Arvind petty cash account Being cash paid towards Documentation exp		700.00	1,200.00 Cr	1,44,093.68 Dr
SCP C29092009 2	Legal Expenses Being cash paid towards advertisement charges		1,310.00	700.00 Dr	1,42,783.68 Dr
SCP C29092009 3	Advertisement Being cash paid towards purchase of Gunny Bags		1,144.00	1,310.00 Dr	1,41,639.68 Dr
SCP C29092009 4	Sundry Purchases - III Being cash paid towards petty cash exp		1,000.00	1,144.00 Dr	1,40,639.68 Dr
SCP C29092009 5	P E Rajkumar Petty cash A/c Being cash paid towards EC Exp		400.00	1,000.00 Dr	1,40,239.68 Dr
SCP C29092009 6	Legal Expenses Being cash paid towards advertisement charges for paper inserts		1,250.00	400.00 Dr	1,38,989.68 Dr
SCP C29092009 7	Advertisement Being cash paid towards advertisement charges for paper inserts		1,250.00	1,250.00 Dr	1,37,739.68 Dr
SCP C29092009 8	Advertisement Being cash paid towards advertisement charges for paper inserts		1,875.00	1,250.00 Dr	1,35,864.68 Dr
	Advertisement			1,875.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092009 9	Being cash paid towards advertisement charges for paper inserts Advertisement		1,875.00		1,33,989.68 Dr
	Total / Closing Balance	2,500.00	10,804.00	1,875.00 Dr	1,33,989.68 Dr
30 Sep, 2009					
SCR C30092009 1	Being cash Revevied from Hari Swaroop towards petty cash exp Hari Swaroop Petty cash A/c	5,000.00			1,38,989.68 Dr
SCP C30092009 1	Being cash paid to Satyanarayana towards petty cash exp for Title Deeds Deposites Satyanarayana Petty Cash A/c		52,500.00	5,000.00 Cr	86,489.68 Dr
SCP C30092009 2	Being cash paid towards purchase of pencils Misc Exp - II		10.00	52,500.00 Dr	86,479.68 Dr
SCP C30092009 3	Being cash paid towards purchase of pvc pipes Plumbing & Sanitary - III		160.00	10.00 Dr	86,319.68 Dr
SCP C30092009 4	Being cash paid towards purchase of electrical material Electrical goods - III		200.00	160.00 Dr	86,119.68 Dr
SCP C30092009 5	Being cash paid towards purchase of petrol Petrol / Diesel / Oils - III		510.00	200.00 Dr	85,609.68 Dr
SCP C30092009 6	Being cash paid towards purchase of Mseal Sundry Purchases - III		40.00	510.00 Dr	85,569.68 Dr
				40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30092009 7	Being cash paid towards purchase of petrol oil diesel Petrol / Diesel / Oils - III		193.00		85,376.68 Dr
SCP C30092009 8	Being cash paid towards Lunch exp for School Children Labour Welfare / Medical Expenses - II		520.00	193.00 Dr	84,856.68 Dr
SCP C30092009 9	Being cash paid towards Lunch exp for School children Labour Welfare / Medical Expenses - II		120.00	520.00 Dr	84,736.68 Dr
SCP C30092009 10	Being cash paid towards electricity charges for B no 254 Plot No - 254 - Sai Raj Gupta		165.00	120.00 Dr	84,571.68 Dr
SCP C30092009 11	Being cash paid towards electricity charges for B no 252 Plot No - 252 Mr.Pavan Kumar Muthuri		165.00	165.00 Dr	84,406.68 Dr
SCP C30092009 12	Being cash paid towards purchase of petrol Petrol / Diesel / Oils - III		272.00	165.00 Dr	84,134.68 Dr
SCP C30092009 13	Being cash paid towards purchase of Diesel Petrol / Diesel / Oils - III		273.00	272.00 Dr	83,861.68 Dr
SCP C30092009 14	Being cash paid towards purchase of plumbing material Plumbing & Sanitary - III		120.00	273.00 Dr	83,741.68 Dr
SCP C30092009 15	Being cash paid towards Vehicle maintenance for 4 wheeler pooja exo Vehicle Maintenance - 4 Wheeler		250.00	120.00 Dr	83,491.68 Dr
SCP C30092009 16	Being cash paid towards purchase of stamp papers		220.00	250.00 Dr	83,271.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30092009 17	Legal Expenses Being cash paid towards purchase of stamp papers		1,100.00	220.00 Dr	82,171.68 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance	5,000.00	56,818.00		82,171.68 Dr
01 Oct, 2009					
SCP C01102009 1	Being chq issued towards Exhibition charges		110.00		82,061.68 Dr
SCP C01102009 2	Exhibition charges Being cash paid towards exhibition charges		110.00	110.00 Dr	81,951.68 Dr
SCP C01102009 3	Exhibition charges Being cash paid towards Lunch exp for Bankers		220.00	110.00 Dr	81,731.68 Dr
SCP C01102009 4	Business Promotion expenses Being cash paid towards Photo studio exp for phase 9		160.00	220.00 Dr	81,571.68 Dr
SCP C01102009 5	Printing & Stationery Being cash paid towards incidental charges for Professional tax		250.00	160.00 Dr	81,321.68 Dr
SCP C01102009 6	Legal Expenses Being cash paid towards purchase of water bottles		130.00	250.00 Dr	81,191.68 Dr
SCP C01102009 7	Miscellaneous expenses - III Being cash paid towards petty cash exp at site		5,000.00	130.00 Dr	76,191.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,980.00		76,191.68 Dr
05 Oct, 2009 SCR C05102009 1	Being cash Received from Shanker Reddy towards petty cash account reversal	5,000.00			81,191.68 Dr
SCR C05102009 2	A. Shanker Reddy Petty Cash account Being cash Received from Satyanarayana towards petty cash account reversal	52,500.00		5,000.00 Cr	1,33,691.68 Dr
WTD A05102009 1	Satyanarayana Petty Cash A/c Being cash withdrawn from HDFC Bank	50,000.00		52,500.00 Cr	1,83,691.68 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank			50,000.00 Cr	
WTD A05102009 2	BEing cash Withdrawn towards petty cash exp	50,000.00			2,33,691.68 Dr
	HDFC Bank BEing cash Withdrawn towards petty cash exp			50,000.00 Cr	
	Total / Closing Balance	1,57,500.00			2,33,691.68 Dr
06 Oct, 2009 SCR C06102009 1	Being cash Received from Hari Swaroop towards petty cash account reversal	5,000.00			2,38,691.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 1	Being cash paid towards petty cash exp at site Hari Swaroop Petty cash A/c		5,000.00		2,33,691.68 Dr
SCP C06102009 2	Being cash paid towards on account payment Murali on account - III		200.00	5,000.00 Dr	2,33,491.68 Dr
SCP C06102009 3	Being cash paid towards purchase of engine oil for dewatering pump Repairs & Maintenance - III		130.00	200.00 Dr	2,33,361.68 Dr
SCP C06102009 4	Being cash paid towards purchase of scaber for cleaning pupose Miscellaneous expenses - III		17.00	130.00 Dr	2,33,344.68 Dr
SCP C06102009 5	Being cash paid towards purchase of hardware material Hardware - III		93.00	17.00 Dr	2,33,251.68 Dr
SCP C06102009 6	Being cash paid towards purchase of petrol for dewatering pump Petrol / Diesel / Oils - III		535.00	93.00 Dr	2,32,716.68 Dr
SCP C06102009 7	Being cash paid towards lunch exp for school children Labour Welfare / Medical Expenses - II		200.00	535.00 Dr	2,32,516.68 Dr
SCP C06102009 8	Being cash paid towards recharge of tata walky talky Telephone Bill/Allowances		100.00	200.00 Dr	2,32,416.68 Dr
SCP C06102009 9	Being cash paid towards purchase of hardware material Hardware - III		400.00	100.00 Dr	2,32,016.68 Dr
SCP C06102009 10	Being cash paid towards Cleaning of wash Room		500.00	400.00 Dr	2,31,516.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102009 11	Office Maintenance Being cash paid towards creach Teacher		2,000.00	500.00 Dr	2,29,516.68 Dr
SCP C06102009 12	Labour Welfare / Medical Expenses - II Being cash paid towards Conveyance to Ramacharyalu		50.00	2,000.00 Dr	2,29,466.68 Dr
SCP C06102009 13	Conveyance Being cash paid towards Salary Advance for Sambasiva Rao Samba Shiva Rao		500.00	50.00 Dr	2,28,966.68 Dr
	Total / Closing Balance	5,000.00	9,725.00	500.00 Dr	2,28,966.68 Dr
07 Oct, 2009 SCR C07102009 1	Being cash Received from Prabhaker Reddy towards petty cash account reversal	20,000.00			2,48,966.68 Dr
SCP C07102009 1	Prabhakar Reddy Petty Cash account Being cash paid to Sro towards Reg exp for Cancellation of development charges for Phase VI		200.00	20,000.00 Cr	2,48,766.68 Dr
SCP C07102009 2	Legal Expenses Being cash paid towards Legal exp for Sro Reg Misc for V		200.00	200.00 Dr	2,48,566.68 Dr
SCP C07102009 3	Legal Expenses Being cash paid towards Legal exp for phase VI		200.00	200.00 Dr	2,48,366.68 Dr
SCP C07102009 4	Legal Expenses Being Cash paid towards Legal exp for phase VI		5,000.00	200.00 Dr	2,43,366.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102009 5	Legal Expenses Being cash paid towards Legal exp for phase VI		200.00	5,000.00 Dr	2,43,166.68 Dr
SCP C07102009 6	Legal Expenses Being cash paid towards Legal exp for phase V		5,000.00	200.00 Dr	2,38,166.68 Dr
SCP C07102009 7	Legal Expenses Being cash paid towards Legal exp for phase V		200.00	5,000.00 Dr	2,37,966.68 Dr
SCP C07102009 8	Legal Expenses Being cash paid towards vehicle maintenanc for Prabhaker		139.00	200.00 Dr	2,37,827.68 Dr
SCP C07102009 9	Vehicle Maintenance - 2 Wheeler Being cash paid towards repair charges for penal board		1,200.00	139.00 Dr	2,36,627.68 Dr
SCP C07102009 10	Repairs & Maintenance - III Being cash paid towards advertisement charges		1,300.00	1,200.00 Dr	2,35,327.68 Dr
SCP C07102009 11	Advertisement Being cash paid towards advertisement charges		2,010.00	1,300.00 Dr	2,33,317.68 Dr
SCP C07102009 12	Advertisement Being cash paid towards attsttation of documents		150.00	2,010.00 Dr	2,33,167.68 Dr
SCP C07102009 13	Legal Exp - IX Being cash paid towards Legal exp for sy no 11 to 18		250.00	150.00 Dr	2,32,917.68 Dr
	Legal Exp - IX			250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102009 14	Being cash paid towards telephone charges for Mkt Dept		1,124.00		2,31,793.68 Dr
	Telephone Bill/Allowances			1,124.00 Dr	
SCP C07102009 15	Being cash paid to Jagdish kanaiya towards petty cash account		6,000.00		2,25,793.68 Dr
	Jagdish Kanniya Peety Cash account			6,000.00 Dr	
SCP C07102009 16	Being cash paid towards Petty cash exp for Exhibition at Dubai		6,000.00		2,19,793.68 Dr
	Jagdish Kanniya Peety Cash account			6,000.00 Dr	
SCP C07102009 17	Being cash paid towards Petrol charges to M srinivas Yadav		500.00		2,19,293.68 Dr
	Petrol Charges			500.00 Dr	
	Total / Closing Balance	20,000.00	29,673.00		2,19,293.68 Dr
08 Oct, 2009					
SCR C08102009 1	Being cash received from customer towards part payment for B no 56 R no 1935	10,736.00			2,30,029.68 Dr
	Plot No - 56 Gurrala Nagesh			10,736.00 Cr	
SCP C08102009 1	Being cash paid to Eenadu Classifieds towards paper advertisement		1,760.00		2,28,269.68 Dr
	Advertisement			1,760.00 Dr	
SCP C08102009 2	Being cash paid towards advertisement charges for Sakshi Papers		1,470.00		2,26,799.68 Dr
	Advertisement			1,470.00 Dr	
	Total / Closing Balance	10,736.00	3,230.00		2,26,799.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2009 SCP C12102009 1	Being cash paid to Saritha towards E Filing Charges of iT Returns for Year 08.09		1,500.00		2,25,299.68 Dr
	Consultancy Charges.			1,500.00 Dr	
SCP C12102009 2	Being cash paid to kesoram sunderlal towards purchase of Diesel		2,079.00		2,23,220.68 Dr
	Petrol / Diesel / Oils - III			2,079.00 Dr	
SCP C12102009 3	Being cash paid to Express daily news paper		358.00		2,22,862.68 Dr
	Printing & Stationery			358.00 Dr	
SCP C12102009 4	Being cash paid to Market Visjont towards Purchase of (Drinking water) at phase II		1,080.00		2,21,782.68 Dr
	Office Maintenance			1,080.00 Dr	
SCP C12102009 5	Being cash paid to Ferderal Bank towards loan account enclosure		300.00		2,21,482.68 Dr
	Miscellaneous expenses - III			300.00 Dr	
SCP C12102009 6	Being cash paid to Huda Inward clerk towards Misc expenses to process fee installment letter to section		200.00		2,21,282.68 Dr
	Miscellaneous expenses - III			200.00 Dr	
SCP C12102009 7	Being cash paid to Seagull world ways towards Air ticket for soham sir		11,426.00		2,09,856.68 Dr
	Travelling Expenses			11,426.00 Dr	
SCP C12102009 8	Being cash paid to Sea gull world ways Towards Air ticket for soham sir,&priyanshu to Delhi		11,426.00		1,98,430.68 Dr
	Travelling Expenses			11,426.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		28,369.00		1,98,430.68 Dr
13 Oct, 2009 SCP C13102009 1	Being cash paid to S.Rupesh Kumar towards Vehicle Maintenance Invoice No. 0910-1675		515.00		1,97,915.68 Dr
SCP C13102009 2	Vehicle Maintenance - 2 Wheeler Being cash paid to The India Cement Ltd. towards Harmli charges for purchase of cement against bill no.7243 dtd.7/05/09		525.00	515.00 Dr	1,97,390.68 Dr
WTD A13102009 1	Transport/Hamali - III Being cash With drawn towards petty cash exp	22,000.00		525.00 Dr	2,19,390.68 Dr
	HDFC Bank			22,000.00 Cr	
WTD A13102009 2	Being cash With drawn towards petty cash exp	60,000.00			2,79,390.68 Dr
	HDFC Bank			60,000.00 Cr	
	Being cash With drawn towards petty cash exp				
	Total / Closing Balance	82,000.00	1,040.00		2,79,390.68 Dr
14 Oct, 2009 SCR C14102009 1	Being cash Received from towards petty cash account reversal P E Rajkumar Petty cash A/c	1,000.00			2,80,390.68 Dr
				1,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102009 2	Being cash paid to Stamp vendor towards purchase of stamp papers 10Nos		1,100.00		2,79,290.68 Dr
SCP C14102009 3	Legal Expenses Being cash paid to Sudhakar towards Incentive for the year 2008-09 Sudhakar.T		55.00	1,100.00 Dr	2,79,235.68 Dr
SCP C14102009 4	Being cash paid to Suresh towards Incentive for the year 2008-09 Suresh.A		347.00	55.00 Dr	2,78,888.68 Dr
SCP C14102009 5	Being cash paid to Dakshina Murthy towards Incentive for year 2008-09 Dakshina Murthy		105.00	347.00 Dr	2,78,783.68 Dr
SCP C14102009 6	Being cash paid to Vikas Kumar towards Incentive for 2008-09 Vikas Kumar		230.00	105.00 Dr	2,78,553.68 Dr
SCP C14102009 7	Being cash paid to Hemendra towards Incentive for 2008-09 Hemendra kanaiya		172.00	230.00 Dr	2,78,381.68 Dr
SCP C14102009 8	Being cash paid to Sujatha towards Incentive for 2008-09 CH. Sujatha		153.00	172.00 Dr	2,78,228.68 Dr
SCP C14102009 9	Being cash paid to Sreekanth V towards Incentive 2008-09 V sreekanth		252.00	153.00 Dr	2,77,976.68 Dr
SCP C14102009 10	Being cash paid to Lavanya towards Incentive for 2008-09 Lavanya.M		126.00	252.00 Dr	2,77,850.68 Dr
				126.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102009 11	Being cash paid to Murali towards Incentive for 2008-09 Murali Mohan		230.00		2,77,620.68 Dr
SCP C14102009 12	Being cash paid to Srinivas towards Incentive for 2008-09 M. Srinivas		230.00	230.00 Dr	2,77,390.68 Dr
SCP C14102009 13	Being cash paid to Post Office towards purchase of postal stamps Postage & Courier		1,000.00	230.00 Dr	2,76,390.68 Dr
SCP C14102009 14	Being cash paid to Reliance Bank statement towards sudhir Mehta loan A/c statment Plot No - 319 Sudhir Mehta		500.00	1,000.00 Dr	2,75,890.68 Dr
SCP C14102009 15	Being cash paid to Madhu Mohan Reddy towards Incentive for 2008-09 Madhu Mohan reddy.D		50.00	500.00 Dr	2,75,840.68 Dr
SCP C14102009 16	Being cash paid to Dwarak Auto xerox towards Big size planes xerox for Jagdish M Printing & Stationery		140.00	50.00 Dr	2,75,700.68 Dr
SCP C14102009 17	Being cash paid to Shugun Matri Vatika towards Diwali sweet Expenses Staff Welfare		2,805.00	140.00 Dr	2,72,895.68 Dr
	Total / Closing Balance	1,000.00	7,495.00	2,805.00 Dr	2,72,895.68 Dr
15 Oct, 2009 SCP C15102009 1	Being cash paid to Sailaija towards Incentive for the year 2008-09 G.Sailaija		226.00		2,72,669.68 Dr
				226.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102009 2	Being cash paid to Narsimha Reddy towards Incentive for year2008-09		234.00		2,72,435.68 Dr
SCP C15102009 3	Narsimha Reddy - Incentive Being cash paid to Swetha towards Incentive for the year 2008-09		132.00	234.00 Dr	2,72,303.68 Dr
SCP C15102009 4	P. Swetha Being cash paid to Venkat Nagi Reddy towards Exhibition charges		220.00	132.00 Dr	2,72,083.68 Dr
SCP C15102009 5	Exhibition charges Being cash paid to Prabhakar towards Salary Advance		500.00	220.00 Dr	2,71,583.68 Dr
SCP C15102009 6	Prabhaker P Being cash paid to DC Classified towards Advertisement charges		1,410.00	500.00 Dr	2,70,173.68 Dr
SCP C15102009 7	Advertisement Being cash paid to DC Classified towards Advertising charges		1,300.00	1,410.00 Dr	2,68,873.68 Dr
SCP C15102009 8	Advertisement Being cash paid to Hemendra towards Salary Advance		500.00	1,300.00 Dr	2,68,373.68 Dr
	Hemendra kanaiya			500.00 Dr	
	Total / Closing Balance		4,522.00		2,68,373.68 Dr
16 Oct, 2009 SCR C16102009 1	Being cash Received from Satyanarayana towards petty cash account Satyanarayana Petty Cash A/c	20,000.00		20,000.00 Cr	2,88,373.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16102009 1	Being cash paid to Shugun Mitri Vahatika toward Sweet Expenses for staff		2,805.00		2,85,568.68 Dr
	Staff Welfare			2,805.00 Dr	
WTD A16102009 1	Being cash withdrawn towards petty cash exp at site	50,000.00			3,35,568.68 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn towards petty cash exp at site				
	Total / Closing Balance	70,000.00	2,805.00		3,35,568.68 Dr
19 Oct, 2009					
SCP C19102009 1	Being cash paid to Om Sai xerox toward Xerox charges for B.No. 338		80.00		3,35,488.68 Dr
	Printing & Stationery			80.00 Dr	
SCP C19102009 2	Being cash paid to Mahender towards Reliance Bank statement		500.00		3,34,988.68 Dr
	Mahender Petty cash account			500.00 Dr	
SCP C19102009 3	Being cash paid to Deccan Bajaj towards repairing and servicing of vehicle of Sreekanth		1,200.00		3,33,788.68 Dr
	Vehicle Maintenance - 2 Wheeler			1,200.00 Dr	
	Total / Closing Balance		1,780.00		3,33,788.68 Dr
20 Oct, 2009					
SCP C20102009 1	Being cash paid to Reliance Financial coroporation towards Loan Account statement for B.No.319		500.00		3,33,288.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102009 2	Bank Charges Being cash paid to law public extension towards services tax & ESI challan forms Misc Exp - II Total / Closing Balance		110.00	500.00 Dr	3,33,178.68 Dr
			610.00	110.00 Dr	3,33,178.68 Dr
21 Oct, 2009 SCR C21102009 1	Being cash Received from Customer towards part payment for B no 312 R no 3341 Plot No - 312 Mr Gunda Rajeswara Rao	2,50,000.00		2,50,000.00 Cr	5,83,178.68 Dr
SCR C21102009 2	Being cash Received from Anand Mehta towards petty cash account Anand Mehta Petty Cash account	2,293.00		2,293.00 Cr	5,85,471.68 Dr
SCP C21102009 1	Being cash paid to Bhavani Prasad towards salary advance Bhavani Prasad		500.00	500.00 Dr	5,84,971.68 Dr
SCP C21102009 2	Being cash paid to Satyanarayana towards closure of federal bank loan account Satyanarayana Petty Cash A/c		5,000.00	5,000.00 Dr	5,79,971.68 Dr
SCP C21102009 3	Being cash paid to Eenadu classified towards Paper Advertisement Advertisement		1,220.00	1,220.00 Dr	5,78,751.68 Dr
SCP C21102009 4	Being cash paid to Sakshi classifieds towards paper advertisement Advertisement		2,010.00	2,010.00 Dr	5,76,741.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21102009 5	Being cash paid to Kesoram sunderlal fatepuria towards petrol charges of Anand mehta		1,845.00		5,74,896.68 Dr
	Petrol Charges			1,845.00 Dr	
SCP C21102009 6	Being cash paid to Ohils towards lunch expenses for Anand Mehta		448.00		5,74,448.68 Dr
	Staff Welfare			448.00 Dr	
DEP A21102009 1	Being cash Deposite towards cash in hand of 312 customer		2,50,000.00		3,24,448.68 Dr
	HDFC Bank			2,50,000.00 Dr	
	Being cash Deposite towards cash in hand of 312 customer				
	Total / Closing Balance	2,52,293.00	2,61,023.00		3,24,448.68 Dr
22 Oct, 2009					
SCR C22102009 1	Being cash paid to Hari swaroop towards petty cash Account	5,000.00			3,29,448.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	
SCR C22102009 2	Being cash paid to Ramana Murthy towards reversal of petty cash account	6,188.00			3,35,636.68 Dr
	Ramana Murthy petty cash account			6,188.00 Cr	
SCP C22102009 1	Being cash paid to Hari swaroop towards petty cash for site purpose		5,000.00		3,30,636.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Dr	
SCP C22102009 2	Being cash paid to Srinivasa filling station towards purchase of petrol for d		260.00		3,30,376.68 Dr
	watering pumps for phase III				
	Petrol / Diesel / Oils - III			260.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 3	Being cash paid to Srinivasa filling station towards purchase of petrol for dwatering for phase III Petrol / Diesel / Oils - III		510.00		3,29,866.68 Dr
SCP C22102009 4	Being cash paid to local purchase for purchase of grass cutting rods at phase III Hardware - III		100.00	510.00 Dr	3,29,766.68 Dr
SCP C22102009 5	Being cash paid to Malikarjuna pipes & fittings towards purchase of G.I fittings material for 200c Plumbing & Sanitary-II		460.00	100.00 Dr	3,29,306.68 Dr
SCP C22102009 6	Being cash paid to Sri vishnu general & Bakery towards purchase of marker pens for marketing office Sundry Purchases - II		40.00	460.00 Dr	3,29,266.68 Dr
SCP C22102009 7	Being cash paid to Divya Kirana & General stores towards purchase of soap and physical for cleaning purpose Misc Exp - II		26.00	40.00 Dr	3,29,240.68 Dr
SCP C22102009 8	Being cash paid to Hotel sri vijaya guru ragvendra towards arrangement of lunch for anakuram school children Labour Welfare / Medical Expenses - III		320.00	26.00 Dr	3,28,920.68 Dr
SCP C22102009 9	Being cash paid to Local purchase towards purchase of kerosin for budjoint for pipe line Petrol / Diesel / Oils - II		80.00	320.00 Dr	3,28,840.68 Dr
				80.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102009 10	Being cash paid to Ramesh towards amount paid for cleaning of toilet at labour quarter Office Maintenance		500.00		3,28,340.68 Dr
SCP C22102009 11	Being cash paid to Local purchase towards Repairing of cycle for phase II Repairs & Maintenance - II		25.00	500.00 Dr	3,28,315.68 Dr
SCP C22102009 12	Being cash paid to local purchase of purchaseof Acid bottles for cleaning of bungalows phase II 6bottles Sundry Purchases - II		72.00	25.00 Dr	3,28,243.68 Dr
SCP C22102009 13	Being cash paid to Arjun weigh Brildge towards Weighing of steel for phase III & VII Miscellaneous expenses - VII		60.00	72.00 Dr	3,28,183.68 Dr
SCP C22102009 14	Being cash paid to Local purchase towards purchase of petrol Miscellaneous expenses - III		30.00	60.00 Dr	3,28,153.68 Dr
SCP C22102009 15	Being cash paid to Srinivasa filling station towards purchase of petrol for dwatering pumps Petrol / Diesel / Oils - III		260.00	30.00 Dr	3,27,893.68 Dr
SCP C22102009 16	Being cash paid to Sri vishnu general towards Xerox papers of list price of maketing .60copies Printing & Stationery		60.00	260.00 Dr	3,27,833.68 Dr
SCP C22102009 17	Being cash paid to Hotel Sri Viyaya guru raghaveedra towards		744.00	60.00 Dr	3,27,089.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Arrangement of lunch for ankuram school children			744.00 Dr	
SCP C22102009 18	Labour Welfare / Medical Expenses - III Being cash paid to Transport charges towards for shifting of system from sob to H.O		250.00		3,26,839.68 Dr
SCP C22102009 19	Transport/Hamali - III Being cash paid to Speed post towards On account petty cash M. Srinivas Petty cash account		50.00	250.00 Dr	3,26,789.68 Dr
	Total / Closing Balance	11,188.00	8,847.00	50.00 Dr	3,26,789.68 Dr
23 Oct, 2009					
SCP C23102009 1	Being cash paid to shanker reddy towards On account payment		2,500.00		3,24,289.68 Dr
SCP C23102009 2	A. Shanker Reddy Petty Cash account Being cash paid to ICICI legal towards cheque disbursement		250.00	2,500.00 Dr	3,24,039.68 Dr
SCP C23102009 3	Plot No - 338 P Gopi Being cash paid to Jagadish Kaniya towards Incentive Emergency purpose Jagdish Kanaiya - Brokerage		1,500.00	250.00 Dr	3,22,539.68 Dr
	Total / Closing Balance		4,250.00	1,500.00 Dr	3,22,539.68 Dr
24 Oct, 2009					
SCP C24102009 1	Being cash paid to G.Murali toward Paper inserts at YMCA maredpalley		750.00		3,21,789.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102009 2	Advertisement Being cash paid to G.Murali towards paper inserts at YMCA		750.00	750.00 Dr	3,21,039.68 Dr
SCP C24102009 3	Advertisement Being cash paid to Mustafa volanicing works towards puncher of indica car		80.00	750.00 Dr	3,20,959.68 Dr
	Vehicle Maintenance - 4 Wheeler			80.00 Dr	
	Total / Closing Balance		1,580.00		3,20,959.68 Dr
26 Oct, 2009					
SCP C26102009 1	Being cash paid to Dwarak Auto Xerox towards xerox plan copies		625.00		3,20,334.68 Dr
	Printing & Stationery			625.00 Dr	
SCP C26102009 2	Being cash paid to Saradhi Advocate towards legal expenses paid against case agreement B.No.256		3,000.00		3,17,334.68 Dr
	Legal Expenses			3,000.00 Dr	
SCP C26102009 3	Being cash paid to Saradhi Advocate towards legal expenses paid against case agreement B.No.228		3,000.00		3,14,334.68 Dr
	Legal Expenses			3,000.00 Dr	
	Total / Closing Balance		6,625.00		3,14,334.68 Dr
28 Oct, 2009					
SCP C28102009 1	Being cash paid to AAO ERO 312 towards electricity charges.		157.00		3,14,177.68 Dr
	Electricity Bill / Expenses - II			157.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28102009 2	Being cash paid to AAO ERO 312 towards electricity charges.		611.00		3,13,566.68 Dr
SCP C28102009 3	Electricity Bill / Expenses - II Being cash paid to Advocate towards notary charges.		550.00	611.00 Dr	3,13,016.68 Dr
SCP C28102009 4	Legal Exp - IX Being cash paid to Ravi wegh bridge towards weighment charges		40.00	550.00 Dr	3,12,976.68 Dr
SCP C28102009 5	Misc Exp - II Being cash paid to Aravind towards pettycash account		1,000.00	40.00 Dr	3,11,976.68 Dr
SCP C28102009 6	Arvind petty cash account Being cash paid to Prabhaker Reddy towards registeration exp for plot no 319		70,000.00	1,000.00 Dr	2,41,976.68 Dr
WTD A28102009 1	Prabhakar Reddy Petty Cash account Being Cash Withdrawn towards petty cash exp	3,00,000.00		70,000.00 Dr	5,41,976.68 Dr
	HDFC Bank Being Cash Withdrawn towards petty cash exp			3,00,000.00 Cr	
	Total / Closing Balance	3,00,000.00	72,358.00		5,41,976.68 Dr
29 Oct, 2009					
SCP C29102009 1	Being Cash paid to Jagdish Kanaiya towards Vehicle maintenance charges		2,000.00		5,39,976.68 Dr
SCP C29102009 2	Vehicle Maintenance - 4 Wheeler Being chq issued to Prabhaker Reddy towards Petty cash exp for SRO		10,000.00	2,000.00 Dr	5,29,976.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29102009 3	challan Prabhakar Reddy Petty Cash account Being cash paid to Sakshi Paper towards paper advertisement charges		2,010.00	10,000.00 Dr	5,27,966.68 Dr
SCP C29102009 4	Advertisement Being cash paid to DC Classfieds towards paper advertisement charges		1,300.00	2,010.00 Dr	5,26,666.68 Dr
SCP C29102009 5	Advertisement Being cash paid to Prabhaker Reddy towards registration charges for plot no 322 Prabhakar Reddy Petty Cash account		88,190.00	1,300.00 Dr	4,38,476.68 Dr
	Total / Closing Balance		1,03,500.00	88,190.00 Dr	4,38,476.68 Dr
30 Oct, 2009					
SCP C30102009 1	Being Cash Paid to V Sreekanth towards Petrol charges		271.00		4,38,205.68 Dr
SCP C30102009 2	Petrol Charges Being cash paid to Tata teleservices Ltd towards differance amount 65272343		1,000.00	271.00 Dr	4,37,205.68 Dr
SCP C30102009 3	Telephone Bill/Allowances Being cash paid to Prabhaker Reddy towards registration exp for 200c Prabhakar Reddy Petty Cash account		81,400.00	1,000.00 Dr	3,55,805.68 Dr
	Total / Closing Balance		82,671.00	81,400.00 Dr	3,55,805.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2009					
SCP C31102009 1	BEing cash paid to Sued Moinuddin towards vehicle maintenance charges		1,000.00		3,54,805.68 Dr
	Vehicle Maintenance - 2 Wheeler			1,000.00 Dr	
SCP C31102009 2	Being cash paid to teacher towards salary for creach		2,000.00		3,52,805.68 Dr
	Labour Welfare / Medical Expenses - II			2,000.00 Dr	
SCP C31102009 3	Being cash paid to Aaya towards salary for creach children		800.00		3,52,005.68 Dr
	Labour Welfare / Medical Expenses - II			800.00 Dr	
SCP C31102009 4	Being cash paid towards paper inserts advertisement charges		468.00		3,51,537.68 Dr
	Advertisement			468.00 Dr	
SCP C31102009 5	Being cash paid towards paper inserts advertisement charges		468.00		3,51,069.68 Dr
	Advertisement			468.00 Dr	
SCP C31102009 6	Being cash paid to Prabhaker Reddy towards petty cash account for Reg of B no 338		33,500.00		3,17,569.68 Dr
	Prabhakar Reddy Petty Cash account			33,500.00 Dr	
SCP C31102009 7	Being cash paid to Prabhaker Reddy towards petty cash account for Regt for B no 338		40,000.00		2,77,569.68 Dr
	Prabhakar Reddy Petty Cash account			40,000.00 Dr	
	Total / Closing Balance		78,236.00		2,77,569.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Nov, 2009 SCP C02112009 1	Being cash paid to Detroit Moters towards Vehicle maintenance of Anand Mehta		5,235.00		2,72,334.68 Dr
SCP C02112009 2	Vehicle Maintenance - 4 Wheeler Being cash paid towards telephne chargees for ph no 65272343		700.00	5,235.00 Dr	2,71,634.68 Dr
SCP C02112009 3	Telephone Bill/Allowances Being Cash paid towards telephone charges P h no 9246242525		1,000.00	700.00 Dr	2,70,634.68 Dr
SCP C02112009 4	Telephone Bill/Allowances Being cash paid to Sasi Kumar towards E Filing charges		250.00	1,000.00 Dr	2,70,384.68 Dr
SCP C02112009 5	Consultancy Charges. Being cash paid to Sasi kumar towards E Filing charges		600.00	250.00 Dr	2,69,784.68 Dr
SCP C02112009 6	Consultancy Charges. Being cash paid towards Petty cash account to Prabhaker Reddy for Registeration charges for B no 302 Prabhakar Reddy Petty Cash account		83,000.00	600.00 Dr	1,86,784.68 Dr
	Total / Closing Balance		90,785.00	83,000.00 Dr	1,86,784.68 Dr
03 Nov, 2009 SCR C03112009 1	Being Cash Recevied from Anand Mehta towards Petty cash exp Anand Mehta Petty Cash account	1,000.00		1,000.00 Cr	1,87,784.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112009 1	Being cash paid to Dwarak Auto Xerox towards xerox Copies of SOB 2 sanction plans Printing & Stationery		250.00		1,87,534.68 Dr
SCP C03112009 2	Being cash paid to Patel Enterprises towards Hamali charges Transport/Hamali - III		450.00	250.00 Dr	1,87,084.68 Dr
SCP C03112009 3	Being cash paid to Patel Enterprises towards Hamali charges Transport/Hamali - III		300.00	450.00 Dr	1,86,784.68 Dr
SCP C03112009 4	Being cash paid to Prabhakar Reddy towards SBH challan Reg.Exp for plot no.338		85,000.00	300.00 Dr	1,01,784.68 Dr
WTD A03112009 1	Prabhakar Reddy Petty Cash account Being Cash Withdrawn towards Petty cash exp at Site and Office HDFC Bank	50,000.00		85,000.00 Dr	1,51,784.68 Dr
	Being Cash Withdrawn towards Petty cash exp at Site and Office			50,000.00 Cr	
	Total / Closing Balance	51,000.00	86,000.00		1,51,784.68 Dr
04 Nov, 2009					
SCP C04112009 1	Being cash paid to BSNL STD CALLing CArd for Mart Dept Telephone Bill/Allowances		1,124.00		1,50,660.68 Dr
SCP C04112009 2	Being cash Paid to Malla Reddy towards Petty cash Account for Phase IX Malla Reddy on a/c		5,000.00	1,124.00 Dr	1,45,660.68 Dr
				5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		6,124.00		1,45,660.68 Dr
05 Nov, 2009					
SCP C05112009 1	Being cash paid to DC Classifieds towards Paper Advertisement		1,300.00		1,44,360.68 Dr
	Advertisement			1,300.00 Dr	
SCP C05112009 2	Being cash paid to Enandu classified towards Paper Advertisement		1,760.00		1,42,600.68 Dr
	Advertisement			1,760.00 Dr	
SCP C05112009 3	Being cash paid to Attestation charges for phase IX of Sy No.11 to 18 & 294		200.00		1,42,400.68 Dr
	Legal Exp - IX			200.00 Dr	
SCP C05112009 4	Being cash paid to Confideration of Indian Industry towards delegate fees of Mr.Anand Mehta for seminar		1,500.00		1,40,900.68 Dr
	Exhibition charges			1,500.00 Dr	
SCP C05112009 5	Being cash paid to SRO Uppal towards Exepenses for Rectification deed for flat no.250		10,200.00		1,30,700.68 Dr
	Plot No - 250 Sri Ramakrishna Shri Garimella			10,200.00 Dr	
	Total / Closing Balance		14,960.00		1,30,700.68 Dr
07 Nov, 2009					
SCR C07112009 1	Being Cash Received towards Petty cash expenses from Hari swaroop	5,000.00			1,35,700.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	

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SCP C07112009 1	Being cash paid to Stamp papers towards purchase of stamp paper 10 Nos		1,100.00		1,34,600.68 Dr
SCP C07112009 2	Legal Expenses Being cash paid to Murali towards paper inserts at ECIL Sanikajpuri Malkagiri		469.00	1,100.00 Dr	1,34,131.68 Dr
SCP C07112009 3	Advertisement Being cash paid to Murali towards Paper inserts at Malkagiri Ecil etc		469.00	469.00 Dr	1,33,662.68 Dr
SCP C07112009 4	Advertisement Being cash paid to Ramesh towards cleaning of toilet for the month of oct 2009		500.00	469.00 Dr	1,33,162.68 Dr
SCP C07112009 5	Office Maintenance Being cash paid to Ramesh towards salary for the month of oct 2009 (cleaning toilets)		500.00	500.00 Dr	1,32,662.68 Dr
SCP C07112009 6	Office Maintenance Being cash paid to Hari swaroop towards petty cash expenses		5,000.00	500.00 Dr	1,27,662.68 Dr
SCP C07112009 7	Hari Swaroop Petty cash A/c Being cash paid to Local purchase towards Repairing of cycle tyre & tube		190.00	5,000.00 Dr	1,27,472.68 Dr
SCP C07112009 8	Repairs & Maintenance Being cash paid to Transporation charges towards shifting of water motor of phase VII		200.00	190.00 Dr	1,27,272.68 Dr
	Transport/Hamali - III			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112009 9	Being cash paid to Hotel Sri Vijaya Raghuedra towards Arrangement of lunch at Akuram school children Labour Welfare / Medical Expenses - III		80.00	80.00 Dr	1,27,192.68 Dr
SCP C07112009 10	Being cash paid to Local purchase towards purchase of Acid bottles & soaps for cleaning at phase II office Misc Exp - II		17.00		1,27,175.68 Dr
SCP C07112009 11	Being cash paid to Local purchase towards purchase of Acid bottles & surf for cleaning of Bungalow at phase II Misc Exp - II		104.00	17.00 Dr	1,27,071.68 Dr
SCP C07112009 12	Being cash paid to Local Purchase towards purchase of moofing stick cleaning of office at phase II Office Maintenance		100.00	104.00 Dr	1,26,971.68 Dr
SCP C07112009 13	Being cash paid to SK Stationery Book Depot towards purchase of strick files for marketing office Printing & Stationery		90.00	90.00 Dr	1,26,881.68 Dr
SCP C07112009 14	Being cash paid to Local Purchase towards Purchase of Acid bottles for bugalows cleaning Misc Exp - II		60.00		1,26,821.68 Dr
SCP C07112009 15	Being cash paid to Local purchase towards Purchase of Pickles for office use Staff Welfare		94.00	60.00 Dr	1,26,727.68 Dr
				94.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112009 16	Being cash paid to Sri Krishna Hardware towards purchase of Desk loab to fix at office		495.00		1,26,232.68 Dr
SCP C07112009 17	Hardware - II Being cash paid to Meera Medical Hall towards Purchase first aid box at office		275.00	495.00 Dr	1,25,957.68 Dr
SCP C07112009 18	Labour Welfare / Medical Expenses - III Being cash paid to Hotel sri Vijaya guru raghavendra towards Arrangement of lunch for Ankuram school children		720.00	275.00 Dr	1,25,237.68 Dr
SCP C07112009 19	Labour Welfare / Medical Expenses - III Being cash paid to Market Visiona towards purchase of drinking water bottle for office use for the month of oct 09		918.00	720.00 Dr	1,24,319.68 Dr
	Office Maintenance			918.00 Dr	
	Total / Closing Balance	5,000.00	11,381.00		1,24,319.68 Dr
09 Nov, 2009					
SCR C09112009 1	Being cash received towards Petty cash expenses from Satyanarayan Satyanarayana Petty Cash A/c	5,000.00			1,29,319.68 Dr
SCR C09112009 2	Being cash received from C.Krishna towards Repayment of loan A.Ramesh - Loan	3,000.00		5,000.00 Cr	1,32,319.68 Dr
				3,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09112009 1	Being cash paid to Syed Mohiuddin towards conveyance charges at SOB site office to Bogaram		210.00		1,32,109.68 Dr
SCP C09112009 2	Petrol Charges Being cash paid to T.Dakshina Murthy towards Petrol charges		211.00	210.00 Dr	1,31,898.68 Dr
SCP C09112009 3	Petrol Charges Being cash paid to Stamp papers towards purchase of stamp paper to		35.00	211.00 Dr	1,31,863.68 Dr
	Electricity charges 339 Legal Expenses			35.00 Dr	
	Total / Closing Balance	8,000.00	456.00		1,31,863.68 Dr
10 Nov, 2009 SCP C10112009 1	Being cash paid to AXIS Legal Expenses towards Expenses to cheque disbursement at SRO		250.00		1,31,613.68 Dr
SCP C10112009 2	Plot No - 304 Murali Krishna Being cash paid to C.Krishna towards Tiffen & lunch Allowances		50.00	250.00 Dr	1,31,563.68 Dr
	Staff Welfare			50.00 Dr	
	Total / Closing Balance		300.00		1,31,563.68 Dr
12 Nov, 2009 SCR C12112009 1	Being cash Received from Malla Reddy towards on account payment Malla Reddy on a/c	5,000.00		5,000.00 Cr	1,36,563.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C12112009 2	Being cash received from Anand Mehta towards Petty cash expenses Anand Mehta Petty Cash account	1,500.00			1,38,063.68 Dr
SCR C12112009 3	Being cash received from Prabhakar Reddy towards Petty cash expenses Prabhakar Reddy Petty Cash account	77,780.00		1,500.00 Cr	2,15,843.68 Dr
SCP C12112009 1	Being cash paid to Ayya (govt) school towards salary of Ayya for the month of oct 2009 Labour Welfare / Medical Expenses - III		800.00	77,780.00 Cr	2,15,043.68 Dr
SCP C12112009 2	Being cash paid to School teacher towards salary for the month of Oct 2009 Labour Welfare / Medical Expenses - III		2,000.00	800.00 Dr	2,13,043.68 Dr
SCP C12112009 3	Being cash paid to Teacher towards salary for the month of oct 2009 Creche Labour Welfare / Medical Expenses - III		2,000.00	2,000.00 Dr	2,11,043.68 Dr
SCP C12112009 4	Being cash paid to The India Cement Ltd towards Hamali charges for the bill no.5269 dtd.19.06.09 Hamali/Transportation - II		525.00	2,000.00 Dr	2,10,518.68 Dr
SCP C12112009 5	Being cash Paid towards Petrol Charges to Anand Mehta Petrol Charges		1,500.00	525.00 Dr	2,09,018.68 Dr
				1,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112009 6	Being Cash Paid towards tele Phone charges for Anand Mehta		1,130.00		2,07,888.68 Dr
	Telephone Bill/Allowances			1,130.00 Dr	
SCP C12112009 7	Being cash Paid towards Sro challan		73,580.00		1,34,308.68 Dr
	Registration charges for B no 338			73,580.00 Dr	
	Plot No - 338 P Gopi				
SCP C12112009 8	Being Cash Paid towards Registration		2,000.00		1,32,308.68 Dr
	Misc Exp for B no 338				
	Plot No - 338 P Gopi			2,000.00 Dr	
SCP C12112009 9	Being Cash Paid towards Registration		2,000.00		1,30,308.68 Dr
	Of Document of B No 338				
	Plot No - 338 P Gopi			2,000.00 Dr	
SCP C12112009 10	Being cash Paid to Sro challan		200.00		1,30,108.68 Dr
	towards Ec Exp for B no 338				
	Plot No - 338 P Gopi			200.00 Dr	
SCP C12112009 11	Being Cash Paid to Arvind towards		1,000.00		1,29,108.68 Dr
	Petty cash Account				
	Arvind petty cash account			1,000.00 Dr	
SCP C12112009 12	Being Cash Paid to Eenadu Classfieds		1,220.00		1,27,888.68 Dr
	towards advertisement charges				
	Advertisement			1,220.00 Dr	
SCP C12112009 13	Being Cash Paid to Sakshi Classfieds		2,010.00		1,25,878.68 Dr
	towards Advertisement charges				
	Advertisement			2,010.00 Dr	
SCP C12112009 14	Being Cash Paid to Samba Siva Rao		1,000.00		1,24,878.68 Dr
	towards Petty cash account				
	Samba Shiva Rao			1,000.00 Dr	
	Total / Closing Balance	84,280.00	90,965.00		1,24,878.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Nov, 2009 SCR C13112009 1	Being Cash Received from customer towards booking amount for b no 330 R no 3350	25,000.00			1,49,878.68 Dr
SCR C13112009 2	Plot No - 330 D.V Naidu Being Cash Received from Arvind towards Petty cash Exp	1,000.00		25,000.00 Cr	1,50,878.68 Dr
SCP C13112009 1	Arvind petty cash account Being Cash Paid to Bhavani Prasad towards Salary Advance		500.00	1,000.00 Cr	1,50,378.68 Dr
SCP C13112009 2	Bhavani Prasad Being Cash Paid towards transportation charges		650.00	500.00 Dr	1,49,728.68 Dr
SCP C13112009 3	Transport/Hamali - III Being Cash Paid towards weightment charges		30.00	650.00 Dr	1,49,698.68 Dr
SCP C13112009 4	Miscellaneous expenses - III Being Cash Paid towards Weightment charges		40.00	30.00 Dr	1,49,658.68 Dr
SCP C13112009 5	Miscellaneous expenses - III Being Cash paid towards purchase of Hardware material		848.00	40.00 Dr	1,48,810.68 Dr
	Hardware - III			848.00 Dr	
	Total / Closing Balance	26,000.00	2,068.00		1,48,810.68 Dr
14 Nov, 2009 SCP C14112009 1	Being Cash Paid towards Vehicle maintenanc charges to Arvind		625.00		1,48,185.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 2	Vehicle Maintenance - 2 Wheeler Being cash paid to Murali towards paper Inserts advertisement		469.00	625.00 Dr	1,47,716.68 Dr
SCP C14112009 3	Advertisement Being cash paid to Murali towards advertisement charges		469.00	469.00 Dr	1,47,247.68 Dr
SCP C14112009 4	Advertisement Being cash Paid to Bhavani Prasad towards Salary Advance		500.00	469.00 Dr	1,46,747.68 Dr
	Bhavani Prasad Total / Closing Balance		2,063.00	500.00 Dr	1,46,747.68 Dr
18 Nov, 2009 SCR C18112009 1	Being cash Received from customer towards part payment R.No.2858 Plot No - 239 Girish Lodd	768.00			1,47,515.68 Dr
SCP C18112009 1	Being cash paid to DCM towards Tranporatation charges from Ranigunj to cherpally		800.00	768.00 Cr	1,46,715.68 Dr
SCP C18112009 2	Transport/Hamali - III Being cash paid to Enadu classifieds towards paper advertisement house for sale		1,760.00	800.00 Dr	1,44,955.68 Dr
SCP C18112009 3	Advertisement Being cash paid to Murali towards petty cash account		1,400.00	1,760.00 Dr	1,43,555.68 Dr
SCP C18112009 4	Murali Mohan Petty Cash account Being cash paid to Jagdish Kanniya towards On account incentive		2,000.00	1,400.00 Dr	1,41,555.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18112009 5	Jagdish Kanaiya - Brokerage Being cash paid to C.Balagopal Advocate towards Legal Expenses chq bounced		10,000.00	2,000.00 Dr	1,31,555.68 Dr
SCP C18112009 6	Plot No - 256 Mrs. P. Uma Kumari Being cash paid to KV Saradhi towards legal expenses in the court		2,000.00	10,000.00 Dr	1,29,555.68 Dr
SCP C18112009 7	Plot No - 256 Mrs. P. Uma Kumari Being cash paid to C Balagopal towards Legal expenses in the court		10,000.00	2,000.00 Dr	1,19,555.68 Dr
SCP C18112009 8	Plot No - 228 A.Suseela Being cash paid to KV Saradhi towards LegalExpenses in court		2,000.00	10,000.00 Dr	1,17,555.68 Dr
	Plot No - 228 A.Suseela Total / Closing Balance	768.00	29,960.00	2,000.00 Dr	1,17,555.68 Dr
19 Nov, 2009 SCR C19112009 1	Being cash Received from Hari swaroop towards Reversal of petty cash	5,000.00			1,22,555.68 Dr
SCR C19112009 2	Hari Swaroop Petty cash A/c Being cash Received from Murali Mohan towards Reversal of pettycash	1,400.00		5,000.00 Cr	1,23,955.68 Dr
SCP C19112009 1	Murali Mohan Petty Cash account Being cash paid to M.Srinivas towards Salary Advance		500.00	1,400.00 Cr	1,23,455.68 Dr
SCP C19112009 2	M. Srinivas Being cash paid to Hari swaroop towards petty cash expenses		5,000.00	500.00 Dr	1,18,455.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112009 3	Hari Swaroop Petty cash A/c Being cash paid to Local purchase towards Purchase of Kirozen for bud joint purpose at phase III		300.00	5,000.00 Dr	1,18,155.68 Dr
SCP C19112009 4	Sundry Purchases - III Being cash paid to Murali (painter) towards Arrangement of dinner at night hours at marketing office phase II		160.00	300.00 Dr	1,17,995.68 Dr
SCP C19112009 5	Murali on account - III Being cash paid to Hotel sri vijaya guru raghuvendra towards Arrangement of lunch at ankuram school phaselll		600.00	160.00 Dr	1,17,395.68 Dr
SCP C19112009 6	Labour Welfare / Medical Expenses - III Being cash paid to local purchase towards Purchase of Acid bottles for cleaning jof bungalows phase II		84.00	600.00 Dr	1,17,311.68 Dr
SCP C19112009 7	Sundry Purchases - II Being cash paid to local purchase towards purchase of long note book of enteries of bill for veena madam at phase III		20.00	84.00 Dr	1,17,291.68 Dr
SCP C19112009 8	Miscellaneous expenses - III Being cash paid to Sri Vishnu general & Bakery towards printing & stationery towards marketing purpose phase II		93.00	20.00 Dr	1,17,198.68 Dr
SCP C19112009 9	Printing & Stationery Being cash paid to Vishwakarma traders towards purchase of desk		596.00	93.00 Dr	1,16,602.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112009 10	handles locks screw for marketing office purchase Hardware - III Being cash paid to Ramdev Kirana & general stores towards purchase of slate for Ankuram school		8.00	596.00 Dr	1,16,594.68 Dr
SCP C19112009 11	Miscellaneous expenses - III Being cash paid to Srinivasa filling station towards purchase of petrol for dewatering pumps phase III		261.00	8.00 Dr	1,16,333.68 Dr
SCP C19112009 12	Petrol / Diesel / Oils - III Being cash paid to Divya Kirana general stores towards purchase of Acid bottles for bungalows cleaning at phase III		84.00	261.00 Dr	1,16,249.68 Dr
SCP C19112009 13	Sundry Purchases - III Being cash paid to Local purchase towards purchase of steel pot for ankuram school children phase III		210.00	84.00 Dr	1,16,039.68 Dr
SCP C19112009 14	Labour Welfare / Medical Expenses - III Being cash paid to Local purchase towards purchase of soaps & surf for cleaning of marketing office		10.00	210.00 Dr	1,16,029.68 Dr
SCP C19112009 15	Miscellaneous expenses - III Being cash paid to Tranporation charges towards shifting of motor to Ranigunj up to down charges Transport/Hamali - III		400.00	10.00 Dr	1,15,629.68 Dr
				400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19112009 16	Being cash paid to Mustafa towards purchase of bud joint material Mustafa on account - III		500.00		1,15,129.68 Dr
SCP C19112009 17	Being cash paid to Mustafa towards paid to bud joint material for phase I & III Mustafa on account - III		500.00	500.00 Dr	1,14,629.68 Dr
SCP C19112009 18	Being cash paid to MCH Cherpally towards cleaning of drainage live at phasell Misc Exp - II		50.00	500.00 Dr	1,14,579.68 Dr
SCP C19112009 19	Being cash paid to Murali towards painting in Marketing office Murali on account - III		500.00	50.00 Dr	1,14,079.68 Dr
SCP C19112009 20	Being cash paid to Janardhan towards laying of tiles of marketing office Janardhan On A/C III		800.00	500.00 Dr	1,13,279.68 Dr
SCP C19112009 21	Being cash paid to Express Daily new paper towards Marketing officepurpose at phase II Printing & Stationery		376.00	800.00 Dr	1,12,903.68 Dr
SCP C19112009 22	Being cash paid to sakshi classified towards paper Advertilsment Advertisement		1,470.00	376.00 Dr	1,11,433.68 Dr
	Total / Closing Balance	6,400.00	12,522.00	1,470.00 Dr	1,11,433.68 Dr
20 Nov, 2009 SCP C20112009 1	Being cash paid to Detrout Motors		10,286.00		1,01,147.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards Repairing and servicing the vehicle of Narender vide no.AP10AK 7766				
SCP C20112009 2	Vehicle Maintenance - 4 Wheeler Being cash paid to Dakshina Murthy		350.00	10,286.00 Dr	1,00,797.68 Dr
	towards Purchase of excute bag for official purpose				
SCP C20112009 3	Printing & Stationery Being cash paid to Narender towards		100.00	350.00 Dr	1,00,697.68 Dr
	Incedential and tranporation charges togo services				
WTD A20112009 1	Miscellaneous expenses - III Being cash Withdrawn towards petty cash exp	50,000.00		100.00 Dr	1,50,697.68 Dr
	HDFC Bank				
	Being cash Withdrawn towards petty cash exp			50,000.00 Cr	
	Total / Closing Balance	50,000.00	10,736.00		1,50,697.68 Dr
21 Nov, 2009					
SCP C21112009 1	Being cash paid to Murali towards paper insert at tarnaka Marredpally etc.		469.00		1,50,228.68 Dr
	Advertisement				
SCP C21112009 2	Being cash paid to Murali towards paper inserts at tarnaka Marrdepally		469.00	469.00 Dr	1,49,759.68 Dr
	Advertisement				
SCP C21112009 3	Being cash paid to Ravi Weigh Bridge towards weighthment of SQ Rods		60.00	469.00 Dr	1,49,699.68 Dr
	Miscellaneous expenses - III			60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		998.00		1,49,699.68 Dr
25 Nov, 2009					
SCR C25112009 1	Being Cash Received from Prabhakar Reddy towards Petty cash Exp	94,840.00			2,44,539.68 Dr
	Prabhakar Reddy Petty Cash account			94,840.00 Cr	
SCR C25112009 2	Being cash Received from customer towards part payment for B no 249 R no 2866	1,00,766.00			3,45,305.68 Dr
	Plot No - 249 A.K. Mohan & A. Usha			1,00,766.00 Cr	
SCP C25112009 1	Being cash paid to Samba siva Rao towards Salary advance		1,000.00		3,44,305.68 Dr
	Samba Shiva Rao			1,000.00 Dr	
SCP C25112009 2	Being cash Paid to Misc Exp for Cancellation of REgisteration		200.00		3,44,105.68 Dr
	Plot No - 338 Soham Modi			200.00 Dr	
SCP C25112009 3	Being cash paid towards cancellation of construction agreement		5,000.00		3,39,105.68 Dr
	Plot No - 338 Soham Modi			5,000.00 Dr	
SCP C25112009 4	Being cash paid towards Cancellation of Saledeed		200.00		3,38,905.68 Dr
	Plot No - 338 Soham Modi			200.00 Dr	
SCP C25112009 5	Being cash paid toward Misc exp for Cancellation of SAle deed		7,500.00		3,31,405.68 Dr
	Plot No - 338 Soham Modi			7,500.00 Dr	
SCP C25112009 6	Being cash paid towards Registration charges for B no 304		76,340.00		2,55,065.68 Dr
	Plot No - 304 Murali Krishna			76,340.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25112009 7	Being cash paid towards Reisteration of Documents Plot No - 304 Murali Krishna		2,000.00		2,53,065.68 Dr
SCP C25112009 8	Being cash paid towards Misc for flat no 304 Plot No - 304 Murali Krishna		2,000.00	2,000.00 Dr	2,51,065.68 Dr
SCP C25112009 9	BEing cash paid towards EX Exp for B no 304 Plot No - 304 Murali Krishna		400.00	2,000.00 Dr	2,50,665.68 Dr
SCP C25112009 10	Being cash paid towards EC Exp for Phase 3 Huda Purpose Legal Expenses		200.00	400.00 Dr	2,50,465.68 Dr
SCP C25112009 11	Being cash Paid towards EC Exp for Huda Sanction Purpose Legal Exp - IX		1,000.00	200.00 Dr	2,49,465.68 Dr
	Total / Closing Balance	1,95,606.00	95,840.00	1,000.00 Dr	2,49,465.68 Dr
26 Nov, 2009					
SCR C26112009 1	Being cash Recevied from Murali towards Petty cash Account Murali Mohan Petty Cash account	1,400.00		1,400.00 Cr	2,50,865.68 Dr
SCP C26112009 1	Being cash Paid to Prabhaker Reddy towards Petty cash exp Prabhakar Reddy Petty Cash account		1,280.00		2,49,585.68 Dr
SCP C26112009 2	Being Cash Paid to Sakshi paper towards advertisement charges Advertisement		2,010.00	1,280.00 Dr	2,47,575.68 Dr
				2,010.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112009 3	Being cash paid to Murali towards petty cash account		1,400.00		2,46,175.68 Dr
SCP C26112009 4	Murali Mohan Petty Cash account Being cash paid to DC Classified towards advertisement charges		1,300.00	1,400.00 Dr	2,44,875.68 Dr
DEP A26112009 1	Advertisement Being cash Deposited towards cash in Hand		1,00,000.00	1,300.00 Dr	1,44,875.68 Dr
	HDFC Bank Being cash Deposited towards cash in Hand			1,00,000.00 Dr	
	Total / Closing Balance	1,400.00	1,05,990.00		1,44,875.68 Dr
27 Nov, 2009					
SCP C27112009 1	Being cash paid to Shakeern towards Conveyance for getting Lunch for Anand Mehta		50.00		1,44,825.68 Dr
SCP C27112009 2	Conveyance Being cash paid to Madhu mohan Reddy towards vehicle maintenance charges		246.00	50.00 Dr	1,44,579.68 Dr
SCP C27112009 3	Vehicle Maintenance - 2 Wheeler Being cash paid to Rama trading Co towards purchase of excutive bag for Madhu Mohan Reddy		350.00	246.00 Dr	1,44,229.68 Dr
SCP C27112009 4	Printing & Stationery Being cash Paid to Touch Blinds towards purchase of Vertical Blinds		3,105.00	350.00 Dr	1,41,124.68 Dr
	Sundry Purchases - III			3,105.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27112009 5	Being cash paid to M Srinivasulu towards transportation charges M.Srinivasulu -Transportation Total / Closing Balance		853.00		1,40,271.68 Dr
			4,604.00	853.00 Dr	1,40,271.68 Dr
28 Nov, 2009 SCP C28112009 1	Being cash paid to HUDA towards Misc Exp		250.00		1,40,021.68 Dr
SCP C28112009 2	Miscellaneous expenses - III Being cash paid towards advertisement charges for paper inserts		469.00	250.00 Dr	1,39,552.68 Dr
SCP C28112009 3	Advertisement Being cash paid towards advertisement charges for paper inserts		469.00	469.00 Dr	1,39,083.68 Dr
	Advertisement Total / Closing Balance		1,188.00	469.00 Dr	1,39,083.68 Dr
02 Dec, 2009 SCP C02122009 1	Being cash paid towards purchase of stamp papers		35.00		1,39,048.68 Dr
SCP C02122009 2	Legal Expenses Being cash paid to Bank charges for Dishonour of chq Plot No - 301 Rajeev Kumar Total / Closing Balance		270.00	35.00 Dr	1,38,778.68 Dr
			305.00	270.00 Dr	1,38,778.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Dec, 2009					
SCP C03122009 1	Being cash paid to sakshi paper towards advertisement charges Advertisement		2,010.00		1,36,768.68 Dr
SCP C03122009 2	Being cash paid to Eenadu towards advertisement charges Advertisement		1,220.00	2,010.00 Dr	1,35,548.68 Dr
	Total / Closing Balance		3,230.00	1,220.00 Dr	1,35,548.68 Dr
04 Dec, 2009					
SCR C04122009 1	Being cash Received from Hari swaroop towards petty cash account Hari Swaroop Petty cash A/c	5,000.00			1,40,548.68 Dr
SCP C04122009 1	Being cash paid to dwarak digital towards xerox exp of plans Printing & Stationery		825.00	5,000.00 Cr	1,39,723.68 Dr
SCP C04122009 2	Being cash paid to Bank charges for Dishonour of chq Plot No - 301 Rajeev Kumar		330.00	825.00 Dr	1,39,393.68 Dr
SCP C04122009 3	Being cash paid to Shanker Reddy towards Petty cash exp for Labour Dept A. Shanker Reddy Petty Cash account		5,000.00	330.00 Dr	1,34,393.68 Dr
SCP C04122009 4	Being cash paid towards Cleaning charges of office wash rooms Office Maintenance		500.00	5,000.00 Dr	1,33,893.68 Dr
SCP C04122009 5	BEing cash paid towards cleaning of wash rooms		500.00	500.00 Dr	1,33,393.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122009 6	Labour Welfare / Medical Expenses - III Being cash Paid to Creach Teacher towards salary for the month of Nov 2009		2,000.00	500.00 Dr	1,31,393.68 Dr
SCP C04122009 7	Labour Welfare / Medical Expenses - III Being cash paid to Ankuram School teacher towards salary for the month of Nov 2009		2,000.00	2,000.00 Dr	1,29,393.68 Dr
SCP C04122009 8	Labour Welfare / Medical Expenses - III Being cash paid to Aaya Towards salary for the month of Nov 2009		800.00	2,000.00 Dr	1,28,593.68 Dr
SCP C04122009 9	Labour Welfare / Medical Expenses - III Being cash paid to Hari Swaroop towards petty cash account		5,000.00	800.00 Dr	1,23,593.68 Dr
SCP C04122009 10	Hari Swaroop Petty cash A/c Being cash paid to Sri Mataji Steel House towards purchase of Steel Vessels		600.00	5,000.00 Dr	1,22,993.68 Dr
SCP C04122009 11	Office Maintenance Being cash paid to Rajalaxmi		175.00	600.00 Dr	1,22,818.68 Dr
SCP C04122009 12	Hardware towards purchase of paints Paints & colours - II Being cash paid to Rajalaxmi		270.00	175.00 Dr	1,22,548.68 Dr
	Hardware towards purchase of paints Paints - III			270.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122009 13	Being cash paid towards Lunch exp for School children		640.00		1,21,908.68 Dr
	Labour Welfare / Medical Expenses - III			640.00 Dr	
SCP C04122009 14	Being cash paid towards Lunch exp for School children		240.00		1,21,668.68 Dr
	Labour Welfare / Medical Expenses - III			240.00 Dr	
SCP C04122009 15	Being cash paid to venkatramana Binding works towards purchase of stationery against bill no 2435 dt 02.12.09		70.00		1,21,598.68 Dr
	Printing & Stationery			70.00 Dr	
SCP C04122009 16	Being cash paid towards purchase of Scrub		16.00		1,21,582.68 Dr
	Misc Exp - II			16.00 Dr	
SCP C04122009 17	Being cash paid towards purchase of paints		202.00		1,21,380.68 Dr
	Paints & colours - II			202.00 Dr	
SCP C04122009 18	Being cash paid towards purchase of Acid for Cleaning purpose		92.00		1,21,288.68 Dr
	Sundry Purchases - III			92.00 Dr	
SCP C04122009 19	Being cash paid towards purchase of Battries		18.00		1,21,270.68 Dr
	Sundry Purchases - II			18.00 Dr	
SCP C04122009 20	Being cash paid towards purchase of kerosen for plumbing work		150.00		1,21,120.68 Dr
	Petrol / Diesel / Oils - III			150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04122009 21	Being cash paid towards purchase of surf for Cleaning Misc Exp - II		10.00		1,21,110.68 Dr
SCP C04122009 22	Being cash paid towards purchase of Acid towards Cleaning charges Sundry Purchases - II		82.00	10.00 Dr	1,21,028.68 Dr
SCP C04122009 23	Being cash paid towards xerox exp Misc Exp - II		5.00	82.00 Dr	1,21,023.68 Dr
SCP C04122009 24	Being cash paid towards Lunch exp for School Children Labour Welfare / Medical Expenses - III		80.00	5.00 Dr	1,20,943.68 Dr
SCP C04122009 25	Being cash paid towards purchase of Door Mats Sundry Purchases - II		65.00	80.00 Dr	1,20,878.68 Dr
	Total / Closing Balance	5,000.00	19,670.00	65.00 Dr	1,20,878.68 Dr
05 Dec, 2009					
SCP C05122009 1	Being cash paid towards advertisement charges for paper inserts Advertisement		781.00	781.00 Dr	1,20,097.68 Dr
SCP C05122009 2	Being cash paid towards advertisement charges for paper inserts Advertisement		781.00		1,19,316.68 Dr
SCP C05122009 3	Being cash paid towards Advance incentive Jagdish Kanaiya - Brokerage		1,000.00	781.00 Dr	1,18,316.68 Dr
				1,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,562.00		1,18,316.68 Dr
11 Dec, 2009					
SCR C11122009 1	Being Cash Received from customer towards part payment for B no 3055 Plot No - 330 D.V Naidu	50,000.00			1,68,316.68 Dr
SCR C11122009 2	Being Cash Received from customer towards part payment for B no 3054 Plot No - 330 D.V Naidu	1,00,000.00		50,000.00 Cr	2,68,316.68 Dr
SCR C11122009 3	Being cash Received from Jagdish Kanaiya towards petty cash exp	12,000.00		1,00,000.00 Cr	2,80,316.68 Dr
DEP A11122009 1	Jagdish Kanniya Peety Cash account Being Cash Deposited IN HDFC Bank towards Cash In Hand		1,50,000.00	12,000.00 Cr	1,30,316.68 Dr
	HDFC Bank Being Cash Deposited IN HDFC Bank towards Cash In Hand			1,50,000.00 Dr	
	Total / Closing Balance	1,62,000.00	1,50,000.00		1,30,316.68 Dr
14 Dec, 2009					
SCP C14122009 1	Being Cash Paid to Raju & Co towards purchase of Stamp		90.00		1,30,226.68 Dr
SCP C14122009 2	Printing & Stationery Being cash paid to Patel Enterprises towards hamali charges		600.00	90.00 Dr	1,29,626.68 Dr
SCP C14122009 3	Transport/Hamali - III Being cash paid to Sakshi paper towards advertisement charges		1,470.00	600.00 Dr	1,28,156.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122009 4	Advertisement Being cash paid to Gayathri travels towards travelling exp		400.00	1,470.00 Dr	1,27,756.68 Dr
SCP C14122009 5	Travelling Expenses Being cash paid to gayathri travels towards travelling exp		400.00	400.00 Dr	1,27,356.68 Dr
SCP C14122009 6	Travelling Expenses Being cash paid to Vasavadatta cement towards hamali charges		375.00	400.00 Dr	1,26,981.68 Dr
SCP C14122009 7	Transport/Hamali - III Being cash paid to postage & Courier towards register post		25.00	375.00 Dr	1,26,956.68 Dr
SCP C14122009 8	Postage & Courier Being cash paid to Vibha Enterprises towards drinking water bottle		666.00	25.00 Dr	1,26,290.68 Dr
SCP C14122009 9	Staff Welfare Being cash paid to express daily news papers for marketing office		387.00	666.00 Dr	1,25,903.68 Dr
SCP C14122009 10	Printing & Stationery Being cash paid to DC Classfieds towards paper advertisement charges		1,410.00	387.00 Dr	1,24,493.68 Dr
SCP C14122009 11	Advertisement Being cash paid to sri sai santoshi traders towards purchase of torch lights		1,360.00	1,410.00 Dr	1,23,133.68 Dr
SCP C14122009 12	Electrical Goods - II Being cash paid to Prabhaker Towards Lunch exp		160.00	1,360.00 Dr	1,22,973.68 Dr
	Staff Welfare			160.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14122009 13	Being cash paid to Visa Air fare to saudi towards travelling exp Travelling Expenses		6,150.00		1,16,823.68 Dr
SCP C14122009 14	Being cash paid to Visa Air fare to saudi towards travelling exp Travelling Expenses		6,150.00	6,150.00 Dr	1,10,673.68 Dr
SCP C14122009 15	Being cash paid to tata teleservices Ltd towards telephone charges Ph no 9246524231 Telephone Bill/Allowances		358.00	6,150.00 Dr	1,10,315.68 Dr
SCP C14122009 16	Being cash Paid to Arvind towards Petty cash exp Arvind petty cash account		1,500.00	358.00 Dr	1,08,815.68 Dr
SCP C14122009 17	Being cash paid to Murali towards paper inserts Advertisement		468.00	1,500.00 Dr	1,08,347.68 Dr
SCP C14122009 18	Being cash paid to Murali towards paper inserts Advertisement		468.00	468.00 Dr	1,07,879.68 Dr
SCP C14122009 19	Being cash paid to tata teleservices Ltd towards telephoen charges for the month of Nov 2009 P h no 9246509253 Telephone Bill/Allowances		1,947.00	468.00 Dr	1,05,932.68 Dr
SCP C14122009 20	Being cash paid to Ramesh towards petty cash exp Ramesh Petty cash account		500.00	1,947.00 Dr	1,05,432.68 Dr
WTD A14122009 1	Being cash Withdrawn towards petty cash exp	50,000.00		500.00 Dr	1,55,432.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank			50,000.00 Cr	
	Being cash Withdrawn towards petty cash exp				
WTD A14122009 2	Being CAsh withdrawn towards sanction plan of phase 3	30,000.00			1,85,432.68 Dr
	HDFC Bank			30,000.00 Cr	
	Being CAsh withdrawn towards sanction plan of phase 3				
WTD A14122009 3	Being CAsh withdrawn towards Registration charges forB no 333	1,12,500.00			2,97,932.68 Dr
	HDFC Bank			1,12,500.00 Cr	
	Being CAsh withdrawn towards Registration charges forB no 333				
	Total / Closing Balance	1,92,500.00	24,884.00		2,97,932.68 Dr
15 Dec, 2009					
SCR C15122009 1	Being cash Recevied from Ramesh towards pettyc ash exp	500.00			2,98,432.68 Dr
	Ramesh Petty cash account			500.00 Cr	
SCR C15122009 2	Being cash Recevied from arvind towards petty cash exp	1,500.00			2,99,932.68 Dr
	Arvind petty cash account			1,500.00 Cr	
SCP C15122009 1	Being cash paid to APCPDCL towards eletrcial meter transfer		50.00		2,99,882.68 Dr
	Legal Expenses			50.00 Dr	
SCP C15122009 2	Being cash paid to Attestation charges for transfer of meter		70.00		2,99,812.68 Dr
	Legal Expenses			70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122009 3	Being cash paid towards purchase of stamp papers		1,100.00		2,98,712.68 Dr
	Legal Expenses			1,100.00 Dr	
SCP C15122009 4	Being cash paid to Prabhaker Reddy towards petty cash account for Misc Exp for Plot no 333 Registration		2,500.00		2,96,212.68 Dr
	Prabhakar Reddy Petty Cash account			2,500.00 Dr	
SCP C15122009 5	Being cash paid to Prabhaker Reddy towards petty cash account for Registration charges for Huda Phase 3		30,000.00		2,66,212.68 Dr
	Prabhakar Reddy Petty Cash account			30,000.00 Dr	
SCP C15122009 6	Being cash paid to Prabhaker Reddy towards petty cash account for Registration charges for plot no 333		1,12,500.00		1,53,712.68 Dr
	Prabhakar Reddy Petty Cash account			1,12,500.00 Dr	
SCP C15122009 7	Being cash paid to EC Exp for phase VII		400.00		1,53,312.68 Dr
	Legal Expenses			400.00 Dr	
SCP C15122009 8	Being cash paid to EC Sro towards EC Exp for phase 3 for Lic		1,600.00		1,51,712.68 Dr
	Legal Expenses			1,600.00 Dr	
SCP C15122009 9	Being cash paid to transportation charges		1,300.00		1,50,412.68 Dr
	Transport/Hamali - III			1,300.00 Dr	
SCP C15122009 10	Being cash paid to Sri Laxmi Ganesh Iron & Hardware store towards purchase of MS Flower patties		861.00		1,49,551.68 Dr
	Hardware - III			861.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122009 11	Being cash paid to Nagi REddy towards exhibition charges		240.00		1,49,311.68 Dr
SCP C15122009 12	Exhibition charges Being cash paid to Nagi Reddy towards purchase of excutive Bag		350.00	240.00 Dr	1,48,961.68 Dr
SCP C15122009 13	Printing & Stationery Being cash paid to Raj kumar towards purchase of excutive bag		350.00	350.00 Dr	1,48,611.68 Dr
	Printing & Stationery			350.00 Dr	
	Total / Closing Balance	2,000.00	1,51,321.00		1,48,611.68 Dr
16 Dec, 2009					
SCP C16122009 1	Being cash paid to K Nagi Reddy towards Vehicle maintenance charges for 2 wheeler		954.00		1,47,657.68 Dr
SCP C16122009 2	Vehicle Maintenance - 2 Wheeler Being cash paid to Muarli Mohan towards petty cash account		1,400.00	954.00 Dr	1,46,257.68 Dr
SCP C16122009 3	Murali Mohan Petty Cash account Being cash Paid to Murali Mohan towards Petty cash Account		1,400.00	1,400.00 Dr	1,44,857.68 Dr
SCP C16122009 4	Murali Mohan Petty Cash account Being cash Paid to Prabhaker Towards salary Advance		500.00	1,400.00 Dr	1,44,357.68 Dr
SCP C16122009 5	Prabhaker P Being cash Paid to Samba Siva Rao towards salary Advance		1,000.00	500.00 Dr	1,43,357.68 Dr
	Samba Shiva Rao			1,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,254.00		1,43,357.68 Dr
17 Dec, 2009					
SCR C17122009 1	Being cash Received from Murali Mohan towards Petty cash Account	2,800.00			1,46,157.68 Dr
	Murali Mohan Petty Cash account			2,800.00 Cr	
SCP C17122009 1	Being cash Paid to DC Classfieds towards advertisement charges		1,300.00		1,44,857.68 Dr
	Advertisement			1,300.00 Dr	
SCP C17122009 2	Being cash Paid to DC Classfieds towards avertisement charges		1,410.00		1,43,447.68 Dr
	Advertisement			1,410.00 Dr	
SCP C17122009 3	Being cash Paid to Sehgal enterprises towards purchase of Electrical goods against bill no 3893 dt 15.12.09		1,227.00		1,42,220.68 Dr
	Electrical goods - III			1,227.00 Dr	
SCP C17122009 4	Being cash Paid to SBH Bank towards Bank charges for Bank statement		200.00		1,42,020.68 Dr
	Bank Charges			200.00 Dr	
	Total / Closing Balance	2,800.00	4,137.00		1,42,020.68 Dr
19 Dec, 2009					
SCR C19122009 1	being cash Received from customer towards part payment for B no 330 R no 3056	50,000.00			1,92,020.68 Dr
	Plot No - 330 D.V Naidu			50,000.00 Cr	
SCR C19122009 2	Being Cash Received from customer towards part payment for B no 330 R	1,00,000.00			2,92,020.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19122009 3	no 3057 Plot No - 330 D.V Naidu Being cash Received from hari Swaroop towards Petty cash Exp	5,000.00		1,00,000.00 Cr	2,97,020.68 Dr
SCP C19122009 1	Hari Swaroop Petty cash A/c Being cash paid to M Srinivas towards salary advance		500.00	5,000.00 Cr	2,96,520.68 Dr
SCP C19122009 2	M. Srinivas Being cash Paid to Murali towards paper advertisement as Paper inserts		546.00	500.00 Dr	2,95,974.68 Dr
SCP C19122009 3	Advertisement Being cash Paid to Murali towards paper advertisement as Paper inserts		546.00	546.00 Dr	2,95,428.68 Dr
SCP C19122009 4	Advertisement Being cash Paid towards repairs for submersible pump		650.00	546.00 Dr	2,94,778.68 Dr
SCP C19122009 5	Repairs & Maintenance - III Being cash Paid to Postage & Courier towards register post		25.00	650.00 Dr	2,94,753.68 Dr
SCP C19122009 6	Postage & Courier Being cash Paid to Hari Swaroop towards Petty cash Account		5,000.00	25.00 Dr	2,89,753.68 Dr
SCP C19122009 7	Hari Swaroop Petty cash A/c Being cash Paid to Mustafa Ali towards On Account payment		1,000.00	5,000.00 Dr	2,88,753.68 Dr
SCP C19122009 8	Mustafa on account - III Being cash Paid towards Misc Exp		5.00	1,000.00 Dr	2,88,748.68 Dr
	Misc Exp - II			5.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122009 9	Being cash Paid towards Misc Exp Misc Exp - II		11.00		2,88,737.68 Dr
SCP C19122009 10	Being Cash Paid towards repair of Cycle		10.00	11.00 Dr	2,88,727.68 Dr
SCP C19122009 11	Repairs & Maintenance - II being cash Paid to Srinivasa Filling station towards purchase of petrol		510.00	10.00 Dr	2,88,217.68 Dr
SCP C19122009 12	Petrol / Diesel / Oils - III Being cash Paid to Arjun Weight bridge towards weightment charges		170.00	510.00 Dr	2,88,047.68 Dr
SCP C19122009 13	Miscellaneous expenses - III Being cash towards purchase of Ebhineen Oil for dewatering pump		125.00	170.00 Dr	2,87,922.68 Dr
SCP C19122009 14	Repairs & Maintenance - III Being cash Paid towards Purchase of plumbing Material		300.00	125.00 Dr	2,87,622.68 Dr
SCP C19122009 15	Plumbing & Sanitary - III Being cash Paid towards Lunch Exp for School Children		320.00	300.00 Dr	2,87,302.68 Dr
SCP C19122009 16	Labour Welfare / Medical Expenses - II Being cash Paid to A suresh towards Vehicle maintenance charges		1,132.00	320.00 Dr	2,86,170.68 Dr
	Vehicle Maintenance - 2 Wheeler Total / Closing Balance	1,55,000.00	10,850.00	1,132.00 Dr	2,86,170.68 Dr
21 Dec, 2009 SCR C21122009 1	Being cash received from Customer towards part payment for B no 330 r no 3058	50,000.00			3,36,170.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21122009 1	Plot No - 330 D.V Naidu Being cash Paid towards Printing & stationery		500.00	50,000.00 Cr	3,35,670.68 Dr
SCP C21122009 2	Printing & Stationery Being cash Paid to Aruna towards Conveyance charges		100.00	500.00 Dr	3,35,570.68 Dr
SCP C21122009 3	Staff Welfare Being cash Paid towards Party Exp for staff Welfare		3,000.00	100.00 Dr	3,32,570.68 Dr
DEP A21122009 1	Staff Welfare Being cash Deposited in HDFC Bank of B.No.330		1,50,000.00	3,000.00 Dr	1,82,570.68 Dr
	HDFC Bank Being cash Deposited in HDFC Bank of B.No.330			1,50,000.00 Dr	
	Total / Closing Balance	50,000.00	1,53,600.00		1,82,570.68 Dr
22 Dec, 2009					
SCP C22122009 1	Being cash Paid to Patel Enterprises towards Hamali Charges		525.00		1,82,045.68 Dr
SCP C22122009 2	Transport/Hamali - III Being cash Paid to Raju & Co towards Purchase of Robber Stamps		225.00	525.00 Dr	1,81,820.68 Dr
SCP C22122009 3	Printing & Stationery Being cash Paid towards Lunch Exp for Huda		736.00	225.00 Dr	1,81,084.68 Dr
SCP C22122009 4	Business Promotion expenses Being cash Paid to Tata Teleservices Ltd towards telephone charges for the		1,347.00	736.00 Dr	1,79,737.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A22122009 1	Month of Nov 2009 Telephone Bill/Allowances Being cash Deposied In HDFC Bank HDFC Bank Being cash Deposied In HDFC Bank Total / Closing Balance		50,000.00	1,347.00 Dr 50,000.00 Dr	1,29,737.68 Dr 1,29,737.68 Dr
23 Dec, 2009 SCP C23122009 1	Being cash paid to Register letter of postage & courier Postage & Courier		25.00	25.00 Dr	1,29,712.68 Dr
SCP C23122009 2	Being cash paid to Register letter of postage & courier Postage & Courier		25.00	25.00 Dr	1,29,687.68 Dr
SCP C23122009 3	Being cash paid to photo studio towards photo developing charges Printing & Stationery		70.00	70.00 Dr	1,29,617.68 Dr
SCP C23122009 4	Being cash paid to The India cement ltd towards Hamali charges against bill no.46406 dtd.10.11.09 Transport/Hamali - III		525.00	525.00 Dr	1,29,092.68 Dr
SCP C23122009 5	Being cash paid to Auto chenoy towards Vehicle servicing etc at per bill no.09102197 V.no.AP10AL 6437 of Murali Mohan Vehicle Maintenance - 2 Wheeler		620.00	620.00 Dr	1,28,472.68 Dr
WTD A23122009 1	Being cash Withdrawm towards petty cash Exp at site HDFC Bank	50,000.00		50,000.00 Cr	1,78,472.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash Withdrawm towards petty cash Exp at site Total / Closing Balance	50,000.00	1,265.00		1,78,472.68 Dr
26 Dec, 2009 SCP C26122009 1	Being cash paid to Indigo Airlines towards purchase of Airlines tickets from Hyderabad to Delhi & Delhi to Hyderabad Boarding date 29.12.09 Travelling Expenses		31,365.00		1,47,107.68 Dr
SCP C26122009 2	Being cash paid to Indigo Airlines towards purchase of Airlines Tickets from Bungalows to Delhi to Bangalore & Bangalore to Delhi dtd.29.12.09 Travelling Expenses		11,000.00	31,365.00 Dr	1,36,107.68 Dr
SCP C26122009 3	Being cash paid to Sakshi classified toward Paper Advertisement		2,010.00	11,000.00 Dr	1,34,097.68 Dr
SCP C26122009 4	Being cash paid to Enadu Classified towards Paper Advertisment Advertisement		1,220.00	2,010.00 Dr	1,32,877.68 Dr
	Total / Closing Balance		45,595.00	1,220.00 Dr	1,32,877.68 Dr
01 Jan, 2010 SCP C01012010 1	Being cash paid to Tata tele services ltd towards Telephone charges for the mont of Nov Telephone Bill/Allowances		1,270.00	1,270.00 Dr	1,31,607.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01012010 2	Being cash paid to DCM towards Transportation charges Transport/Hamali - III		1,500.00		1,30,107.68 Dr
SCP C01012010 3	Being cash paid to Advocate legal expenses in Bank of Baroda Legal Expenses		5,000.00	1,500.00 Dr	1,25,107.68 Dr
SCP C01012010 4	Being cash paid to Raghuvver towards Salary Advance Raghuvver		2,000.00	5,000.00 Dr	1,23,107.68 Dr
SCP C01012010 5	Being cash paid to Prabhakar towards Salary Advance Prabhakar P		500.00	2,000.00 Dr	1,22,607.68 Dr
SCP C01012010 6	Being cash paid to Venkatnagi reddy towards Exhibition duty on 19.12.09 to 28.12.09 Exhibition charges		160.00	500.00 Dr	1,22,447.68 Dr
SCP C01012010 7	Being cash paid to lunch allowances to attend exhibition at Taj krishna Staff Welfare		80.00	160.00 Dr	1,22,367.68 Dr
SCP C01012010 8	Being cash paid to Xerox expenses Printing & Stationery		18.00	80.00 Dr	1,22,349.68 Dr
SCP C01012010 9	Being cash paid to Sakshi Classified towards Advertisement charges Advertisement		1,470.00	18.00 Dr	1,20,879.68 Dr
SCP C01012010 10	Being cash paid to Jagadish Kanyia towards advance incentive Jagdish Kanaiya - Brokerage		1,000.00	1,470.00 Dr	1,19,879.68 Dr
SCP C01012010 11	Being cash paid to DC Claasifieds towards Advertisement charges		1,410.00	1,000.00 Dr	1,18,469.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01012010 12	Advertisement Being cash paid to National Insurance company towards vehicle insurance Eterna		756.00	1,410.00 Dr	1,17,713.68 Dr
SCP C01012010 13	Vehicle Maintenance - 2 Wheeler Being cash paid to Paper Inserts towards Advertisement of Murali		375.00	756.00 Dr	1,17,338.68 Dr
SCP C01012010 14	Advertisement Being cash paid to Murali towards Paper INserts		375.00	375.00 Dr	1,16,963.68 Dr
SCP C01012010 15	Advertisement Being cash paid to Arvind towards Petty cash purchase of gatehings Arvind petty cash account		1,000.00	375.00 Dr	1,15,963.68 Dr
	Total / Closing Balance		16,914.00	1,000.00 Dr	1,15,963.68 Dr
02 Jan, 2010 WTD A02012010 1	Being cas withdrawn from hdfc bank HDFC Bank Being cas withdrawn from hdfc bank	50,000.00		50,000.00 Cr	1,65,963.68 Dr
	Total / Closing Balance	50,000.00			1,65,963.68 Dr
04 Jan, 2010 SCR C04012010 1	Being cash Received from Hari swaroop towards Reversal	5,000.00			1,70,963.68 Dr
SCR C04012010 2	Hari Swaroop Petty cash A/c Being cash Received from customer towards Part payment R no 3367 Plot No - 351 Mrs.Ratnavani & Y	1,00,000.00		5,000.00 Cr	2,70,963.68 Dr
				1,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04012010 1	Ramesh Being cash paid to Hari swaroop towards petty cash Account		5,000.00		2,65,963.68 Dr
SCP C04012010 2	Hari Swaroop Petty cash A/c Being cash paid to L.Ramacharulu towards filling Dy colleges GHMC		65.00	5,000.00 Dr	2,65,898.68 Dr
SCP C04012010 3	Miscellaneous Expenses - IX Being cash paid to Mustafa towards purchase of Bud jont material for phase II manjeera water lines		1,100.00	65.00 Dr	2,64,798.68 Dr
SCP C04012010 4	Mustafa on account - III Being cash paid to Arjun weigh bridge towards weighing of robosand for phase III		60.00	1,100.00 Dr	2,64,738.68 Dr
SCP C04012010 5	Miscellaneous expenses - III Being chq issued to Srinivasa Filling station towards purchase of petrol for dewatering pumps amd compac mecline at phase III		260.00	60.00 Dr	2,64,478.68 Dr
SCP C04012010 6	Petrol / Diesel / Oils - III Being cash paid to Local purchase towards purchase of Acid bottles and surf for cleaning B.No.216 218		78.00	260.00 Dr	2,64,400.68 Dr
SCP C04012010 7	Sundry Purchases - II Being cash paid to Mannem towards Amount paid for labourin energy case at site		200.00	78.00 Dr	2,64,200.68 Dr
	Mannem on account - III			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04012010 8	Being cash paid to Local purchase towards purchase of waste tube for joint of pipe line phase III		10.00		2,64,190.68 Dr
SCP C04012010 9	Miscellaneous expenses - III Being cash paid to India Ac Bazar towards purchase of tea cups for office purpose		245.00	10.00 Dr	2,63,945.68 Dr
SCP C04012010 10	Office Maintenance Being cash paid to Local purchase towards purchase of electrical material phase III		60.00	245.00 Dr	2,63,885.68 Dr
SCP C04012010 11	Electrical goods - III Being cash paid to Ramesh towards cleaning charges for salary of toilet cleaning at phase IX		500.00	60.00 Dr	2,63,385.68 Dr
SCP C04012010 12	Labour Welfare / Medical Expenses - III Being chq issued to Ramesh towards cleaning of toilets at phase II		500.00	500.00 Dr	2,62,885.68 Dr
SCP C04012010 13	Office Maintenance Being cash paid to Market Vision towards purchase of Drinking water at phase II		468.00	468.00 Dr	2,62,417.68 Dr
SCP C04012010 14	Staff Welfare Being cash paid to Siddeshwari towards salary of the month of dec 09		2,000.00	468.00 Dr	2,60,417.68 Dr
	Labour Welfare / Medical Expenses - III			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04012010 15	Being cash paid to O.Ramalaxmi towards salary for the month of Dec 09 Labour Welfare / Medical Expenses - III		2,000.00	2,000.00 Dr	2,58,417.68 Dr
SCP C04012010 16	Being cash paid to Sathyamma towards salary for the month of the month Dec 09 Labour Welfare / Medical Expenses - III		800.00	800.00 Dr	2,57,617.68 Dr
DEP A04012010 1	Being cash Deposited in Hdfc HDFC Bank Being cash Deposited in Hdfc		1,00,000.00	1,00,000.00 Dr	1,57,617.68 Dr
	Total / Closing Balance	1,05,000.00	1,13,346.00		1,57,617.68 Dr
05 Jan, 2010					
SCR C05012010 1	Being cash Received from Shanker Reddy towards Petty cash Exp A. Shanker Reddy Petty Cash account	5,000.00		5,000.00 Cr	1,62,617.68 Dr
SCP C05012010 1	Being cash paid to Labour Department Labour registration for the year 2010 Miscellaneous expenses - III		2,500.00	2,500.00 Dr	1,60,117.68 Dr
SCP C05012010 2	Being cash paid to Anand Mehta towards petrol charges Petrol Charges		500.00	500.00 Dr	1,59,617.68 Dr
SCP C05012010 3	Being cash paid to Anand mehta towards petty cash account Anand Mehta Petty Cash account		500.00	500.00 Dr	1,59,117.68 Dr
	Total / Closing Balance	5,000.00	3,500.00		1,59,117.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Jan, 2010					
SCP C07012010 1	Being cash paid to Labour Auto Fair towards fitting & flex Ashok Nagar Up & down		120.00		1,58,997.68 Dr
	Conveyance			120.00 Dr	
SCP C07012010 2	Being cash paid to Enadu classified to paper Advertisement		1,580.00		1,57,417.68 Dr
	Advertisement			1,580.00 Dr	
SCP C07012010 3	Being cash paid to Dc classifieds towards Paper Advertisement		1,360.00		1,56,057.68 Dr
	Advertisement			1,360.00 Dr	
SCP C07012010 4	Being cash paid to Dwaraka Auto xerox towards phase III & VII at Xerox visilance purpose		150.00		1,55,907.68 Dr
	Printing & Stationery			150.00 Dr	
SCP C07012010 5	Being cash paid to APCPDIL towards Electricity meter tranfer B.no.217/219		100.00		1,55,807.68 Dr
	Legal Expenses			100.00 Dr	
SCP C07012010 6	Being cash paid to Attestation towards Transfer of electrical meter		140.00		1,55,667.68 Dr
	Legal Expenses			140.00 Dr	
	Total / Closing Balance		3,450.00		1,55,667.68 Dr
09 Jan, 2010					
SCP C09012010 1	Being cash Paid to Prabhaker Reddy towards Petty cash for Registration charges for B no 351		90,500.00		65,167.68 Dr
	Prabhakar Reddy Petty Cash account			90,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012010 2	Being cash paid to Express daily News paper towards purchase of new paper Phase III		379.00		64,788.68 Dr
	Printing & Stationery			379.00 Dr	
WTD A09012010 1	Being cash withdrawn towards registration charges	90,500.00			1,55,288.68 Dr
	HDFC Bank			90,500.00 Cr	
	Being cash withdrawn towards registration charges				
	Total / Closing Balance	90,500.00	90,879.00		1,55,288.68 Dr
11 Jan, 2010					
SCR C11012010 1	Being cash Received from customer towards part payment for B no 351 R no 3368	1,32,700.00			2,87,988.68 Dr
	Plot No - 351 Mrs.Ratnavani & Y Ramesh			1,32,700.00 Cr	
SCP C11012010 1	Being cash paid to I T clerk towards Assesment order for 06-07		500.00		2,87,488.68 Dr
	Miscellaneous expenses - III			500.00 Dr	
DEP A11012010 1	Being cash Deposite in HDFC Bank towards cash inHand		1,32,700.00		1,54,788.68 Dr
	HDFC Bank			1,32,700.00 Dr	
	Being cash Deposite in HDFC Bank towards cash inHand				
	Total / Closing Balance	1,32,700.00	1,33,200.00		1,54,788.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Jan, 2010					
SCP C13012010 1	Being cash paid to Bhavani Prasad towards salary Advance		1,000.00		1,53,788.68 Dr
	Bhavani Prasad			1,000.00 Dr	
SCP C13012010 2	Being cash paid to Sri ratan hotel towards inspection JPO cherpallay		621.00		1,53,167.68 Dr
	Business Promotion expenses			621.00 Dr	
SCP C13012010 3	Being cash paid to Sakshi classfied towards Paper Advertisment		2,010.00		1,51,157.68 Dr
	Advertisement			2,010.00 Dr	
SCP C13012010 4	Being cash paid to Enadu classfieds towards paper Advertisment		1,580.00		1,49,577.68 Dr
	Advertisement			1,580.00 Dr	
	Total / Closing Balance		5,211.00		1,49,577.68 Dr
18 Jan, 2010					
SCP C18012010 1	Being cash paid to GHMC towards parking fee		5.00		1,49,572.68 Dr
	Miscellaneous expenses - III			5.00 Dr	
SCP C18012010 2	Being cash paid to Local purchase towards purchase of waste tube for phase III		20.00		1,49,552.68 Dr
	Miscellaneous expenses - III			20.00 Dr	
SCP C18012010 3	Being cash paid to Arjun weigh Brdige towards weighing of steel & sand for phase ill		120.00		1,49,432.68 Dr
	Miscellaneous expenses - III			120.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012010 4	Being cash paid to Srinivasa Filling station towards purchase of petrol at phase III		260.00		1,49,172.68 Dr
	Petrol / Diesel / Oils - III			260.00 Dr	
SCP C18012010 5	Being cash paid to Tirumalu photo studio towards xerox copies ATR form Printing & Stationery		23.00		1,49,149.68 Dr
				23.00 Dr	
SCP C18012010 6	Being cash paid to Srinivasa Book Center towards purchase of Marker pens for phase II		40.00		1,49,109.68 Dr
	Printing & Stationery			40.00 Dr	
SCP C18012010 7	Being cash paid to Bhavani Enterprises towards Purchase Of Engine oil for D watering of pumps at phase III		199.00		1,48,910.68 Dr
	Repairs & Maintenance - III			199.00 Dr	
SCP C18012010 8	Being cash paid to Indaian AC Bazar towards purchase jof starter for water cooler at Marketing office		195.00		1,48,715.68 Dr
	Sundry Purchases - III			195.00 Dr	
SCP C18012010 9	Being cash paid to Local Purchase towards Purchase of Kirozin oil for bud Joint purpose		175.00		1,48,540.68 Dr
	Petrol / Diesel / Oils - III			175.00 Dr	
SCP C18012010 10	Being cash paid to Sri vishnu General & Bakery stationery towards xerox copies for makingpurpose document Printing & Stationery		6.00		1,48,534.68 Dr
				6.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012010 11	Being cash paid to Srinivasa Filling station towards purchase of petrol for phase 3 Petrol / Diesel / Oils - III		273.00		1,48,261.68 Dr
SCP C18012010 12	Being cash paid to local purchase of phase VII cycle for security purpose Repairs & Maintenance - III		200.00	273.00 Dr	1,48,061.68 Dr
SCP C18012010 13	Being cash paid to Srinivasa Filling station towards purchase of petrol phase 3 Petrol / Diesel / Oils - III		260.00	200.00 Dr	1,47,801.68 Dr
SCP C18012010 14	Being cash paid to Srinivasa filling station towards purchase of petrol for phase 3 Petrol / Diesel / Oils - III		170.00	260.00 Dr	1,47,631.68 Dr
SCP C18012010 15	Being cash paid to Mustafa towards purchase bud joint material Mustafa on account - III		412.00	170.00 Dr	1,47,219.68 Dr
SCP C18012010 16	Being cash paid to local purchase towards purchase of petrol phase 3 Petrol / Diesel / Oils - III		110.00	412.00 Dr	1,47,109.68 Dr
SCP C18012010 17	Being cash paid to postage & courier towards postal stamp Postage & Courier		1,000.00	110.00 Dr	1,46,109.68 Dr
SCP C18012010 18	Being cash paid to stamp ventor towards stamps papers 10nos Legal Expenses		1,100.00	1,000.00 Dr	1,45,009.68 Dr
SCP C18012010 19	Being cash paid to Prabhaker towards salary advance		500.00	1,100.00 Dr	1,44,509.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18012010 20	Prabhaker P Being cash paid to M.Srinivas towards salary Advance		500.00	500.00 Dr	1,44,009.68 Dr
SCP C18012010 21	M. Srinivas Being cash paid to Murali towards paper Inserts		781.00	500.00 Dr	1,43,228.68 Dr
SCP C18012010 22	Advertisement Being cash paid to Murali towards paper inserts		781.00	781.00 Dr	1,42,447.68 Dr
SCP C18012010 23	Advertisement Being cash paid to Hyderabad house towards Lunch expenses for jPO to mortgagee deed registration		479.00	781.00 Dr	1,41,968.68 Dr
SCP C18012010 24	Business Promotion expenses Being cash paid to Samba siva rao towards salary advance		1,000.00	479.00 Dr	1,40,968.68 Dr
DEP A18012010 1	Samba Shiva Rao Being cash Deposited to HDFC Bank		21,627.00	1,000.00 Dr	1,19,341.68 Dr
	HDFC Bank Being cash Deposited to HDFC Bank			21,627.00 Dr	
	Total / Closing Balance		30,236.00		1,19,341.68 Dr
20 Jan, 2010					
SCP C20012010 1	Being cash paid to sakshi classified towards Paper Advertisement		1,740.00		1,17,601.68 Dr
SCP C20012010 2	Advertisement Being cash paid to sakshi Classifieds paper Advertisement		2,010.00	1,740.00 Dr	1,15,591.68 Dr
	Advertisement			2,010.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,750.00		1,15,591.68 Dr
21 Jan, 2010 SCP C21012010 1	Being cash paid to Tata tele services towards telephone charges 9246524231		58.00		1,15,533.68 Dr
SCP C21012010 2	Telephone Bill/Allowances Being cash paid to AAO ERO towards Electricity charges for the month of Dec 09 B.No 251		725.00	58.00 Dr	1,14,808.68 Dr
	Electricity Bill / Expenses - II Total / Closing Balance		783.00	725.00 Dr	1,14,808.68 Dr
25 Jan, 2010 SCR C25012010 1	Being cash Received from Arvind petty cash account	1,000.00			1,15,808.68 Dr
SCP C25012010 1	Arvind petty cash account Being cash paid to Jagdish Kanyia towards on account payment		1,000.00	1,000.00 Cr	1,14,808.68 Dr
SCP C25012010 2	Jagdish Kanaiya - Brokerage Being cash paid to Patel enterprises towards Hamali charges against bill no.5494/5500 dtd.2.1.10		750.00	1,000.00 Dr	1,14,058.68 Dr
SCP C25012010 3	Transport/Hamali - III Being cash paid to V.Sreekanth towards credit card No.4385 8715 6312 6012 V sreekanth		10,000.00	750.00 Dr 10,000.00 Dr	1,04,058.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012010 4	Being cash paid to Murali towards paper Inserts at ECIL sanikapuri Advertisement		625.00		1,03,433.68 Dr
SCP C25012010 5	Being cash paid to Dakshina Murthy towards Petrol charges		375.00	625.00 Dr	1,03,058.68 Dr
SCP C25012010 6	Petrol Charges Being cash paid to Murali towards Paper inserts at Marredipally Advertisement		468.00	375.00 Dr	1,02,590.68 Dr
SCP C25012010 7	Being cash paid to Murali towards paper inserts Marredipally & tarnaka Advertisement		468.00	468.00 Dr	1,02,122.68 Dr
SCP C25012010 8	Being cash paid to Jagdish towards purchase of ISD calling for sales Division		1,000.00	468.00 Dr	1,01,122.68 Dr
SCP C25012010 9	Telephone Bill/Allowances Being cash paid to Venkatramana Binding works purchase of Keychain rings		200.00	1,000.00 Dr	1,00,922.68 Dr
SCP C25012010 10	Printing & Stationery Being cash paid to Sri Laxmi Ganesh H/W Stores towards purchaseing of Gate Hinges		707.00	200.00 Dr	1,00,215.68 Dr
SCP C25012010 11	Hardware - III Being cash paid to Ravi Weigh Bridge towards purchase of weighment of Z Angles		40.00	707.00 Dr	1,00,175.68 Dr
	Miscellaneous expenses - III			40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012010 12	Being cash paid to Ravi Weigh Bridge towards weighment of SQ Rods pattis		40.00		1,00,135.68 Dr
SCP C25012010 13	Miscellaneous expenses - III Being cash paid to Ravi weigh Bridge towards Weighment of SQ Rod patties		40.00	40.00 Dr	1,00,095.68 Dr
WTD A25012010 1	Miscellaneous expenses - III Being cash Withdrawn towards Petty cash Exp	50,000.00		40.00 Dr	1,50,095.68 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash Withdrawn towards Petty cash Exp				
	Total / Closing Balance	51,000.00	15,713.00		1,50,095.68 Dr
27 Jan, 2010					
SCP C27012010 1	Being cash paid to Detroit motors towards servicing charges for the vehicle no AP10 Ak7871		1,368.00		1,48,727.68 Dr
SCP C27012010 2	Vehicle Maintenance - 2 Wheeler Being cash paid to Detroit Motors towards Servicing charges for the vechile no.AP10 AK7871 (driver shaker		1,368.00	1,368.00 Dr	1,47,359.68 Dr
SCP C27012010 3	Vehicle Maintenance - 2 Wheeler Being cash paid to Raja & co towards Rubber stamp		30.00	1,368.00 Dr	1,47,329.68 Dr
SCP C27012010 4	Printing & Stationery Being cash paid to Postage & courier towards postages charges for speedpost of cout nations SoB 228		48.00	30.00 Dr	1,47,281.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A27012010 1	256 Postage & Courier Being cash withdrawn towards registration charges for B no 306 HDFC Bank Being cash withdrawn towards registration charges for B no 306 Total / Closing Balance	76,500.00 76,500.00	 2,814.00	48.00 Dr 76,500.00 Cr	2,23,781.68 Dr 2,23,781.68 Dr
28 Jan, 2010 SCP C28012010 1	Being cash paid to Prabhaker Reddy towards Petty cash Exp for B no 306 Prabhakar Reddy Petty Cash account		77,500.00		1,46,281.68 Dr
SCP C28012010 2	Being cash paid to DC Classfieds towards advertisement charges Advertisement		1,310.00	77,500.00 Dr	1,44,971.68 Dr
SCP C28012010 3	Being cash paid to DC Classfieds towards advertisement charges Advertisement		1,330.00	1,310.00 Dr	1,43,641.68 Dr
SCP C28012010 4	Being cash paid to Vasavadatta cement towards Hamali charges Transport/Hamali - III		225.00	1,330.00 Dr	1,43,416.68 Dr
SCP C28012010 5	Being cash paid to Alivelumanga towards transportation charges Alivelumanga - Transportation		1,500.00	225.00 Dr	1,41,916.68 Dr
SCP C28012010 6	Being cash paid to Eenadu Classfieds towards advertisement charges Advertisement		1,760.00	1,500.00 Dr	1,40,156.68 Dr
				1,760.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		83,625.00		1,40,156.68 Dr
29 Jan, 2010					
SCP C29012010 1	Being cash paid to Notary for phase 3 letter of undertaking for NSC		50.00		1,40,106.68 Dr
	Legal Expenses			50.00 Dr	
SCP C29012010 2	Being cash paid to T Sudhaker towards petrol charges		853.00		1,39,253.68 Dr
	Petrol Charges			853.00 Dr	
SCP C29012010 3	Being cash paid to Sasi Kumar towards Tax Consultancy charges of ETD Filing		600.00		1,38,653.68 Dr
	Consultancy Charges.			600.00 Dr	
SCP C29012010 4	Being cash paid to Malla Reddy towards Misc Exp for Huda Staff		88.00		1,38,565.68 Dr
	Miscellaneous expenses - III			88.00 Dr	
SCP C29012010 5	Being cash paid to Shanker SBI towards work completion certificate for 200C		500.00		1,38,065.68 Dr
	Plot No - 200C Mr. Bidesh Mukherjee			500.00 Dr	
SCP C29012010 6	Being cash paid to Prabhaker towards Lunch Exp		80.00		1,37,985.68 Dr
	Staff Welfare			80.00 Dr	
	Total / Closing Balance		2,171.00		1,37,985.68 Dr
30 Jan, 2010					
SCR C30012010 1	Being cash Received from Hari Swaroop towards Petty cash Account	5,000.00			1,42,985.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hari Swaroop Petty cash A/c Total / Closing Balance	5,000.00		5,000.00 Cr	1,42,985.68 Dr
01 Feb, 2010					
SCP C01022010 1	Being cash Paid to Hari Swaroop Petty cash A/c towards Site payments		5,000.00		1,37,985.68 Dr
SCP C01022010 2	Hari Swaroop Petty cash A/c Being cash paid towards recharges of Tata walky		299.00	5,000.00 Dr	1,37,686.68 Dr
SCP C01022010 3	Sundry Purchases - III Being cash paid to Govind towards		100.00	299.00 Dr	1,37,586.68 Dr
SCP C01022010 4	Repairs of water line Repairs & Maintenance - II Being cash paid to kumariah towards		250.00	100.00 Dr	1,37,336.68 Dr
SCP C01022010 5	digging of drainage lines Repairs & Maintenance - II Being cash paid towards purchase of		145.00	250.00 Dr	1,37,191.68 Dr
SCP C01022010 6	Adopter for office use Office Maintenance Being cash paid to Mustafa Ali towards		688.00	145.00 Dr	1,36,503.68 Dr
SCP C01022010 7	on Account payment Mustafa on account - III Being cash paid to Arjun weight bridge		120.00	688.00 Dr	1,36,383.68 Dr
SCP C01022010 8	towards weightment charges Miscellaneous expenses - III Being cash paid towards purchase of		250.00	120.00 Dr	1,36,133.68 Dr
	Gas Stove Sundry Purchases - III			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022010 9	Being cash paid towards purchase of Gum Bottle for office use		40.00		1,36,093.68 Dr
SCP C01022010 10	Printing & Stationery Being cash paid towards developing of Photos		60.00	40.00 Dr	1,36,033.68 Dr
SCP C01022010 11	Printing & Stationery Being cash paid towards repair of cycle		100.00	60.00 Dr	1,35,933.68 Dr
SCP C01022010 12	Repairs & Maintenance Being cash paid towards purchase of Tata walky recharges		80.00	100.00 Dr	1,35,853.68 Dr
SCP C01022010 13	Sundry Purchases - III Being cash paid towards purchase of Dicrolic lamp for office use		30.00	80.00 Dr	1,35,823.68 Dr
SCP C01022010 14	Office Maintenance Being cash paid to Hari swaroop towards vehicle maintenance charges		366.00	30.00 Dr	1,35,457.68 Dr
SCP C01022010 15	Vehicle Maintenance - 2 Wheeler Being cash paid towards petrol charges for office car 7871		500.00	366.00 Dr	1,34,957.68 Dr
SCP C01022010 16	Petrol Charges Being cash paid towards advertisement charges		800.00	500.00 Dr	1,34,157.68 Dr
SCP C01022010 17	Advertisement Being cash paid to gayathri travels towards travelling exp		400.00	800.00 Dr	1,33,757.68 Dr
SCP C01022010 18	Travelling Expenses Being cash paid to gayathri travels towards travelling exp		400.00	400.00 Dr	1,33,357.68 Dr
	Travelling Expenses			400.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01022010 19	Being cash paid towards Republic .Day exp Staff Welfare		223.00		1,33,134.68 Dr
SCP C01022010 20	Being cash paid towards republic day exp Staff Welfare		222.00	223.00 Dr	1,32,912.68 Dr
	Total / Closing Balance		10,073.00	222.00 Dr	1,32,912.68 Dr
02 Feb, 2010					
SCP C02022010 1	Being cash paid towards Misc Exp for phase 3 at Huda		200.00		1,32,712.68 Dr
SCP C02022010 2	Miscellaneous expenses - III Being cash paid to Patel Enterprises towards Hamali charges		825.00	200.00 Dr	1,31,887.68 Dr
SCP C02022010 3	Transport/Hamali - III Being cash paid towards Petty cash exp at Huda		2,000.00	825.00 Dr	1,29,887.68 Dr
	Malla Reddy on a/c Total / Closing Balance		3,025.00	2,000.00 Dr	1,29,887.68 Dr
03 Feb, 2010					
SCP C03022010 1	Being cash paid to Creach Teacher salary		2,000.00		1,27,887.68 Dr
SCP C03022010 2	Labour Welfare / Medical Expenses - II Being cash paid towards Govt teacher salary		2,000.00	2,000.00 Dr	1,25,887.68 Dr
	Labour Welfare / Medical Expenses - II			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03022010 3	Being cash paid to salary for Aaya		800.00		1,25,087.68 Dr
SCP C03022010 4	Labour Welfare / Medical Expenses - II Being cash paid to Ramesh towards Cleaning charges		1,000.00	800.00 Dr	1,24,087.68 Dr
SCP C03022010 5	Labour Welfare / Medical Expenses - II Being cash paid to purchase of News papers		378.00	1,000.00 Dr	1,23,709.68 Dr
SCP C03022010 6	Printing & Stationery Being cash paid towards purchase of Drinking water bottle Office Maintenance		687.00	378.00 Dr 687.00 Dr	1,23,022.68 Dr
	Total / Closing Balance		6,865.00		1,23,022.68 Dr
04 Feb, 2010					
SCR C04022010 1	Being cash Received from Prabhaker Reddy towards Petty cash Expenses	2,83,570.00			4,06,592.68 Dr
SCR C04022010 2	Prabhakar Reddy Petty Cash account Being Cash Received from Prabhaker towards pettycash Expenses	29,430.00		2,83,570.00 Cr	4,36,022.68 Dr
SCP C04022010 1	Prabhakar Reddy Petty Cash account Being cash Paid to SRO/SBH challan towards Reg Exp for plot no.306		72,010.00	29,430.00 Cr	3,64,012.68 Dr
SCP C04022010 2	Plot No - 306 Vinay Kanaparthu Being cash paid to SRO Uppal towards Misc& Reg Exp for plot no.306		2,000.00	72,010.00 Dr	3,62,012.68 Dr
SCP C04022010 3	Plot No - 306 Vinay Kanaparthu Being cash paid to SRO Uppal towards Registration Expenses for plot no.306		2,000.00	2,000.00 Dr	3,60,012.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022010 4	Plot No - 306 Vinay Kanaparth Being cash paid to EC / SRO Kappel towards Ec Exp for Plot no.306		200.00	2,000.00 Dr	3,59,812.68 Dr
SCP C04022010 5	Plot No - 306 Vinay Kanaparth Being cash paid to SRO SBH challan towards Reg Exp for plot no.333		1,08,650.00	200.00 Dr	2,51,162.68 Dr
SCP C04022010 6	Plot No - 333 Vinay Agnihotri Being cash paid to SRP / uppal towards Registration exp for plot no.333		2,000.00	1,08,650.00 Dr	2,49,162.68 Dr
SCP C04022010 7	Plot No - 333 Vinay Agnihotri Being cash paid to SRO/uppa; towards Reg.Doc Expenses for plot no.333		2,000.00	2,000.00 Dr	2,47,162.68 Dr
SCP C04022010 8	Plot No - 333 Vinay Agnihotri Being cash paid to SRO/EC/ uppal towards Reg Exp for plot no.333		400.00	2,000.00 Dr	2,46,762.68 Dr
SCP C04022010 9	Plot No - 333 Vinay Agnihotri Being cash paid to SRO/SBH/Uppal towards Reg Exp for plot no.351		86,160.00	400.00 Dr	1,60,602.68 Dr
SCP C04022010 10	Plot No - 351 Mrs.Ratnavani & Y Ramesh Being cash paid to SRO/Uppal towards Reg Misc Exp for plot no.351		2,000.00	86,160.00 Dr	1,58,602.68 Dr
SCP C04022010 11	Plot No - 351 Mrs.Ratnavani & Y Ramesh Being cash paid to SRO /Uppal towards Reg Doc Exp for plot no.351		2,000.00	2,000.00 Dr	1,56,602.68 Dr
	Plot No - 351 Mrs.Ratnavani & Y Ramesh			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022010 12	Being cash paid to SRO/EC uppal towards Reg. Expenses for plot no.351 Plot No - 351 Mrs.Ratnavani & Y Ramesh		200.00	200.00 Dr	1,56,402.68 Dr
SCP C04022010 13	Being cash paid to Excise Dept /Nampally /SBH towards Teddy Excise cutting processing fees paid to phase III		500.00		1,55,902.68 Dr
SCP C04022010 14	Miscellaneous expenses - III Being cash paid to Market value/LIC towards market value for Lic project approval sy no.74&75		50.00	500.00 Dr	1,55,852.68 Dr
SCP C04022010 15	Legal Expenses Being cash paid to SRO/SBH challan towards Reg. Exp for mortgageged deed in favour of Huda phase III		200.00	50.00 Dr	1,55,652.68 Dr
SCP C04022010 16	Legal Expenses Being cash paid to SRO/ERO towards EC Exp for mortgagege deed in favour in Huda		200.00	200.00 Dr	1,55,452.68 Dr
SCP C04022010 17	Legal Expenses Being cash paid to Prabhaker Reddy towards On Account payment Registration Exp for plot no.306		29,890.00	200.00 Dr	1,25,562.68 Dr
SCP C04022010 18	Prabhakar Reddy Petty Cash account Being cash paid to Sakshi Classifieds towards Paper Advertisement Advertisement		2,010.00	29,890.00 Dr 2,010.00 Dr	1,23,552.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022010 19	Being cash paid to DC Classifieds towards Paper Advertisement		1,310.00		1,22,242.68 Dr
SCP C04022010 20	Being cash paid to Enadu Classifieds towards Paper Advertisement		1,580.00	1,310.00 Dr	1,20,662.68 Dr
	Total / Closing Balance	3,13,000.00	3,15,360.00	1,580.00 Dr	1,20,662.68 Dr
05 Feb, 2010					
SCP C05022010 1	Being cash paid to Narsing desh muk towards Expenses incurred for karimanagar trip		850.00		1,19,812.68 Dr
SCP C05022010 2	Being cash paid to Narsing desh muk towards Expenses incurred for karimanagar trip		850.00	850.00 Dr	1,18,962.68 Dr
	Total / Closing Balance		1,700.00	850.00 Dr	1,18,962.68 Dr
06 Feb, 2010					
SCP C06022010 1	Being cash paid to Murali towards paper inserts at clock towers diamond point		547.00		1,18,415.68 Dr
SCP C06022010 2	Being cash paid to Murali towards paper inserts at clock towers diamond point		547.00	547.00 Dr	1,17,868.68 Dr
	Advertisement			547.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,094.00		1,17,868.68 Dr
08 Feb, 2010 SCP C08022010 1	Being cash paid to K.Venkatanagi Reddy towards food allowances exhibitions at Taj krishna on 17-1-10 Staff Welfare		160.00		1,17,708.68 Dr
	Total / Closing Balance		160.00	160.00 Dr	1,17,708.68 Dr
09 Feb, 2010 SCP C09022010 1	Being cash paid to Sri Ratana hotel towards lunch expenses paid to phase IX GHMC		455.00		1,17,253.68 Dr
SCP C09022010 2	Business Promotion expenses Being cash paid to Hira Exports towards purchasing of Hinges		262.00	455.00 Dr	1,16,991.68 Dr
SCP C09022010 3	Miscellaneous expenses - III Being cash paid to Vasant Trading Co. towards purchasing of wooden screws		50.00	262.00 Dr	1,16,941.68 Dr
SCP C09022010 4	Hardware - III Being cash paid to Ravi weigh Bridge towards weightment of L Angles		40.00	50.00 Dr	1,16,901.68 Dr
SCP C09022010 5	Miscellaneous expenses - III Being cash paid to Stamp Vender towards purchase of stamp paper 10Nos		1,100.00	40.00 Dr	1,15,801.68 Dr
	Legal Expenses			1,100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A09022010 1	Being cash withdrawn towards petty cash exp HDFC Bank Being cash withdrawn towards petty cash exp Total / Closing Balance	25,000.00 25,000.00		 25,000.00 Cr	1,40,801.68 Dr 1,40,801.68 Dr
10 Feb, 2010 SCP C10022010 1	Being cash paid to Prabhaker towards on account for expenses to go to ramagundam P.Prabhakar Petty cash A/C		1,500.00		1,39,301.68 Dr
SCP C10022010 2	Being cash paid to Paint House towards Transport charges for purchase of paints against bill no.84 dtd.16.9.08 Hamali/Transportation - II		1,000.00	1,500.00 Dr	1,38,301.68 Dr
SCP C10022010 3	Being cash paid to Paint house towards Hamali charges for purchase of paints against bill no.120 dtd.05.11.08 Hamali/Transportation - II		500.00	1,000.00 Dr	1,37,801.68 Dr
SCP C10022010 4	Being cash paid to Paint house towards transport charges for purchase of paints against bill no.73/74/75/76/77/72 dtd.27.08.08 Hamali/Transportation - II		750.00	500.00 Dr 750.00 Dr	1,37,051.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10022010 5	Being cash paid to Paint house towards Hamali charges for purchase of paints against bill no.176 dtd.17.01.09 Hamali/Transportation - II Total / Closing Balance		500.00		1,36,551.68 Dr
			4,250.00	500.00 Dr	1,36,551.68 Dr
11 Feb, 2010 SCP C11022010 1	Being cash paid to Srinivas Yadav towards Xerox Charges Phase III plans M. Srinivas Petty cash account		300.00		1,36,251.68 Dr
SCP C11022010 2	Being cash Paid to DC classifieds towards Advertisement expenses Advertisement		1,380.00	300.00 Dr	1,34,871.68 Dr
SCP C11022010 3	Being cash paid to DC Classified towards Advertisement Expenses Advertisement		1,380.00	1,380.00 Dr	1,33,491.68 Dr
SCP C11022010 4	Being cash paid to Sakshi Advertisement towards Advertisement Expenses Advertisement Total / Closing Balance		1,740.00	1,380.00 Dr	1,31,751.68 Dr
			4,800.00	1,740.00 Dr	1,31,751.68 Dr
15 Feb, 2010 SCP C15022010 1	Being cash paid to Murali towards Paper Inserts at Tarnaka ECIL Advertisement		468.00		1,31,283.68 Dr
				468.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022010 2	Being cash paid to Murali towards Paper Insert at Tarnaka, ECIL Advertisement		469.00		1,30,814.68 Dr
SCP C15022010 3	Being cash paid to ICICI Legal towards cheque disturment of B.no.306 Plot No - 306 Vinay Kanaparth		250.00	469.00 Dr	1,30,564.68 Dr
SCP C15022010 4	Being cash paid to Venkatramana binding works towards purchase of Register employment Printing & Stationery		75.00	250.00 Dr	1,30,489.68 Dr
SCP C15022010 5	Being cash paid to Satayananana Engg. works towards Repairs of construction of curing Repairs & Maintenance - III		6,000.00	75.00 Dr	1,24,489.68 Dr
SCP C15022010 6	Being cash paid to Samba Siva Rao towards Salary Advance Samba Shiva Rao		500.00	6,000.00 Dr	1,23,989.68 Dr
	Total / Closing Balance		7,762.00	500.00 Dr	1,23,989.68 Dr
16 Feb, 2010 SCR C16022010 1	Being cash Received from Customer towards part payment for B no 330 R no 3059,3060 Plot No - 330 D.V Naidu	1,00,000.00			2,23,989.68 Dr
SCP C16022010 1	Being cash paid to Paint House towards Transportation charges Transport/Hamali - III		500.00	1,00,000.00 Cr	2,23,489.68 Dr
				500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022010 2	Being cash paid to Prabhaker towards salary advance Prabhaker P		500.00		2,22,989.68 Dr
DEP A16022010 1	Being cash Deposited InHDFC Bank towards cash in Hand for B no 330 HDFC Bank Being cash Deposited InHDFC Bank towards cash in Hand for B no 330		1,00,000.00	500.00 Dr 1,00,000.00 Dr	1,22,989.68 Dr
	Total / Closing Balance	1,00,000.00	1,01,000.00		1,22,989.68 Dr
17 Feb, 2010					
SCR C17022010 1	Being cash Received from M Srinivas Yadav towards Petty cash Account M. Srinivas Petty cash account	300.00		300.00 Cr	1,23,289.68 Dr
SCP C17022010 1	Being cash paid towards xerox of Plans of Phase 3 Printing & Stationery		200.00	200.00 Dr	1,23,089.68 Dr
	Total / Closing Balance	300.00	200.00		1,23,089.68 Dr
18 Feb, 2010					
SCP C18022010 1	Being cash Paid to Prabhaker towards Petty cash Account to NTPC camp P.Prabhakar Petty cash A/C		8,000.00	8,000.00 Dr	1,15,089.68 Dr
SCP C18022010 2	Being cash paid to Eenadu towards advertisement charges Advertisement		1,760.00	1,760.00 Dr	1,13,329.68 Dr
SCP C18022010 3	Being cash paid to DC Classifieds towards advertisement charges		1,320.00		1,12,009.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022010 4	Advertisement Being cash paid to DC Classifieds towards advertisement charges		1,370.00	1,320.00 Dr	1,10,639.68 Dr
WTD A18022010 1	Advertisement Being cash withdrawn towards petty cash Exp HDFC Bank Being cash withdrawn towards petty cash Exp	25,000.00		1,370.00 Dr 25,000.00 Cr	1,35,639.68 Dr
	Total / Closing Balance	25,000.00	12,450.00		1,35,639.68 Dr
19 Feb, 2010					
SCP C19022010 1	Being cash paid to Sambasiva Rao towards salary advance Samba Shiva Rao		1,500.00		1,34,139.68 Dr
SCP C19022010 2	Being cash paid to Electricity charges Electricity Bill / Expenses - II		501.00	1,500.00 Dr	1,33,638.68 Dr
SCP C19022010 3	Being cash paid to V sreekanth towards Vehicle Maintenance charges Vehicle Maintenance - 2 Wheeler		641.00	501.00 Dr	1,32,997.68 Dr
SCP C19022010 4	Being cash paid towards weightment charges Miscellaneous expenses - III		40.00	641.00 Dr	1,32,957.68 Dr
SCP C19022010 5	Being cash paid towards xerox of Phase 3 plan Printing & Stationery		30.00	40.00 Dr	1,32,927.68 Dr
SCP C19022010 6	Being cash paid towards Cricket Exp held on 21.02.10 Staff Welfare		1,111.00	30.00 Dr 1,111.00 Dr	1,31,816.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19022010 7	Being cash paid towards Cricket Exp held on 21.02.10 Staff Welfare Total / Closing Balance		1,111.00	1,111.00 Dr	1,30,705.68 Dr
			4,934.00		1,30,705.68 Dr
20 Feb, 2010 SCR C20022010 1	Being cash Received from Hari Swaroop Petty cash A/c	5,000.00			1,35,705.68 Dr
SCP C20022010 1	Hari Swaroop Petty cash A/c Being cash paid to Hari Swaroop towards Petty cash Account		5,000.00	5,000.00 Cr	1,30,705.68 Dr
SCP C20022010 2	Hari Swaroop Petty cash A/c Being cash paid towards purchase of Soap for office use		20.00	5,000.00 Dr	1,30,685.68 Dr
SCP C20022010 3	Office Maintenance Being cash paid towards purchase of Medical Kit for Phase 3		164.00	20.00 Dr	1,30,521.68 Dr
SCP C20022010 4	Labour Welfare / Medical Expenses - III Being cash paid towards weightment charges		120.00	164.00 Dr	1,30,401.68 Dr
SCP C20022010 5	Miscellaneous expenses - III Being cash paid towards purchase of petrol for dewatering pump		120.00	120.00 Dr	1,30,281.68 Dr
SCP C20022010 6	Petrol / Diesel / Oils - III Being cash paid towards purchase of Register		45.00	120.00 Dr	1,30,236.68 Dr
	Printing & Stationery			45.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 7	Being cash paid towards purchase of petrol for deatering pump Petrol / Diesel / Oils - III		100.00		1,30,136.68 Dr
SCP C20022010 8	Being cash paid towards purchase of Cool drinks for municipal officer Miscellaneous expenses - III		60.00	100.00 Dr	1,30,076.68 Dr
SCP C20022010 9	Being cash paid towards weightment charges Miscellaneous expenses - III		410.00	60.00 Dr	1,29,666.68 Dr
SCP C20022010 10	Being cash paid towards purchase of fevi kwick Miscellaneous expenses - III		10.00	410.00 Dr	1,29,656.68 Dr
SCP C20022010 11	Being cash paid towards purchase of Stamp papers Legal Expenses		420.00	10.00 Dr	1,29,236.68 Dr
	Total / Closing Balance	5,000.00	6,469.00	420.00 Dr	1,29,236.68 Dr
22 Feb, 2010					
SCP C22022010 1	Being cash Paid to VSreekanth towards salary advance V sreekanth		2,000.00	2,000.00 Dr	1,27,236.68 Dr
SCP C22022010 2	Being cash paid to Saradhi towards Legal exp Plot No - 256 Mrs. P. Uma Kumari		500.00	500.00 Dr	1,26,736.68 Dr
	Total / Closing Balance		2,500.00		1,26,736.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2010 SCP C23022010 1	Being cash Paid to Saradhi towards Legal exp Plot No - 228 A.Suseela		500.00		1,26,236.68 Dr
	Total / Closing Balance		500.00	500.00 Dr	1,26,236.68 Dr
25 Feb, 2010 SCP C25022010 1	Being cash Paid to DC Classfieds towards advertisement charges Advertisement		1,360.00		1,24,876.68 Dr
SCP C25022010 2	Being cash Paid to Sakshi Classfieds towards advertisememnt charges Advertisement		1,740.00	1,360.00 Dr	1,23,136.68 Dr
	Total / Closing Balance		3,100.00	1,740.00 Dr	1,23,136.68 Dr
01 Mar, 2010 SCP C01032010 1	Being cash Paid to Samba Siva Rao towards salary advance Samba Shiva Rao		500.00		1,22,636.68 Dr
SCP C01032010 2	BEing cash Paid to Marthand towards petrol charges Petrol Charges		53.00	500.00 Dr	1,22,583.68 Dr
SCP C01032010 3	Being cash paid to Raghuveer towards vehicle maintenance Vehicle Maintenance - 2 Wheeler		379.00	53.00 Dr	1,22,204.68 Dr
	Total / Closing Balance		932.00	379.00 Dr	1,22,204.68 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2010					
SCR C03032010 1	Being cash received from Prabhakar towards petty cash Account reversal P.Prabhakar Petty cash A/C	8,829.00			1,31,033.68 Dr
SCP C03032010 1	Being cash paid to Alivelumanga towards on Account payment		1,500.00	8,829.00 Cr	1,29,533.68 Dr
SCP C03032010 2	Alivelumanga - Transportation Being cash Paid towards Exhibition charges at NTPC		1,103.00	1,500.00 Dr	1,28,430.68 Dr
SCP C03032010 3	Business Promotion expenses Being cash Paid towards Exhibition charges at NTPC		1,103.00	1,103.00 Dr	1,27,327.68 Dr
WTD A03032010 1	Business Promotion expenses Being cash withdrawn towards petty cash exp HDFC Bank	25,000.00		1,103.00 Dr	1,52,327.68 Dr
	Being cash withdrawn towards petty cash exp			25,000.00 Cr	
	Total / Closing Balance	33,829.00	3,706.00		1,52,327.68 Dr
04 Mar, 2010					
SCP C04032010 1	Being cash paid to Dc Classifieds towards advertisement charges Advertisement		1,330.00		1,50,997.68 Dr
	Total / Closing Balance		1,330.00	1,330.00 Dr	1,50,997.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Mar, 2010					
SCR C06032010 1	Being cash Received from Hari Swaroop towards Petty cash Account	5,000.00			1,55,997.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Cr	
SCP C06032010 1	Being cash Paid to arvind towards petty cash account		1,350.00		1,54,647.68 Dr
	Arvind petty cash account			1,350.00 Dr	
SCP C06032010 2	Being cash Paid towards advertisement charges for paper inserts		468.00		1,54,179.68 Dr
	Advertisement			468.00 Dr	
SCP C06032010 3	Being cash Paid towards advertisement charges for paper inserts		468.00		1,53,711.68 Dr
	Advertisement			468.00 Dr	
SCP C06032010 4	Being cash Paid towards advertisement charges for paper inserts		375.00		1,53,336.68 Dr
	Advertisement			375.00 Dr	
SCP C06032010 5	Being cash Paid towards advertisement charges for paper inserts		375.00		1,52,961.68 Dr
	Advertisement			375.00 Dr	
SCP C06032010 6	Being cash paid to EC Exp for Plot No - 324 Mayuri Amarnath		200.00		1,52,761.68 Dr
	Plot No - 324 Mayuri Amarnath			200.00 Dr	
SCP C06032010 7	Being cash paid to Hari Swaroop Petty cash A/c		5,000.00		1,47,761.68 Dr
	Hari Swaroop Petty cash A/c			5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 8	Being cash paid towards weightment charges		100.00		1,47,661.68 Dr
SCP C06032010 9	Miscellaneous expenses - III Being cash paid towards purchase of Hardware material		90.00	100.00 Dr	1,47,571.68 Dr
SCP C06032010 10	Hardware - III Being cash paid towards printing of xerox copies		50.00	90.00 Dr	1,47,521.68 Dr
SCP C06032010 11	Printing & Stationery Being cash paid towards purchase of petrol for viberating machine		757.00	50.00 Dr	1,46,764.68 Dr
SCP C06032010 12	Petrol / Diesel / Oils - III Being cash paid towards purchase of dicposal glass ,cool drinks for staff		160.00	757.00 Dr	1,46,604.68 Dr
SCP C06032010 13	Staff Welfare Being cash paid towards purchase of cups for office use		40.00	160.00 Dr	1,46,564.68 Dr
SCP C06032010 14	Office Maintenance Being cash paid to purchase of Bamboos		200.00	40.00 Dr	1,46,364.68 Dr
SCP C06032010 15	Sundry Purchases - III Being cash paid towards purchase of chain bolt		30.00	200.00 Dr	1,46,334.68 Dr
SCP C06032010 16	Hardware - III Being cash paid towards weightment charges		180.00	30.00 Dr	1,46,154.68 Dr
SCP C06032010 17	Miscellaneous expenses - III Being cash Paid to Mannem towards on Account payment		300.00	180.00 Dr	1,45,854.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 18	Mannem on account - III Being cash Paid to Aaya towards salary for the month of Feb 10		800.00	300.00 Dr	1,45,054.68 Dr
SCP C06032010 19	Labour Welfare / Medical Expenses - III Being cash paid to creach teacher salary for the month of Feb 10		2,000.00	800.00 Dr	1,43,054.68 Dr
SCP C06032010 20	Labour Welfare / Medical Expenses - III Being cash paid to Govt School Teacher salry for the month of Feb 10		2,000.00	2,000.00 Dr	1,41,054.68 Dr
SCP C06032010 21	Labour Welfare / Medical Expenses - III Being cash paid to Ramesh towards cleaning of toilets		500.00	500.00 Dr	1,40,554.68 Dr
SCP C06032010 22	Labour Welfare / Medical Expenses - III Being cash Paid to Ramesh towards Cleaning of Toilets		500.00	500.00 Dr	1,40,054.68 Dr
SCP C06032010 23	Office Maintenance Being cash paid towards purchase of water bottles		748.00	748.00 Dr	1,39,306.68 Dr
	Office Maintenance Total / Closing Balance	5,000.00	16,691.00		1,39,306.68 Dr
08 Mar, 2010 SCP C08032010 1	Being cash paid to Jagdish Kanaiya towards advance incentive Jagdish Kanaiya - Brokerage		1,000.00	1,000.00 Dr	1,38,306.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08032010 2	Being cash Paid to Vasavadatta cement towards Hamali charges Transport/Hamali - III Total / Closing Balance		225.00	225.00 Dr	1,38,081.68 Dr
			1,225.00		1,38,081.68 Dr
10 Mar, 2010					
SCP C10032010 1	Being cash paid to Deccan Bajaj towards vehicle maintenance charges Vehicle Maintenance - 2 Wheeler		363.00	363.00 Dr	1,37,718.68 Dr
SCP C10032010 2	Being cash paid to Prabhaker REddy towards petty cash Account for Reg charges Prabhakar Reddy Petty Cash account		60,000.00	60,000.00 Dr	77,718.68 Dr
SCP C10032010 3	Being cash paid to Murali Mohan towards petty cash account Murali Mohan Petty Cash account		3,000.00	3,000.00 Dr	74,718.68 Dr
WTD A10032010 1	Being Cash withdrawn towards Registration exp for B no 352 HDFC Bank Being Cash withdrawn towards Registration exp for B no 352 Total / Closing Balance	60,000.00		60,000.00 Cr	1,34,718.68 Dr
		60,000.00	63,363.00		1,34,718.68 Dr
11 Mar, 2010					
SCP C11032010 1	Being cash Paid to Murali Mohan towards petty cash Account Murali Mohan Petty Cash account		1,400.00	1,400.00 Dr	1,33,318.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,400.00		1,33,318.68 Dr
12 Mar, 2010					
SCR C12032010 1	Being cash Received from Murali Mohan Petty Cash account	4,400.00			1,37,718.68 Dr
SCP C12032010 1	Murali Mohan Petty Cash account Being cash paid to DC Classfieds towards advertisement charges		1,420.00	4,400.00 Cr	1,36,298.68 Dr
SCP C12032010 2	Advertisement Being cash paid to DC Classfieds towards advertisement charges		1,340.00	1,420.00 Dr	1,34,958.68 Dr
SCP C12032010 3	Advertisement Being cash paid to DC Classfieds towards advertisement charge s		1,380.00	1,340.00 Dr	1,33,578.68 Dr
	Advertisement Total / Closing Balance	4,400.00	4,140.00	1,380.00 Dr	1,33,578.68 Dr
13 Mar, 2010					
SCP C13032010 1	Being cash paid to Shoba towards typing of legal opinion		250.00		1,33,328.68 Dr
SCP C13032010 2	Legal Expenses Being cash paid to Shoba Advocate towards Legal opinion for Projects		1,250.00	250.00 Dr	1,32,078.68 Dr
SCP C13032010 3	Legal Expenses Being cash paid to advertisemnt charges for paper inserts		337.00	1,250.00 Dr	1,31,741.68 Dr
	Advertisement			337.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 4	Being cash paid to advertisement charges for paper inserts Advertisement		337.00		1,31,404.68 Dr
SCP C13032010 5	Being cash paid to advertisement charges for paper inserts Advertisement		282.00	337.00 Dr	1,31,122.68 Dr
SCP C13032010 6	Being cash paid to advertisement charges for paper inserts Advertisement		282.00	282.00 Dr	1,30,840.68 Dr
SCP C13032010 7	Being cash paid towards vehicle pumcher Miscellaneous expenses - III		50.00	282.00 Dr	1,30,790.68 Dr
SCP C13032010 8	Being cash paid to APCPDCL towards transfer of Meter Legal Expenses		100.00	50.00 Dr	1,30,690.68 Dr
SCP C13032010 9	Being cash paid to ACPCDCL towards transfer of meter Legal Expenses		140.00	100.00 Dr	1,30,550.68 Dr
SCP C13032010 10	Being cash paid to Murali Mohan Petty Cash account Murali Mohan Petty Cash account		1,000.00	140.00 Dr	1,29,550.68 Dr
SCP C13032010 11	Being cash paid to purchase of News papers Printing & Stationery		370.00	1,000.00 Dr	1,29,180.68 Dr
	Total / Closing Balance		4,398.00	370.00 Dr	1,29,180.68 Dr
15 Mar, 2010 SCR C15032010 1	Being cash Received from Arvind petty cash account	1,350.00			1,30,530.68 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C15032010 2	Arvind petty cash account Being cash Received from Plot No - 312 Mr Gunda Rajeswara Rao R no 3064 Plot No - 312 Mr Gunda Rajeswara Rao Total / Closing Balance	1,00,000.00		1,350.00 Cr 1,00,000.00 Cr	2,30,530.68 Dr 2,30,530.68 Dr
17 Mar, 2010 SCR C17032010 1	Being cash Received from Murali Mohan Petty Cash account	1,000.00			2,31,530.68 Dr
SCP C17032010 1	Murali Mohan Petty Cash account Being cash paid to weightment charges		30.00	1,000.00 Cr	2,31,500.68 Dr
SCP C17032010 2	Miscellaneous expenses - III Being cash paid towards weightment charges		40.00	30.00 Dr	2,31,460.68 Dr
SCP C17032010 3	Miscellaneous expenses - III Being cash paid towards purchase of gate hinges		1,337.00	40.00 Dr	2,30,123.68 Dr
SCP C17032010 4	Hardware - III Being cash paid towards printing of flex		750.00	1,337.00 Dr	2,29,373.68 Dr
SCP C17032010 5	Printing & Stationery Being cash paid to Anand Mehta towards petty cash account		1,000.00	750.00 Dr	2,28,373.68 Dr
SCP C17032010 6	Anand Mehta Petty Cash account Being cash paid to SK Enterprises towards purchase of Battery		700.00	1,000.00 Dr	2,27,673.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A17032010 1	Electrical goods - III Being cash Deposited In HDFC cash In Hand HDFC Bank Being cash Deposited In HDFC cash In Hand		1,00,000.00	700.00 Dr	1,27,673.68 Dr
	Total / Closing Balance	1,000.00	1,03,857.00	1,00,000.00 Dr	1,27,673.68 Dr
18 Mar, 2010					
SCR C18032010 1	Being cash Received from Murali Mohan towards Petty cash Account Murali Mohan Petty Cash account	1,400.00			1,29,073.68 Dr
SCP C18032010 1	Being cash paid to Sridhar towards purchase of List of Doctors Business Promotion expenses		500.00	1,400.00 Cr	1,28,573.68 Dr
SCP C18032010 2	Being cash paid to SR Pai & Sons towards purchase of tyres Vehicle Maintenance - 4 Wheeler		739.00	500.00 Dr	1,27,834.68 Dr
SCP C18032010 3	Being cash paid towards purchase of Tyres for car Vehicle Maintenance - 4 Wheeler		739.00	739.00 Dr	1,27,095.68 Dr
SCP C18032010 4	Being cash paid to Murali Mohan towards petty cash account Murali Mohan Petty Cash account		1,400.00	739.00 Dr	1,25,695.68 Dr
SCP C18032010 5	Being cash paid to Sakshi Classfieds towards advertisement charges Advertisement		1,740.00	1,400.00 Dr	1,23,955.68 Dr
SCP C18032010 6	Being cash paid to DC Classfieds towards advertisment charges		1,380.00	1,740.00 Dr	1,22,575.68 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A18032010 1	Advertisement Being cash withdrawn towards Registration charges for B no 324 HDFC Bank	1,00,000.00		1,380.00 Dr	2,22,575.68 Dr
	Being cash withdrawn towards Registration charges for B no 324			1,00,000.00 Cr	
	Total / Closing Balance	1,01,400.00	6,498.00		2,22,575.68 Dr
20 Mar, 2010					
SCR C20032010 1	Being cash Received from Hari Swaroop Petty cash A/c	5,000.00			2,27,575.68 Dr
SCR C20032010 2	Hari Swaroop Petty cash A/c Being cash Received from Plot No - 332 Mohit Sinha Booking Amount R no 3385	25,000.00		5,000.00 Cr	2,52,575.68 Dr
	Plot No - 332 Mohit Sinha Total / Closing Balance	30,000.00		25,000.00 Cr	2,52,575.68 Dr
22 Mar, 2010					
SCP C22032010 1	Being cash paid to Hari Swaroop towards petty cash Account		5,000.00		2,47,575.68 Dr
SCP C22032010 2	Hari Swaroop Petty cash A/c Being cash paid to Murali towards advertisement of paper inserts		703.00	5,000.00 Dr	2,46,872.68 Dr
SCP C22032010 3	Advertisement Being cash paid to Murali towards advertisement of paper inserts		703.00	703.00 Dr	2,46,169.68 Dr
	Advertisement			703.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032010 4	Being cash paid to Vikas kumar towards vehicle maintenance charges		848.00		2,45,321.68 Dr
SCP C22032010 5	Vehicle Maintenance - 2 Wheeler Being cash paid to Dwaraka xerox towards printing of plans		510.00	848.00 Dr	2,44,811.68 Dr
SCP C22032010 6	Printing & Stationery Being cash paid to Dwaraka xerox towards printing of Plans		350.00	510.00 Dr	2,44,461.68 Dr
SCP C22032010 7	Printing & Stationery Being cash paid to HM Brothers towards purchase of fishers		366.00	350.00 Dr	2,44,095.68 Dr
SCP C22032010 8	Hardware - III Being cash paid to Ganesh Steel & plastic towards purchase of Door mats		60.00	366.00 Dr	2,44,035.68 Dr
SCP C22032010 9	Office Maintenance Being cash paid to Rajlaxmi hardware towards purchase of paints		110.00	60.00 Dr	2,43,925.68 Dr
SCP C22032010 10	Paints & colours - II Being cash paid to Maruthi hardware & Electrical towards purchase of paints		80.00	110.00 Dr	2,43,845.68 Dr
SCP C22032010 11	Paints & colours - II Being cash paid to Arjun weight bridge towards weightment charges		60.00	80.00 Dr	2,43,785.68 Dr
SCP C22032010 12	Miscellaneous expenses - III Being cash paid to Vishwakarma traders towards purchase of hardware material		630.00	60.00 Dr	2,43,155.68 Dr
	Hardware - III			630.00 Dr	

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31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22032010 13	Being cash paid towards transportaion charges from Mallapur to cherlapally Transport/Hamali - III		200.00		2,42,955.68 Dr
SCP C22032010 14	Being cash paid to Arjunweight bridge towards weightment charges		120.00	200.00 Dr	2,42,835.68 Dr
SCP C22032010 15	Miscellaneous expenses - III Being cash paid to repair of transformer		200.00	120.00 Dr	2,42,635.68 Dr
SCP C22032010 16	Repairs & Maintenance - III Being cash paid towards purchase of hardware material		76.00	200.00 Dr	2,42,559.68 Dr
	Hardware - III			76.00 Dr	
	Total / Closing Balance		10,016.00		2,42,559.68 Dr
23 Mar, 2010					
SCP C23032010 1	Being cash paid to Prabhaker Reddy towards Registeration exp for B no 324 Prabhakar Reddy Petty Cash account		1,00,000.00		1,42,559.68 Dr
SCP C23032010 2	Being cash padi to Sainath technical services towards purchase of catridge against bill no 745,746,796 dt 28.01.10,28.01.10,15.02.10		1,000.00	1,00,000.00 Dr	1,41,559.68 Dr
SCP C23032010 3	Sainath Technical Services Being cash paid to Alivelumanga towards advance payment		2,000.00	1,000.00 Dr	1,39,559.68 Dr
SCP C23032010 4	Alivelumanga - Transportation Being cash paid to M srinivas towards salary advance		500.00	2,000.00 Dr	1,39,059.68 Dr
	M. Srinivas			500.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23032010 5	Being cash paid towards purchase of stamp papers		1,100.00		1,37,959.68 Dr
	Legal Expenses			1,100.00 Dr	
DEP A23032010 1	Being cash deposited in HDFC Bank towards cash in Hand		25,000.00		1,12,959.68 Dr
	HDFC Bank			25,000.00 Dr	
	Being cash deposited in HDFC Bank towards cash in Hand				
	Total / Closing Balance		1,29,600.00		1,12,959.68 Dr
24 Mar, 2010					
WTD A24032010 1	Being cash withdrawn towards petty cash exp	25,000.00			1,37,959.68 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawn towards petty cash exp				
	Total / Closing Balance	25,000.00			1,37,959.68 Dr
25 Mar, 2010					
SCR C25032010 1	Being cash Received from customer towards part payment for B no 324 R no 3386	1,70,000.00			3,07,959.68 Dr
	Plot No - 324 Mayuri Amarnath			1,70,000.00 Cr	
SCR C25032010 2	Being cash Received from Anand Mehta towards Petty cash Account	1,000.00			3,08,959.68 Dr
	Anand Mehta Petty Cash account			1,000.00 Cr	
SCP C25032010 1	Being cash paid to Dakshina Murthy towards petrol charges		667.00		3,08,292.68 Dr

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31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25032010 2	Petrol Charges Being cash paid to Sakshi paper towards advertisement charges		2,010.00	667.00 Dr	3,06,282.68 Dr
SCP C25032010 3	Advertisement Being cash paid to Eenadu Classifieds towards advertisement charges		1,400.00	2,010.00 Dr	3,04,882.68 Dr
SCP C25032010 4	Advertisement Being cash paid to Murali Mohan Petty Cash account		1,400.00	1,400.00 Dr	3,03,482.68 Dr
SCP C25032010 5	Murali Mohan Petty Cash account Being cash paid to Mahaveer Colour Lab towards repair of camera		2,300.00	1,400.00 Dr	3,01,182.68 Dr
SCP C25032010 6	Repairs & Maintenance - III Being cash Paid to purchase of stamp papers		1,100.00	2,300.00 Dr	3,00,082.68 Dr
SCP C25032010 7	Legal Expenses Being cash Paid towards purchase of stamp papers		38.00	1,100.00 Dr	3,00,044.68 Dr
DEP A25032010 1	Legal Expenses Being cash deposited in HDFC Bank towards cash inHand		1,70,000.00	38.00 Dr	1,30,044.68 Dr
	HDFC Bank Being cash deposited in HDFC Bank towards cash inHand			1,70,000.00 Dr	
	Total / Closing Balance	1,71,000.00	1,78,915.00		1,30,044.68 Dr
27 Mar, 2010 SCP C27032010 1	Being cash Paid to Murali towards paper inserts advertisement charges		625.00		1,29,419.68 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 2	Advertisement Being cash Paid to Murali towards paper inserts advertisement charges		625.00	625.00 Dr	1,28,794.68 Dr
SCP C27032010 3	Advertisement Being cash Paid to Gayathri Travels towards industrial tour		475.00	625.00 Dr	1,28,319.68 Dr
SCP C27032010 4	Travelling Expenses Being cash Paid to Gayathri Travels towards industrial tour		475.00	475.00 Dr	1,27,844.68 Dr
SCP C27032010 5	Travelling Expenses Being cash Paid to Arvind petty cash account		2,300.00	475.00 Dr	1,25,544.68 Dr
SCP C27032010 6	Arvind petty cash account Being cash Paid to Hindi Milap Classifieds towards advertisement charges		400.00	2,300.00 Dr	1,25,144.68 Dr
SCP C27032010 7	Advertisement Being cash Paid to Nagi Reddy towards exhibition charges		200.00	400.00 Dr	1,24,944.68 Dr
SCP C27032010 8	Business Promotion expenses Being cash Paid to Fortune Honda towards vehicle maintenance for Nagi Reddy		1,200.00	200.00 Dr	1,23,744.68 Dr
	Vehicle Maintenance - 2 Wheeler Total / Closing Balance		6,300.00	1,200.00 Dr	1,23,744.68 Dr
30 Mar, 2010 SCR C30032010 1	Being cash Received from Murali Mohan Petty Cash account	1,400.00			1,25,144.68 Dr

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31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Murali Mohan Petty Cash account Total / Closing Balance	1,400.00		1,400.00 Cr	1,25,144.68 Dr
	Total	60,26,003.00	61,94,869.00		

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Apr, 2009	Opening Balance					1,63,49,670.00
BT A03042009 1	Being chq issued to MMH t HDFC Bank	# 413601 dt. 03 Apr, 2009	2,18,570.00		2,18,570.00 Cr	1,61,31,100.00
	Being chq issued to MMH towards monthly DP of SBI CC Account					
	Total / Closing Balance		2,18,570.00			1,61,31,100.00
23 Apr, 2009	Being chq issued to MMH t State Bank of India	# 850483 dt. 23 Apr, 2009	5,50,000.00		5,50,000.00 Cr	1,55,81,100.00
BT D23042009 1	Being chq issued to MMH towards transfer of funds to CC Account repayment					
	Total / Closing Balance		5,50,000.00			1,55,81,100.00
30 Apr, 2009	Being Interest on CC Account debited by bank for the month of April 2009	dt. 30 Apr, 2009		1,62,818.00		1,57,43,918.00
SBP E30042009 1	Interest on Bank Loan				1,62,818.00 Dr	
SBP E30042009 2	Being Interest on CC Account debited by bank	dt. 30 Apr, 2009		38,530.00		1,57,82,448.00
	Interest on Bank Loan				38,530.00 Dr	
	Total / Closing Balance			2,01,348.00		1,57,82,448.00
02 May, 2009	Being chq issued to Mehta HDFC Bank	# 438269 dt. 02 May, 2009	1,62,818.00		1,62,818.00 Cr	1,56,19,630.00
BT A02052009 1	Being chq issued to Mehta &					

MEHTA & MODI HOMES 2009-10
Bank Book for 'SBI CC' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Homes towards CC Account Interest Total / Closing Balance		1,62,818.00			1,56,19,630.00
11 May, 2009						
SBP E11052009 1	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 11 May, 2009		1,000.00		1,56,20,630.00
				1,000.00	1,000.00 Dr	1,56,20,630.00
18 May, 2009						
BT A18052009 1	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards CC Account Loan Repayment	# 438314 dt. 18 May, 2009	5,50,000.00			1,50,70,630.00
					5,50,000.00 Cr	
BT A18052009 2	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards CC Account Loan Repayment Total / Closing Balance	# 438315 dt. 18 May, 2009	5,50,000.00			1,45,20,630.00
					5,50,000.00 Cr	
			11,00,000.00			1,45,20,630.00
28 May, 2009						
BT A28052009 1	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards CC Account Loan Repayment	# 413613 dt. 23 May, 2009	5,50,000.00			1,39,70,630.00
					5,50,000.00 Cr	
BT A28052009 2	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards CC Account Loan	# 413614 dt. 23 May, 2009	5,50,000.00			1,34,20,630.00
					5,50,000.00 Cr	

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A28052009 3	Repayment Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards CC Account Loan Repayment Total / Closing Balance	# 413615 dt. 23 May, 2009	5,50,000.00		5,50,000.00 Cr	1,28,70,630.00
			16,50,000.00			1,28,70,630.00
31 May, 2009						
SBP E31052009 1	Being interest on bank loan debited by bank Interest on Bank Loan	dt. 31 May, 2009		1,79,094.00		1,30,49,724.00
					1,79,094.00 Dr	
SBP E31052009 2	Being interest on bank loan debited by bank Interest on Bank Loan Total / Closing Balance	dt. 11 Jun, 2009		38,614.00		1,30,88,338.00
					38,614.00 Dr	
				2,17,708.00		1,30,88,338.00
03 Jun, 2009						
SBP E03062009 1	Being Bank interest Debited by bank Interest on FDRs	dt. 03 Jun, 2009		17,280.00		1,31,05,618.00
					17,280.00 Dr	
SBP E03062009 2	Being Bank Interest Debited by Bank Interest on Bank Loan	dt. 03 Jun, 2009		1,78,928.00		1,32,84,546.00
					1,78,928.00 Dr	
BT A03062009 1	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards transfer of fund to CC Account Total / Closing Balance	# 438357 dt. 03 Jun, 2009	2,56,238.00		2,56,238.00 Cr	1,30,28,308.00
			2,56,238.00	1,96,208.00		1,30,28,308.00
13 Jun, 2009						
BT D13062009 1	Being chq issued to MMH t State Bank of India	# 970654 dt. 13 Jun, 2009	5,50,000.00		5,50,000.00 Cr	1,24,78,308.00

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

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to MMH towards repayment of loan of CC Account Total / Closing Balance		5,50,000.00			1,24,78,308.00
03 Jul, 2009 SBR E03072009 1	Being Chq Recevied from Dilpreet Tubes Pvt Ltd towards transfer of funds Dilpreet Tubes Pvt. Ltd. Total / Closing Balance	# 271154 dt. 03 Jul, 2009	1,20,00,000.00			4,78,308.00
			1,20,00,000.00		1,20,00,000.00 Cr	4,78,308.00
04 Jul, 2009 BT D04072009 1	Being chq issued to MMH t State Bank of India Being chq issued to MMH towards repayment of CC Account payment Total / Closing Balance	# 970656 dt. 04 Jul, 2009	4,78,308.00			0.00
			4,78,308.00		4,78,308.00 Cr	0.00
06 Jul, 2009 BT G06072009 1	Being chq issued to SBI C SBI, BHEL (R & D) Branch Being chq issued to SBI CC Account from SBI RD Branch Total / Closing Balance	# 164058 dt. 06 Jul, 2009	8,540.00			8,540.00
			8,540.00		8,540.00 Cr	8,540.00
10 Jul, 2009 BT G10072009 1	Being chq issued to SBI C SBI, BHEL (R & D) Branch Being chq issued to SBI CC Account from SBI RD Branch Total / Closing Balance	# 164059 dt. 10 Jul, 2009	36,550.00			45,090.00
			36,550.00		36,550.00 Cr	45,090.00

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2009						
BT G14072009 1	Being chq issued to SBI C SBI, BHEL (R & D) Branch Being chq issued to SBI CC Account from SBI RD Branch Total / Closing Balance	# 164060 dt. 14 Jul, 2009	1,500.00		1,500.00 Cr	46,590.00
			1,500.00			46,590.00
20 Jul, 2009						
SBP E20072009 1	Being Closer charges Debited By bank Bank Charges	dt. 20 Jul, 2009		38,050.00		8,540.00
SBP E20072009 2	Being Closer charges Debited By bank Bank Charges Total / Closing Balance	dt. 20 Jul, 2009		8,540.00	38,050.00 Dr	0.00
				46,590.00	8,540.00 Dr	0.00
	Total		1,70,12,524.00	6,62,854.00		

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					48,03,728.7
01 Apr, 2009						
SBP A01042009 1	Being chq issued to Kesoram sunderlal Fathepuria towards petrol card Deposite for Raghuveer	# 413363 dt. 01 Apr, 2009		1,700.00		48,05,428.7
	Petrol Charges				1,700.00 Dr	
SBP A01042009 2	Being chq issued to Commissioner GHMC towards Sanction	# 413364 dt. 01 Apr, 2009		19,840.00		48,25,268.7
	Legal Expenses				19,840.00 Dr	
	Total / Closing Balance			21,540.00		48,25,268.7
02 Apr, 2009						
SBR A02042009 1	Being chq Recevied from Customer towards part payment for Plot no 205 R no 2803	# 302092 dt. 02 Apr, 2009	1,00,000.00			47,25,268.7
	Plot No - 205 Sameer Kalia				1,00,000.00 Cr	
SBR A02042009 2	Being chq Recevied from Customer towards Booking Amount for Plot no 338 R no 2610	# 694213 dt. 02 Apr, 2009	25,000.00			47,00,268.7
	Anurag Saxena - Plot no 330				25,000.00 Cr	
SBP A02042009 1	Being chq issued to MPIPL towards supervision charges for the month of march 09	# 413594 dt. 02 Apr, 2009		53,820.00		47,54,088.7
	Modi Properties & Investments Pvt. Ltd..SC				53,820.00 Dr	
SBP A02042009 2	Being chq issued to SOBOA towards maintenance for plot no 9	# 413365 dt. 02 Apr, 2009		1,200.00		47,55,288.7
	Model House - Maintainance				1,200.00 Dr	

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02042009 3	and rent Being chq issued towards installment for B no 257 soham Modi ICICI	# 413595 dt. 02 Apr, 2009		83,000.00		48,38,288.7
	Modi Properties & Investments Pvt. Ltd				83,000.00 Dr	
SBP A02042009 4	Being chq issued to Tejal Modi towards Rent for plot no 9	# 413596 dt. 02 Apr, 2009		10,000.00		48,48,288.7
	Rent for Plot no 9 Dr. Tejal Modi				10,000.00 Dr	
SBP A02042009 5	Being chq issued to Jagdish Kanaiya towards brokerage	# 413597 dt. 02 Apr, 2009		4,485.00		48,52,773.7
	Jagdish Kanaiya - Brokerage				4,485.00 Dr	
SBP A02042009 6	Being chq issued to Narsimha Reddy towards Incentive	# 413598 dt. 02 Apr, 2009		3,000.00		48,55,773.7
	Narsimha Reddy - Incentive				3,000.00 Dr	
SBP A02042009 7	Being chq issued to Madhu Mohan Reddy towards incentive	# 413599 dt. 02 Apr, 2009		5,000.00		48,60,773.7
	Madhu Mohan Reddy - Incentive				5,000.00 Dr	
SBP A02042009 8	Being chq issued to G Satish Kumar towards incentive	# 413600 dt. 02 Apr, 2009		10,000.00		48,70,773.7
	G. Satish Kumar - Incentives				10,000.00 Dr	
SBP A02042009 9	Being chq issued to Tata teleservices towards telephone charges for the month of March 2009 Ph no 65915533	# 413366 dt. 02 Apr, 2009		1,449.00		48,72,222.7
	Telephone Charges Payable				1,449.00 Dr	
SBP A02042009 10	Being chq issued to Tata teleservices towards telephone charges for the month of march 2009 ph no 65908777	# 413367 dt. 02 Apr, 2009		1,232.00		48,73,454.7
	Telephone Charges Payable				1,232.00 Dr	

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02042009 11	Being chq issued to Kesoram sunderla Fathepuria towards petrol card deposite for Murali mohan	# 413368 dt. 02 Apr, 2009		1,200.00		48,74,654.7
	Petrol Charges				1,200.00 Dr	
SBP A02042009 12	Being bank charges debited by bank	dt. 02 Apr, 2009		5.15		48,74,659.9
	Bank Charges				5.15 Dr	
SBP A02042009 13	Being Cheque No.91458 received from Plot No - 256 Mrs. P. Uma Kumari returned and debited to customer account	# 91458 dt. 02 Apr, 2009		8,47,500.00		57,22,159.9
	Plot No - 256 Mrs. P. Uma Kumari				8,47,500.00 Dr	
SBP A02042009 14	Being Cheque No.91459 received from Plot No - 256 Mrs. P. Uma Kumari deposited cheque returned and debited to customer.	# 91459 dt. 02 Apr, 2009		9,05,000.00		66,27,159.9
	Plot No - 256 Mrs. P. Uma Kumari				9,05,000.00 Dr	
SBP A02042009 15	Being cheque return charges debited by bank	dt. 02 Apr, 2009		50.00		66,27,209.9
	Plot No - 256 Mrs. P. Uma Kumari				50.00 Dr	
SBP A02042009 16	Being cheque return charges debited by bank	dt. 10 Jun, 2009		50.00		66,27,259.9
	Plot No - 256 Mrs. P. Uma Kumari				50.00 Dr	
	Total / Closing Balance		1,25,000.00	19,26,991.15		66,27,259.9

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Apr, 2009						
SBP A03042009 1	Being bank charges debited by bank Bank Charges	dt. 03 Apr, 2009		5.15		66,27,265.00
DEP A03042009 1	Being cash Deposited in HDFC Bank towards cash in Hand Cash on Hand		14,000.00		5.15 Dr 14,000.00 Cr	66,13,265.00
BT A03042009 1	Being cash Deposited in HDFC Bank towards cash in Hand Being chq issued to MMH towards monthly DP of SBI CC Account SBI CC	# 413601 dt. 03 Apr, 2009		2,18,570.00		68,31,835.00
	Being chq issued to MMH towards monthly DP of SBI CC Account				2,18,570.00 Dr	
	Total / Closing Balance		14,000.00	2,18,575.15		68,31,835.00
04 Apr, 2009						
SBP A04042009 1	Being chq issued to mannem towards hire charges payment Hire Charges Mannem - II	# 413369 dt. 04 Apr, 2009		2,813.00		68,34,648.00
SBP A04042009 2	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 413370 dt. 04 Apr, 2009		627.00	2,813.00 Dr	68,35,275.00
SBP A04042009 3	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - II	# 413371 dt. 04 Apr, 2009		470.00	627.00 Dr	68,35,745.00
SBP A04042009 4	Being chq issued to J Ram Reddy towards water tanker charges Water Tanker Charges - II	# 413372 dt. 04 Apr, 2009		750.00	470.00 Dr	68,36,495.00
SBP A04042009 5	Being chq issued to AK Pradhan towards on account	# 413373 dt. 04 Apr, 2009		3,281.00	750.00 Dr	68,39,776.00

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 6	payment AK Pradhan on account - II Being chq issued to Anand towards on account payment Anand On A/c - II	# 413374 dt. 04 Apr, 2009		3,701.00	3,281.00 Dr	68,43,477.00
SBP A04042009 7	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 413375 dt. 04 Apr, 2009		1,626.00	3,701.00 Dr	68,45,103.00
SBP A04042009 8	Being chq issued to Yaganandam towards on account payment Yaganandam On A/c - II	# 413426 dt. 04 Apr, 2009		4,584.00	1,626.00 Dr	68,49,687.00
SBP A04042009 9	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 413427 dt. 04 Apr, 2009		4,829.00	4,584.00 Dr	68,54,516.00
SBP A04042009 10	Being chq issued to Mannem towards Job work charges payment Job work Mannem - II	# 413428 dt. 04 Apr, 2009		3,741.00	4,829.00 Dr	68,58,257.00
SBP A04042009 11	Being chq issued to Mannem towards on account payment Mannem On A/c - II	# 413429 dt. 04 Apr, 2009		582.00	3,741.00 Dr	68,58,839.00
SBP A04042009 12	Being chq issued to Murali towards on account payment Murali On A/c - II	# 413430 dt. 04 Apr, 2009		12,244.00	582.00 Dr	68,71,083.00
SBP A04042009 13	Being chq issued to Kondal Rao towards job work charges payment Job Work Kondal Rao II	# 413431 dt. 04 Apr, 2009		40.00	12,244.00 Dr	68,71,123.00
SBP A04042009 14	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 413432 dt. 04 Apr, 2009		719.00	40.00 Dr	68,71,842.00
SBP A04042009 15	Being chq issued to Veeresh towards on account payment	# 413433 dt. 04 Apr, 2009		705.00	719.00 Dr	68,72,547.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					705.00 Dr	
SBP A04042009 16	Veeresh On A/c - II Being chq issued to S Govind towards job work charges payment	# 413434 dt. 04 Apr, 2009		1,071.00		68,73,618.00
SBP A04042009 17	Job Work S.Govind - II Being chq issued to Shafiq towards on account payment	# 413435 dt. 04 Apr, 2009		2,014.00	1,071.00 Dr	68,75,632.00
SBP A04042009 18	Shafiq on account - II Being chq issued to Kismath towards hire charges payment	# 413437 dt. 04 Apr, 2009		538.00	2,014.00 Dr	68,76,170.00
SBP A04042009 19	Hire Charges Kismath - II Being chq issued to Mallesh towards on account payment	# 413438 dt. 04 Apr, 2009		1,378.00	538.00 Dr	68,77,548.00
SBP A04042009 20	Mallesh On A/c - II Being chq issued to Anand towards on account payment	# 413439 dt. 04 Apr, 2009		6,278.00	1,378.00 Dr	68,83,826.00
SBP A04042009 21	Anand on account - III Being chq issued to Anand towards job work charges payment	# 413440 dt. 04 Apr, 2009		1,024.00	6,278.00 Dr	68,84,850.00
SBP A04042009 22	Job work Anand - III Being chq issued to Pochaiah towards on account payment	# 413441 dt. 04 Apr, 2009		2,723.00	1,024.00 Dr	68,87,573.00
SBP A04042009 23	Pochaiah - III Being chq issued to Biro Parida towards on account payment	# 413442 dt. 04 Apr, 2009		6,029.00	2,723.00 Dr	68,93,602.00
SBP A04042009 24	Biro Parido on Account - III Being chq issued to Singamma towards on account payment	# 413443 dt. 04 Apr, 2009		1,753.00	6,029.00 Dr	68,95,355.00
SBP A04042009 25	Singamma - III Being chq issued to Chandrkala towards on account payment	# 413444 dt. 04 Apr, 2009		960.00	1,753.00 Dr	68,96,315.00
	Chandrakala - III				960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 26	Being chq issued to Rajesh Goud towards on account payment	# 413445 dt. 04 Apr, 2009		2,909.00		68,99,224.00
SBP A04042009 27	Rajesh Goud On A/c III Being chq issued to Yaganandam towards on account payment	# 413446 dt. 04 Apr, 2009		588.00	2,909.00 Dr	68,99,812.00
SBP A04042009 28	Yaganandam - III Being chq issued to Yadgiri towards on account payment	# 413447 dt. 04 Apr, 2009		3,957.00	588.00 Dr	69,03,769.00
SBP A04042009 29	D Yadgiri on A/C III Being chq issued to Mannem towards on account payment	# 413448 dt. 04 Apr, 2009		2,855.00	3,957.00 Dr	69,06,624.00
SBP A04042009 30	Mannem on account - III Being chq issued to Mannem towards hire charges payment	# 413449 dt. 04 Apr, 2009		2,581.00	2,855.00 Dr	69,09,205.00
SBP A04042009 31	Hire Charges Mannem - III Being chq issued to Mannem towards Job work charges payment	# 413450 dt. 04 Apr, 2009		6,892.00	2,581.00 Dr	69,16,097.00
SBP A04042009 32	Job Work Mannem - III Being chq issued to Murali towards on account payment	# 413451 dt. 04 Apr, 2009		5,681.00	6,892.00 Dr	69,21,778.00
SBP A04042009 33	Murali on account - III Being chq issued to kondal Rao towards on account payment	# 413452 dt. 04 Apr, 2009		1,440.00	5,681.00 Dr	69,23,218.00
SBP A04042009 34	Kondal Rao - III Being chq issued to Narsimlu goud towards on account payment	# 413453 dt. 04 Apr, 2009		2,643.00	1,440.00 Dr	69,25,861.00
SBP A04042009 35	Narsimlu Goud - III Being chq issued to Mustafa Ali towards on account payment	# 413454 dt. 04 Apr, 2009		2,742.00	2,643.00 Dr	69,28,603.00
	Mustafa on account - III				2,742.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 36	Being chq issued to Veeresh towards on account payment Veeresh - III	# 413455 dt. 04 Apr, 2009		1,058.00		69,29,661.00
					1,058.00 Dr	
SBP A04042009 37	Being chq issued to Babu Rao towards on account payment Babu Rao - III	# 413456 dt. 04 Apr, 2009		1,228.00		69,30,889.00
					1,228.00 Dr	
SBP A04042009 38	Being chq issued to S Govind towards on account payment S.Govind - III	# 413457 dt. 04 Apr, 2009		7,874.00		69,38,763.00
					7,874.00 Dr	
SBP A04042009 39	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 413458 dt. 04 Apr, 2009		4,364.00		69,43,127.00
					4,364.00 Dr	
SBP A04042009 40	Being chq issued to Sahadev towards on account payment Sahdev - III	# 413459 dt. 04 Apr, 2009		3,064.00		69,46,191.00
					3,064.00 Dr	
SBP A04042009 41	Being chq issued to Sahadev towards job work charges payment Job Work Sahadev - III	# 413460 dt. 04 Apr, 2009		333.00		69,46,524.00
					333.00 Dr	
SBP A04042009 42	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 413461 dt. 04 Apr, 2009		4,586.00		69,51,110.00
					4,586.00 Dr	
SBP A04042009 43	Being chq issued to kismath Ali towards on account payment Kismath Ali on account III	# 413462 dt. 04 Apr, 2009		465.00		69,51,575.00
					465.00 Dr	
SBP A04042009 44	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 413463 dt. 04 Apr, 2009		2,155.00		69,53,730.00
					2,155.00 Dr	
SBP A04042009 45	Being chq issued to Murthy towards on account payment Murthy on account - III	# 413464 dt. 04 Apr, 2009		7,453.00		69,61,183.00
					7,453.00 Dr	
SBP A04042009 46	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 413465 dt. 04 Apr, 2009		1,959.00		69,63,142.00
					1,959.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 47	Being chq issued to Satyanarayana towards hire charges payment Hire Charges B.Satyanarayana - III	# 413466 dt. 04 Apr, 2009		980.00	980.00 Dr	69,64,122.00
SBP A04042009 48	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 413467 dt. 04 Apr, 2009		1,959.00	1,959.00 Dr	69,66,081.00
SBP A04042009 49	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 413468 dt. 04 Apr, 2009		9,134.00	9,134.00 Dr	69,75,215.00
SBP A04042009 50	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 413469 dt. 04 Apr, 2009		6,632.00	6,632.00 Dr	69,81,847.00
SBP A04042009 51	Being chq issued to Raghu towards hire charges payment Hire Charges Raghu - III	# 413470 dt. 04 Apr, 2009		3,771.00	3,771.00 Dr	69,85,618.00
SBP A04042009 52	Being chq issued to Sai Ram Enterprises towards supply of metal Metal - III	# 413471 dt. 04 Apr, 2009		4,680.00	4,680.00 Dr	69,90,298.00
SBP A04042009 53	Being chq issued to Sai Ram Enterprises towards supply of granite Granite - III	# 413472 dt. 04 Apr, 2009		4,116.00	4,116.00 Dr	69,94,414.00
SBP A04042009 54	Being chq issued to Sai Ram Enterprises towards supply of stone dust Chips & Stone dust / Kerb Stones - III	# 413473 dt. 04 Apr, 2009		3,483.00	3,483.00 Dr	69,97,897.00
SBP A04042009 55	Being chq issued to Veerabhadra swamy Enterprises towards supply of stone dust	# 413474 dt. 04 Apr, 2009		9,008.00		70,06,905.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					9,008.00 Dr	
SBP A04042009 56	Chips & Stone dust / Kerb Stones - III Being chq issued to veerabhadra swamy enterprises towards supply of sand	# 413475 dt. 04 Apr, 2009		8,860.00		70,15,765.00
SBP A04042009 57	Sand / Red Mud - III Being chq issued to J Ram Reddy towards water tanker charges	# 413476 dt. 04 Apr, 2009		500.00	8,860.00 Dr	70,16,265.00
SBP A04042009 58	Water Tanker Charges - III Being chq issued to Durgaiah towards hire charges payment	# 413477 dt. 04 Apr, 2009		3,918.00	500.00 Dr	70,20,183.00
SBP A04042009 59	Hire charges Durgaiah -VII Being chq issued to mannem towards hire charges payment	# 413478 dt. 04 Apr, 2009		1,254.00	3,918.00 Dr	70,21,437.00
SBP A04042009 60	Hire Charges Mannem - VII Being chq issued to Sita Rama Raju towards water tanker charges	# 413479 dt. 04 Apr, 2009		1,750.00	1,254.00 Dr	70,23,187.00
SBP A04042009 61	Water Tanker charges - VII Being chq issued to Mannem towards hire charges payment	# 413480 dt. 04 Apr, 2009		548.00	1,750.00 Dr	70,23,735.00
SBP A04042009 62	Hire Charges Mannem - VII Being chq issued to Mannem towards hire charges payment	# 413481 dt. 04 Apr, 2009		686.00	548.00 Dr	70,24,421.00
SBP A04042009 63	Hire Charges Mannem - VII Being chq issued to mannem towards on account payment	# 413482 dt. 04 Apr, 2009		1,572.00	686.00 Dr	70,25,993.00
SBP A04042009 64	Mannem on a/c - VII Being chq issued to Venkatnarayana towards gardening material payment	# 413483 dt. 04 Apr, 2009		12,600.00	1,572.00 Dr	70,38,593.00
	Gardening Material - II				12,600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 65	Being chq issued to Tata Teleservices towards telephone charges for the month of March 2009	# 413484 dt. 04 Apr, 2009		2,965.00		70,41,558.00
	Telephone Charges Payable				2,965.00 Dr	
SBP A04042009 66	Being chq issued to kesoram sunderlal towards petrol card deposit for m srinivas yadav	# 413485 dt. 04 Apr, 2009		1,700.00		70,43,258.00
	Petrol Charges				1,700.00 Dr	
SBP A04042009 67	Being chq issued to kiran kumar towards borewell charges	# 403112 dt. 04 Apr, 2009		36,725.00		70,79,983.00
	Borewell VII				36,725.00 Dr	
SBP A04042009 68	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 5110 dt 31/03/09	# 438126 dt. 04 Apr, 2009		3,738.00		70,83,721.00
	Sai Teja Agencies				3,738.00 Dr	
SBP A04042009 69	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2382/2374 dt 23/03/09	# 438127 dt. 04 Apr, 2009		37,400.00		71,21,121.00
	Praful Sanitary				37,400.00 Dr	
SBP A04042009 70	Being chq issued to Tempest Advt towards advertising charges against bill no 511 dt 28/03/09	# 438128 dt. 04 Apr, 2009		10,527.00		71,31,648.00
	Tempest Advertising Pvt Ltd				10,527.00 Dr	
SBP A04042009 71	Being chq issued to Shiv shakthi steel tubes towards purchase of pipes against bill no 14192 dt 24/03/09	# 438129 dt. 04 Apr, 2009		6,295.00		71,37,943.00
	Shiv Shakti Steel Tubes				6,295.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 72	Being chq issued to Priyanka Printers towards purchase of mat issue pads against bill no 592 dt 25/03/09 Priyanka Printers	# 438130 dt. 04 Apr, 2009		900.00		71,38,843.00
SBP A04042009 73	Being chq issued to Anisha Associates towards purchase of chemical against bill no 481 dt 25/03/09 Anisha Associates	# 438131 dt. 04 Apr, 2009		4,420.00	900.00 Dr	71,43,263.00
SBP A04042009 74	Being chq issued to shiv shakthi steel tubes towards purchase of pipes against bill no 14193 dt 24/03/09 Shiv Shakti Steel Tubes	# 438132 dt. 04 Apr, 2009		1,063.00	4,420.00 Dr	71,44,326.00
SBP A04042009 75	Being chq issued to paint House towards purchase of paints against bill no 226 dt 25/03/09 Paint House	# 438133 dt. 04 Apr, 2009		1,400.00	1,063.00 Dr	71,45,726.00
SBP A04042009 76	Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no 239/243 dt 21/03/09 Sree Panduranga Timber Traders	# 438134 dt. 04 Apr, 2009		3,549.00	1,400.00 Dr	71,49,275.00
SBP A04042009 77	Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no 7393 dt 24/03/09 Hari Hara Iron Merchants	# 438135 dt. 04 Apr, 2009		4,150.00	3,549.00 Dr	71,53,425.00
					4,150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 78	Being cheque issued to Venkataramana Binding Works towards purchase of stationery against bill no 1121 dt 25/03/09	# 438136 dt. 04 Apr, 2009		690.00		71,54,115.00
SBP A04042009 79	Venkataramana Binding Works towards purchase of stationery against bill no 1121 dt 25/03/09				690.00 Dr	
SBP A04042009 79	Being cheque issued to Radiant Systems towards purchase of signages against bill no 2315 dt 20/03/09	# 438137 dt. 04 Apr, 2009		495.00		71,54,610.00
SBP A04042009 80	Radiant Systems towards purchase of signages against bill no 2315 dt 20/03/09				495.00 Dr	
SBP A04042009 80	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 495 dt 17/03/09	# 438138 dt. 04 Apr, 2009		1,894.00		71,56,504.00
SBP A04042009 81	Tempest Advertising Pvt Ltd towards advertising charges against bill no 495 dt 17/03/09				1,894.00 Dr	
SBP A04042009 81	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7356 dt 18/03/09	# 438139 dt. 04 Apr, 2009		3,027.00		71,59,531.00
SBP A04042009 82	Hari Hara Iron Merchants towards purchase of hardware material against bill no 7356 dt 18/03/09				3,027.00 Dr	
SBP A04042009 82	Being cheque issued to Radiant Systems towards purchase of signages against bill no 2316 dt 20/03/09	# 438140 dt. 04 Apr, 2009		660.00		71,60,191.00
SBP A04042009 83	Radiant Systems towards purchase of signages against bill no 2316 dt 20/03/09				660.00 Dr	
SBP A04042009 83	Being cheque issued to Nayan Hardware Pvt. Ltd.towards purchase of locks agaisnt bill no 14388 dt 19/03/09	# 438141 dt. 04 Apr, 2009		1,059.00		71,61,250.00
SBP A04042009 84	Nayan Hardware Pvt. Ltd.towards purchase of locks agaisnt bill no 14388 dt 19/03/09				1,059.00 Dr	
SBP A04042009 84	Being cheque issued to Shah Traders towards purchase of sq rods against bill no 12672 dt	# 438142 dt. 04 Apr, 2009		2,600.00		71,63,850.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 85	21/03/09 Shah Traders Being cheque issued to Sainath Technical Services towards purchase of catridge against bill no 900 dt 21/02/09	# 438143 dt. 04 Apr, 2009		50.00	2,600.00 Dr	71,63,900.00
SBP A04042009 86	Sainath Technical Services Being cheque issued to Sri Rama Sales Corporation towards purchase of ellectrical material against bill no 10495 dt 24/03/09	# 438144 dt. 04 Apr, 2009		651.00	50.00 Dr	71,64,551.00
SBP A04042009 87	Sri Rama Sales Corporation Being cheque issued to Akash Steels towards purchase of steel against bill no 3590 dt 06/03/09	# 438145 dt. 04 Apr, 2009		1,29,575.00	651.00 Dr	72,94,126.00
SBP A04042009 88	Akash Steels Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 481 dt 07/03/09	# 438146 dt. 04 Apr, 2009		1,894.00	1,29,575.00 Dr	72,96,020.00
SBP A04042009 89	Tempest Advertising Pvt Ltd Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7394 dt 24/03/09	# 438147 dt. 04 Apr, 2009		590.00	1,894.00 Dr	72,96,610.00
SBP A04042009 90	Hari Hara Iron Merchants Being cheque issued to Shah Traders towards purchase of sq rods against bill no 12703 dt 24/03/09	# 438148 dt. 04 Apr, 2009		1,004.00	590.00 Dr	72,97,614.00
	Shah Traders				1,004.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 91	Being cheque issued to Sri Sas industries Pvt Ltd towards supply of concrete against bill no 333 dt 12/03/09	# 438149 dt. 04 Apr, 2009		64,200.00		73,61,814.00
	Sri Sas industries Pvt Ltd				64,200.00 Dr	
SBP A04042009 92	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material against bill no 890 dt 21/03/09	# 438150 dt. 04 Apr, 2009		566.00		73,62,380.00
	Sri Laxmi Ganesh Iron & Hardware Stores				566.00 Dr	
SBP A04042009 93	Being cheque issued to Tempest Advertising Pvt Ltd towards advertiisng charges against bill no 518 dt 28/03/09	# 438151 dt. 04 Apr, 2009		10,527.00		73,72,907.00
	Tempest Advertising Pvt Ltd				10,527.00 Dr	
SBP A04042009 94	Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no 7429 dt 31/03/09	# 438152 dt. 04 Apr, 2009		4,624.00		73,77,531.00
	Hari Hara Iron Merchants				4,624.00 Dr	
SBP A04042009 95	Being cheque issued to RK Engineers towards purchase of pump against bill no 769 dt 28/03/09	# 438153 dt. 04 Apr, 2009		13,000.00		73,90,531.00
	RK Engineers				13,000.00 Dr	
SBP A04042009 96	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2399 dt 28/03/09	# 438154 dt. 04 Apr, 2009		3,420.00		73,93,951.00
	Praful Sanitary				3,420.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 97	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2416 dt 31/03/09 Praful Sanitary	# 438155 dt. 04 Apr, 2009		14,888.00		74,08,839.00
SBP A04042009 98	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2398 dt 28/03/09 Praful Sanitary	# 438156 dt. 04 Apr, 2009		2,392.00	14,888.00 Dr	74,11,231.00
SBP A04042009 99	Being cheque issued to Paint House towards purchase of paint against bill no 227 dt 25/03/09 Paint House	# 438157 dt. 04 Apr, 2009		2,800.00	2,392.00 Dr	74,14,031.00
SBP A04042009 100	Being cheque issued to Hari Hara Iron Merchants towards purchase of nails against bill no 7404 dt 26/03/09 Hari Hara Iron Merchants	# 438158 dt. 04 Apr, 2009		309.00	2,800.00 Dr	74,14,340.00
SBP A04042009 101	Being bank charges debited by bank Bank Charges	dt. 04 Apr, 2009		5.15	309.00 Dr	74,14,345.20
	Total / Closing Balance			5,82,510.15	5.15 Dr	74,14,345.20
06 Apr, 2009						
SBR A06042009 1	Being Chq Recevied from Customer towards part payment for Plot no 340 R no 3278 Plot No - 340 K R S Devi	# 390324 dt. 06 Apr, 2009	1,00,000.00			73,14,345.20
SBR A06042009 2	Being Chq Recevied from Customer towards part	# 250457 dt. 06 Apr, 2009	1,00,000.00		1,00,000.00 Cr	72,14,345.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A06042009 3	payment for Plot no 253 Rno 2611 Plot No - 253 Imran Mohamad Khan Being Chq Recevied from Customer towards part payment for Plot no 253 Rno 2612	# 448674 dt. 06 Apr, 2009	1,50,000.00		1,00,000.00 Cr	70,64,345.20
SBR A06042009 4	Plot No - 253 Imran Mohamad Khan Being chq Recevied from MPIPL towards transfer of funds	# 392021 dt. 06 Apr, 2009	3,00,000.00		1,50,000.00 Cr	67,64,345.20
SBR A06042009 5	Modi Properties & Investments Pvt. Ltd Being chq Recevied from Customer towards transfer of funds	# 392022 dt. 06 Apr, 2009	1,50,000.00		3,00,000.00 Cr	66,14,345.20
MBP A06042009 1	Modi Properties & Investments Pvt. Ltd Being chq issued to Your selves for Staff salaries for the month of March 09			2,19,810.00		68,34,155.20
	Salary Payable	# 438160			32,097.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Ranjith Prakash				20,356.00 Dr	
	Salary Payable				16,794.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Ramesh Reddy					
	Salary Payable					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Satyanarayana K Salary Payable				8,015.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Raghuveer Salary Payable				6,813.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Hemendra Salary Payable				7,668.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to syed mouinuddin Salary Payable				6,413.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Sujatha CH Salary Payable				4,611.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Vikas kumar Salary Payable				3,775.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Srinivas yadav M Salary Payable				4,889.00 Dr	
	Being chq issued to Your					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	selves for Staff salaries for the month of March 09 to Dakshina murthy Salary Payable Being chq issued to Your				14,207.00 Dr	
	selves for Staff salaries for the month of March 09 to Samba siva Rao Salary Payable Being chq issued to Your				14,777.00 Dr	
	selves for Staff salaries for the month of March 09 to Suresh A Salary Payable Being chq issued to Your				9,545.00 Dr	
	selves for Staff salaries for the month of March 09 to V Sreekanth Salary Payable Being chq issued to Your				7,217.00 Dr	
	selves for Staff salaries for the month of March 09 to Vishwesh Salary Payable Being chq issued to Your				6,832.00 Dr	
	selves for Staff salaries for the month of March 09 to G S Narsimha Reddy Salary Payable Being chq issued to Your				5,704.00 Dr	
	selves for Staff salaries for the month of March 09 to P Swetha Salary Payable Being chq issued to Your				3,892.00 Dr	
	selves for Staff salaries for the month of March 09 to M Lavanya Salary Payable				5,036.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Sudhaker Salary Payable				5,311.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to Murali Mohan Salary Payable				4,357.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to G Sailaja Salary Payable				17,916.00 Dr	
	Being chq issued to Your selves for Staff salaries for the month of March 09 to K satyanarayana chary Salary Payable				13,585.00 Dr	
SBP A06042009 1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Vishwesh TDS Challan	# 438159 dt. 06 Apr, 2009		61,836.00		68,95,991.20
	TDS Payable - 2008-09				61,836.00 Dr	
SBP A06042009 2	Being chq issued to Singamma towards on account payment Singamma - III	# 413487 dt. 06 Apr, 2009		4,897.00		69,00,888.20
SBP A06042009 3	Being chq issued to Madhu Mohan Reddy towards salary for the month of March 2009	# 413488 dt. 06 Apr, 2009		7,752.00		69,08,640.20
	Madhu Mohan reddy.D				7,752.00 Dr	
SBP A06042009 4	Being chq issued to G Satish kumar towards salary for the month of March 2009	# 413489 dt. 06 Apr, 2009		15,590.00		69,24,230.20
	G.Satish Kumar				15,590.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06042009 5	Being chq issued to Sevak Towards on account payment	# 413490 dt. 06 Apr, 2009		9,794.00		69,34,024.22
	Sevak On A/c III				9,794.00 Dr	
SBP A06042009 6	Being car Loan installment debited by bank	# 474286 dt. 06 Apr, 2009		5,220.00		69,39,244.22
	ICICI Bank Car Loan				5,220.00 Dr	
	Total / Closing Balance		8,00,000.00	3,24,899.00		69,39,244.22
08 Apr, 2009						
SBR A08042009 1	Being chq Received from Customer towards part payment for plot no 342 R no 3279	# 058209 dt. 08 Apr, 2009	4,57,700.00			64,81,544.22
	Plot No - 342 Pinaki Gupta				4,57,700.00 Cr	
SBP A08042009 1	Being chq issued to Kesoarm Sunderlal Fathepuria towards petrol card deposite for Anand Mehta	# 413491 dt. 08 Apr, 2009		5,000.00		64,86,544.22
	Petrol Charges				5,000.00 Dr	
SBP A08042009 2	Being chq issued to Alivelumanga towards transportation charges	# 413492 dt. 08 Apr, 2009		3,497.00		64,90,041.22
	Alivelumanga - Transportation				3,497.00 Dr	
SBP A08042009 3	Being chq issued to M Srinivasulu towards transportation charges	# 413493 dt. 08 Apr, 2009		3,497.00		64,93,538.22
	M.Srinivasulu -Transportation				3,497.00 Dr	
SBP A08042009 4	Being chq issued to D Rama krishna towards site office Rent	# 403092 dt. 08 Apr, 2009		8,066.00		65,01,604.22
	Site Office Rent				8,066.00 Dr	
SBP A08042009 5	Being chq issued to united Security Services towards security charges for the month	# 413494 dt. 08 Apr, 2009		17,953.00		65,19,557.22

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08042009 6	of Mar 2009 United Security Services. Being chq issued to united Security Services towards security charges for the month of Mar 2009	# 413495 dt. 08 Apr, 2009		19,588.00	17,953.00 Dr	65,39,145.20
SBP A08042009 7	United Security Services. Being chq issued to Exalt office systems towards AMC Charges for fax machine	# 413496 dt. 08 Apr, 2009		2,809.00	19,588.00 Dr	65,41,954.20
SBP A08042009 8	Computer Repairs & Maintenance Being chq issued to Tata Tele services towards telephone charges for the month of March 2009 Pho 92446242525	# 413497 dt. 08 Apr, 2009		1,473.00	2,809.00 Dr	65,43,427.20
SBP A08042009 9	Telephone Charges Payable Being chq issued to Bhavana House Keeping towards house keeping charges for the month of Mar 2009	# 413498 dt. 08 Apr, 2009		5,534.00	1,473.00 Dr	65,48,961.20
SBP A08042009 10	Bhavana House Keeping Maintenance Being chq issued to united Security Services towards security charges for the month of Mar 2009	# 413499 dt. 08 Apr, 2009		1,420.00	5,534.00 Dr	65,50,381.20
SBP A08042009 11	United Security Services. Being chq issued to united Security Services towards security charges for the month of Mar 2009	# 413500 dt. 08 Apr, 2009		4,549.00	1,420.00 Dr	65,54,930.20
	United Security Services.				4,549.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08042009 12	Being chq issued to Soham Modi towards lona processing charges	# 413501 dt. 08 Apr, 2009		5,000.00		65,59,930.20
SBP A08042009 13	Loan Processing Charges Being chq issued to Gaurang Mody towards loan processing charges	# 413502 dt. 08 Apr, 2009		5,000.00	5,000.00 Dr	65,64,930.20
SBP A08042009 14	Loan Processing Charges Being chq issued to Witslea IT Solutions Pvt Ltd towards mailing charges	# 413503 dt. 08 Apr, 2009		429.00	5,000.00 Dr	65,65,359.20
SBP A08042009 15	Exhibition charges Being chq issued to Witslea IT Solutions Pvt Ltd towards mailing charges	# 413504 dt. 08 Apr, 2009		429.00	429.00 Dr	65,65,788.20
SBP A08042009 16	Exhibition charges Being Cheque No.618850 towards car loan installment debited by bank	# 618850 dt. 08 Apr, 2009		5,785.00	429.00 Dr	65,71,573.20
DEP A08042009 1	HDFC Bank Car Loan Being cash Deposited in HDFCbank towards cash in Hand		1,500.00		5,785.00 Dr	65,70,073.20
	Cash on Hand Being cash Deposited in HDFCbank towards cash in Hand				1,500.00 Cr	
	Total / Closing Balance		4,59,200.00	90,029.00		65,70,073.20
09 Apr, 2009						
SBR A09042009 1	Being chq Received from Customer towards part payment for plot no 320 Rno	# 871047 dt. 09 Apr, 2009	3,91,166.00			61,78,907.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3280					
SBR A09042009 2	Plot No - 320 C Krishna Murthy Being chq Received from Customer towards part payment for plot no 319	# 009808 dt. 09 Apr, 2009	20,78,482.00		3,91,166.00 Cr	41,00,425.20
SBP A09042009 1	Plot No - 319 Sudhir Mehta Being chq issued to RK Technologies towards purchase of punch cards against bill no 0078 dt 04/04/09	# 413505 dt. 09 Apr, 2009		1,820.00	20,78,482.00 Cr	41,02,245.20
SBP A09042009 2	R.K Technologies Being chq issued to Dilpreet Tubes Pvt Ltd towards transfer of funds	# 438161 dt. 09 Apr, 2009		20,75,000.00	1,820.00 Dr	61,77,245.20
SBP A09042009 3	Dilpreet Tubes Pvt. Ltd. Being chq issued to VJ Communication towards purchase of tata phone	# 413506 dt. 09 Apr, 2009		3,500.00	20,75,000.00 Dr	61,80,745.20
SBP A09042009 4	VJ Communication Being bank charges debited by bank	dt. 09 Apr, 2009		50.00	3,500.00 Dr	61,80,795.20
WTD A09042009 1	Bank Charges Being cash withdrawn towards petty cash exp Cash on Hand Being cash withdrawn towards petty cash exp	# 413602 dt. 09 Apr, 2009		90,000.00	50.00 Dr	62,70,795.20
	Total / Closing Balance		24,69,648.00	21,70,370.00	90,000.00 Dr	62,70,795.20
11 Apr, 2009 SBR A11042009 1	Being chq Received from MPIPL towards transfer of funds Modi Properties & Investments	# 392034 dt. 11 Apr, 2009	30,00,000.00		30,00,000.00 Cr	32,70,795.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 1	Pvt. Ltd Being chq issued to Varna Design studi towards designing charges against bill no 0376 dt 31/03/09	# 438162 dt. 11 Apr, 2009		400.00		32,71,195.20
SBP A11042009 2	Designing Charges - VII Being chq issued to Varna Design studi towards designing charges against bill no 0373 dt 31/03/09	# 438163 dt. 11 Apr, 2009		400.00	400.00 Dr	32,71,595.20
SBP A11042009 3	Designing Charges - VII Being chq issued to Varna Design studi towards designing charges against bill no 0371 dt 31/03/09	# 438164 dt. 11 Apr, 2009		400.00	400.00 Dr	32,71,995.20
SBP A11042009 4	Designing Charges - II Being chq issued to Varna Design studi towards designing charges against bill no 0375 dt 31/03/09	# 438165 dt. 11 Apr, 2009		400.00	400.00 Dr	32,72,395.20
SBP A11042009 5	Designing Charges - II Being chq issued to Shubham Enterprises towards purchase of electrical goods against bill no 15392 dt 28/03/09	# 438166 dt. 11 Apr, 2009		1,879.00	400.00 Dr	32,74,274.20
SBP A11042009 6	Shubham Enterprises Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2417 dt 31/03/09	# 438167 dt. 11 Apr, 2009		26,970.00	1,879.00 Dr	33,01,244.20
SBP A11042009 7	Praful Sanitary Being chq issued to Sri SAS industries Pvt Ltd towards	# 438168 dt. 11 Apr, 2009		16,050.00	26,970.00 Dr	33,17,294.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 8	purchase of ready mix against bill no 364 dt 18/03/09 Sri Sas industries Pvt Ltd Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15391 dt 28/03/09 Shubham Enterprises	# 438169 dt. 11 Apr, 2009		3,206.00	16,050.00 Dr	33,20,500.20
SBP A11042009 9	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15390/15409 dt 26/03/09 Shubham Enterprises	# 438170 dt. 11 Apr, 2009		9,006.00	3,206.00 Dr	33,29,506.20
SBP A11042009 10	Being chq issued to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 6287 dt 26/03/09 Ragi & Ragi Enterprises	# 438171 dt. 11 Apr, 2009		9,158.00	9,006.00 Dr	33,38,664.20
SBP A11042009 11	Being chq issued to Tempest Advt towards advt charges against bill no 510 dt 28/03/09 Tempest Advertising Pvt Ltd	# 438172 dt. 11 Apr, 2009		4,926.00	9,158.00 Dr	33,43,590.20
SBP A11042009 12	Being chq issued to Varna Media towards purchase of banners against bill no 1261 dt 31/03/09 Varna Media	# 438173 dt. 11 Apr, 2009		7,363.00	4,926.00 Dr	33,50,953.20
SBP A11042009 13	Being chq issued to Varna media towards purchase of banners against bill no 1256 dt 31/03/09 Varna Media	# 438174 dt. 11 Apr, 2009		5,641.00	7,363.00 Dr	33,56,594.20
					5,641.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 14	Being chq issued to Varna media towards purchase of banners against bill no 1257 dt 31/03/09 Varna Media	# 438175 dt. 11 Apr, 2009		5,641.00		33,62,235.20
					5,641.00 Dr	
SBP A11042009 15	Being chq issued to Varna media towards purchase of banners against bill no 1252 dt 31/03/09 Varna Media	# 438176 dt. 11 Apr, 2009		6,968.00		33,69,203.20
					6,968.00 Dr	
SBP A11042009 16	Being chq issued to Varna media towards purchase of banners against bill no 1260 dt 31/03/09 Varna Media	# 438177 dt. 11 Apr, 2009		7,363.00		33,76,566.20
					7,363.00 Dr	
SBP A11042009 17	Being chq issued to Varna media towards purchase of banners against bill no 1262 dt 31/03/09 Varna Media	# 438178 dt. 11 Apr, 2009		5,522.00		33,82,088.20
					5,522.00 Dr	
SBP A11042009 18	Being chq issued to Varna media towards purchase of banners against bill no 1263 dt 31/03/09 Varna Media	# 438179 dt. 11 Apr, 2009		5,522.00		33,87,610.20
					5,522.00 Dr	
SBP A11042009 19	Being chq issued to Insta Exhibition towards purchase of Roll sheets against bill no 16 dt 02/04/09 Insta Exhibition Pvt Ltd	# 438180 dt. 11 Apr, 2009		938.00		33,88,548.20
					938.00 Dr	
SBP A11042009 20	Being chq issued to Cables & Conductors towards purchase of electrical material against bill	# 438181 dt. 11 Apr, 2009		1,00,248.00		34,88,796.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 21	no 1442/1431/1413 dt 13/03/09 Cables & Conductors. Being chq issued to Sai Sales Agency towards purchase of paints against bill no 9077 dt 03/04/09	# 438182 dt. 11 Apr, 2009		28,060.00	1,00,248.00 Dr	35,16,856.22
SBP A11042009 22	Sai Sales Agency Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 11309 dt 04/04/09	# 438183 dt. 11 Apr, 2009		1,300.00	28,060.00 Dr	35,18,156.22
SBP A11042009 23	G. Krishna Murthy & Sons Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2412 dt 30/03/09	# 438184 dt. 11 Apr, 2009		23,050.00	1,300.00 Dr	35,41,206.22
SBP A11042009 24	Praful Sanitary Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 40 dt 02/04/09	# 438185 dt. 11 Apr, 2009		2,101.00	23,050.00 Dr	35,43,307.22
SBP A11042009 25	Sri Rama Sales Corporation Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1100 dt 01/4/09	# 438186 dt. 11 Apr, 2009		250.00	2,101.00 Dr	35,43,557.22
SBP A11042009 26	Saradhi Ads Being chq issued to Praful Sanitary towards purchase of swr pipes against bill no 2396/2397 dt 27/03/09	# 438187 dt. 11 Apr, 2009		60,121.00	250.00 Dr	36,03,678.22
	Praful Sanitary				60,121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 27	Being chq issued to Neha Marketing towards purchase of Cement against bill no 2231 dt 25/03/09	# 438188 dt. 11 Apr, 2009		66,450.00		36,70,128.22
	Neha Marketing				66,450.00 Dr	
SBP A11042009 28	Being chq issued to Neha Marketing towards purchase of Cement against bill no 2267 dt 30/03/09	# 438189 dt. 11 Apr, 2009		44,900.00		37,15,028.22
	Neha Marketing				44,900.00 Dr	
SBP A11042009 29	Being chq issued to Akash Steels towards purchase of steels against bill no 3637 dt 27/03/09	# 438190 dt. 11 Apr, 2009		1,47,638.00		38,62,666.22
	Akash Steels				1,47,638.00 Dr	
SBP A11042009 30	Being chq issued to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 4064 dt 15/11/08	# 438191 dt. 11 Apr, 2009		17,378.00		38,80,044.22
	Ragi & Ragi Enterprises				17,378.00 Dr	
SBP A11042009 31	Being chq issued to Venkat Sai Hallow Bricks against bill no 49 dt 31/03/09	# 438192 dt. 11 Apr, 2009		62,400.00		39,42,444.22
	Venkata Sai Hollow Bricks				62,400.00 Dr	
SBP A11042009 32	Being chq issued to ELMA Associates towards courier charges for the month of March 2009	# 413508 dt. 11 Apr, 2009		718.00		39,43,162.22
	Postage & Courier				718.00 Dr	
SBP A11042009 33	Being chq issued to Dilpreet Tubes Pvt Ltd towards transfer of funds	# 438193 dt. 11 Apr, 2009		30,00,000.00		69,43,162.22
	Dilpreet Tubes Pvt. Ltd.				30,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 34	Being chq issued to Mannem towards hire charges payment	# 413509 dt. 11 Apr, 2009		823.00		69,43,985.22
	Hire Charges Mannem - VII				823.00 Dr	
SBP A11042009 35	Being chq issued to Mannem towards on account payment	# 413510 dt. 11 Apr, 2009		3,683.00		69,47,668.22
	Mannem on a/c - VII				3,683.00 Dr	
SBP A11042009 36	Being chq issued to Sita Rama Raju towards supply of water	# 413511 dt. 11 Apr, 2009		1,750.00		69,49,418.22
	Water Tanker charges - VII				1,750.00 Dr	
SBP A11042009 37	Being chq issued to Mannem towards hire charges payment	# 413512 dt. 11 Apr, 2009		2,037.00		69,51,455.22
	Hire Charges Mannem - VII				2,037.00 Dr	
SBP A11042009 38	Being chq issued to Singamma towards hire charges payment	# 413513 dt. 11 Apr, 2009		784.00		69,52,239.22
	Hire Charges Singamma VII				784.00 Dr	
SBP A11042009 39	Being chq issued to Durgaiyah towards hire charges payment	# 413514 dt. 11 Apr, 2009		2,507.00		69,54,746.22
	Hire charges Durgaiyah -VII				2,507.00 Dr	
SBP A11042009 40	Being chq issued to Yaganandam towards Job work charges payment	# 413515 dt. 11 Apr, 2009		201.00		69,54,947.22
	Job work Yaganandam - II				201.00 Dr	
SBP A11042009 41	Being chq issued to Mannem towards hire charges payment	# 413516 dt. 11 Apr, 2009		4,035.00		69,58,982.22
	Hire Charges Mannem - II				4,035.00 Dr	
SBP A11042009 42	Being chq issued to Desai towards job work charges payment	# 413517 dt. 11 Apr, 2009		2,448.00		69,61,430.22
	Job work Desai - II				2,448.00 Dr	
SBP A11042009 43	Being chq issued to Sai Ram Enterprises towards supply of bricks	# 413518 dt. 11 Apr, 2009		11,820.00		69,73,250.22
	Bricks/Solid Blocks/Hollow Bricks - III				11,820.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 44	Being chq issued to Astha Enterprises towards supply of sand	# 413519 dt. 11 Apr, 2009		17,497.00		69,90,747.22
	Sand/ Red Mud - II				17,497.00 Dr	
SBP A11042009 45	Being chq issued to Sai Ram Enterprises towards supply of metal 20mm	# 413520 dt. 11 Apr, 2009		7,208.00		69,97,955.22
	Metal - III				7,208.00 Dr	
SBP A11042009 46	Being chq issued to Veerabhadra swamy enterprises towards supply of stone dust	# 413521 dt. 11 Apr, 2009		4,505.00		70,02,460.22
	Chips & Stone dust / Kerb Stones - III				4,505.00 Dr	
SBP A11042009 47	Being chq issued to Singamma towards hire charges payment	# 413522 dt. 11 Apr, 2009		157.00		70,02,617.22
	Hire Charges Singamma - II				157.00 Dr	
SBP A11042009 48	Being chq issued to Mannem towards hire charges payment	# 413523 dt. 11 Apr, 2009		1,019.00		70,03,636.22
	Hire Charges Mannem - II				1,019.00 Dr	
SBP A11042009 49	Being chq issued to Raghu Towards hire charges payment	# 413524 dt. 11 Apr, 2009		404.00		70,04,040.22
	Hire Charges Raghu - II				404.00 Dr	
SBP A11042009 50	Being chq issued to Durgaiah towards hire charges payment	# 413525 dt. 11 Apr, 2009		1,199.00		70,05,239.22
	Hire Charges Durgaiah - II				1,199.00 Dr	
SBP A11042009 51	Being chq issued to Ak Pradhan towards job work charges payment	# 467526 dt. 11 Apr, 2009		343.00		70,05,582.22
	Job Work AK Pradhan - II				343.00 Dr	
SBP A11042009 52	Being chq issued to Ak Pradhan towards on account payment	# 467527 dt. 11 Apr, 2009		1,567.00		70,07,149.22
	AK Pradhan on account - II				1,567.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 53	Being chq issued to Anand towards Job work charges payment	# 467528 dt. 11 Apr, 2009		2,406.00		70,09,555.22
	Job Work Anand - II				2,406.00 Dr	
SBP A11042009 54	Being chq issued to Anand towards on account payment	# 467529 dt. 11 Apr, 2009		4,334.00		70,13,889.22
	Anand On A/c - II				4,334.00 Dr	
SBP A11042009 55	Being chq issued to Adisheshu towards on account payment	# 467530 dt. 11 Apr, 2009		220.00		70,14,109.22
	Adisheshu On A/c - II				220.00 Dr	
SBP A11042009 56	Being chq issued to Yaganandam towards on account payment	# 467531 dt. 11 Apr, 2009		1,547.00		70,15,656.22
	Yaganandam On A/c - II				1,547.00 Dr	
SBP A11042009 57	Being chq issued to Yadgiri towards job work charges payment	# 467532 dt. 11 Apr, 2009		196.00		70,15,852.22
	Job Work Yadgiri II				196.00 Dr	
SBP A11042009 58	Being chq issued to Mannem towards hire charges payment	# 467533 dt. 11 Apr, 2009		8,851.00		70,24,703.22
	Hire Charges Mannem - II				8,851.00 Dr	
SBP A11042009 59	Being chq issued to Mannem towards Job work charges payment	# 467534 dt. 11 Apr, 2009		1,784.00		70,26,487.22
	Job work Mannem - II				1,784.00 Dr	
SBP A11042009 60	Being chq issued to Mannem towards on account payment	# 467535 dt. 11 Apr, 2009		279.00		70,26,766.22
	Mannem On A/c - II				279.00 Dr	
SBP A11042009 61	Being chq issued to Murali towards on account payment	# 467536 dt. 11 Apr, 2009		13,643.00		70,40,409.22
	Murali On A/c - II				13,643.00 Dr	
SBP A11042009 62	Being chq issued to Kondal Rao towards job work charges payment	# 467537 dt. 11 Apr, 2009		230.00		70,40,639.22

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SBP A11042009 63	Job Work Kondal Rao II Being chq issued to Narsimlu Goud towards job work charges payment	# 467539 dt. 11 Apr, 2009		1,811.00	230.00 Dr 1,811.00 Dr	70,42,450.20
SBP A11042009 64	Job Work Narsimlu Goud - II Being chq issued to Mustafa Ali towards on account payment	# 467540 dt. 11 Apr, 2009		1,502.00	1,502.00 Dr	70,43,952.20
SBP A11042009 65	Mustafa Ali On A/c - II Being chq issued to Veeresh towards on account payment	# 467541 dt. 11 Apr, 2009		529.00	529.00 Dr	70,44,481.20
SBP A11042009 66	Veeresh On A/c - II Being chq issued to Sahadev towards job work charges payment	# 467542 dt. 11 Apr, 2009		516.00	516.00 Dr	70,44,997.20
SBP A11042009 67	Job Work Sahadev - II Being chq issued to Shafiq towards on account payment	# 467543 dt. 11 Apr, 2009		3,330.00	3,330.00 Dr	70,48,327.20
SBP A11042009 68	Shafiq on account - II Being chq issued to Kismath Ali towards hire charges payment	# 467544 dt. 11 Apr, 2009		2,300.00	2,300.00 Dr	70,50,627.20
SBP A11042009 69	Hire Charges Kismath - II Being chq issued to Anand towards on account payment	# 467545 dt. 11 Apr, 2009		8,017.00	8,017.00 Dr	70,58,644.20
SBP A11042009 70	Anand on account - III Being chq issued to Pochaiah towards on account payment	# 467546 dt. 11 Apr, 2009		2,586.00	2,586.00 Dr	70,61,230.20
SBP A11042009 71	Pochaiah - III Being chq issued to Biro Parida towards on account payment	# 467547 dt. 11 Apr, 2009		6,158.00	6,158.00 Dr	70,67,388.20
SBP A11042009 72	Biro Parido on Account - III Being chq issued to Singamma towards on account payment	# 467548 dt. 11 Apr, 2009		1,097.00	1,097.00 Dr	70,68,485.20
	Singamma - III					

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SBP A11042009 73	Being chq issued to Chandrakala towards on account payment	# 467549 dt. 11 Apr, 2009		3,683.00		70,72,168.20
	Chandrakala - III				3,683.00 Dr	
SBP A11042009 74	Being chq issued to Rajesh Goud towards on account payment	# 467550 dt. 11 Apr, 2009		3,227.00		70,75,395.20
	Rajesh Goud On A/c III				3,227.00 Dr	
SBP A11042009 75	Being chq issued to Yadgiri towards on account payment	# 467551 dt. 11 Apr, 2009		2,644.00		70,78,039.20
	D Yadgiri on A/C III				2,644.00 Dr	
SBP A11042009 76	Being chq issued to Mannem towards hire charges payment	# 467552 dt. 11 Apr, 2009		4,889.00		70,82,928.20
	Hire Charges Mannem - III				4,889.00 Dr	
SBP A11042009 77	Being chq issued to Mannem towards job work charges payment	# 467553 dt. 11 Apr, 2009		5,573.00		70,88,501.20
	Job Work Mannem - III				5,573.00 Dr	
SBP A11042009 78	Being chq issued to Mannem towards on account payment	# 467554 dt. 11 Apr, 2009		7,497.00		70,95,998.20
	Mannem on account - III				7,497.00 Dr	
SBP A11042009 79	Being chq issued to Murali towards on account payment	# 467555 dt. 11 Apr, 2009		8,266.00		71,04,264.20
	Murali on account - III				8,266.00 Dr	
SBP A11042009 80	Being chq issued to Kondal Rao towards on account payment	# 467556 dt. 11 Apr, 2009		333.00		71,04,597.20
	Kondal Rao - III				333.00 Dr	
SBP A11042009 81	Being chq issued to Narsimlu Goud towards on account payment	# 467557 dt. 11 Apr, 2009		3,350.00		71,07,947.20
	Narsimlu Goud - III				3,350.00 Dr	
SBP A11042009 82	Being chq issued to Mustafa Ali towards on account payment	# 467558 dt. 11 Apr, 2009		3,526.00		71,11,473.20

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SBP A11042009 83	Mustafa on account - III Being chq issued to Veeresh towards on account payment	# 467559 dt. 11 Apr, 2009		1,058.00	3,526.00 Dr	71,12,531.22
SBP A11042009 84	Veeresh - III Being chq issued to Babu Rao towards on account payment	# 467560 dt. 11 Apr, 2009		2,394.00	1,058.00 Dr	71,14,925.22
SBP A11042009 85	Babu Rao - III Being chq issued to Sevak towards on account payment	# 467561 dt. 11 Apr, 2009		549.00	2,394.00 Dr	71,15,474.22
SBP A11042009 86	Sevak On A/c III Being chq issued to S Govind towards on account payment	# 467563 dt. 11 Apr, 2009		9,940.00	549.00 Dr	71,25,414.22
SBP A11042009 87	S.Govind - III Being chq issued to S Mohan towards on account payment	# 467564 dt. 11 Apr, 2009		6,108.00	9,940.00 Dr	71,31,522.22
SBP A11042009 88	S.Mohan - III Being chq issued to Mahboob towards on account payment	# 467565 dt. 11 Apr, 2009		5,960.00	6,108.00 Dr	71,37,482.22
SBP A11042009 89	Mahaboob - III Being chq issued to Kismath Ali towards on account payment	# 467566 dt. 11 Apr, 2009		1,126.00	5,960.00 Dr	71,38,608.22
SBP A11042009 90	Kismath Ali on account III Being chq issued to Mallesh towards on account payment	# 403114 dt. 11 Apr, 2009		2,915.00	1,126.00 Dr	71,41,523.22
SBP A11042009 91	Mallesh on account - III Being chq issued to Murthy towards job work charges payment	# 403115 dt. 11 Apr, 2009		563.00	2,915.00 Dr	71,42,086.22
SBP A11042009 92	Job Work Murthy III Being chq issued to murthy towards on account payment	# 403116 dt. 11 Apr, 2009		8,966.00	563.00 Dr	71,51,052.22
SBP A11042009 93	Murthy on account - III Being chq issued to Narsimlu Goud towards on account	# 403117 dt. 11 Apr, 2009		1,959.00	8,966.00 Dr	71,53,011.22

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SBP A11042009 94	payment Narsimlu Goud On A/c - II Being chq issued to Mahboob towards on account payment	# 403118 dt. 11 Apr, 2009		1,959.00	1,959.00 Dr	71,54,970.22
SBP A11042009 95	Mahaboob - III Being chq issued to Mannem towards hire charges payment	# 403119 dt. 11 Apr, 2009		6,977.00	1,959.00 Dr	71,61,947.22
SBP A11042009 96	Hire Charges Mannem - III BEing chq issued to Raghu towards hire charges payment	# 403120 dt. 11 Apr, 2009		1,750.00	6,977.00 Dr	71,63,697.22
SBP A11042009 97	Hire Charges Raghu - III BEing chq issued to B Satyanarayana towards hire charges payment	# 403121 dt. 11 Apr, 2009		804.00	1,750.00 Dr	71,64,501.22
SBP A11042009 98	Hire Charges B.Satyanarayana - III Being chq issued to Singamma towards hire charges payment	# 403122 dt. 11 Apr, 2009		889.00	804.00 Dr	71,65,390.22
SBP A11042009 99	Hire Charges Singamma - III Being chq issued to Durgaiah towards hire charges payment	# 403123 dt. 11 Apr, 2009		4,421.00	889.00 Dr	71,69,811.22
SBP A11042009 100	Hire Charges Durgaiah - III Being chq issued to AAO ERO -312 towards electricity charges for the month of Mar 09	# 403124 dt. 11 Apr, 2009		4,397.00	4,421.00 Dr	71,74,208.22
SBP A11042009 101	Electricity Charges Payable Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	# 403125 dt. 11 Apr, 2009		5,543.00	4,397.00 Dr	71,79,751.22
SBP A11042009 102	Electricity Charges Payable Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	# 403126 dt. 11 Apr, 2009		5,595.00	5,543.00 Dr	71,85,346.22
	Electricity Charges Payable				5,595.00 Dr	

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SBP A11042009 103	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Charges Payable	# 403127 dt. 11 Apr, 2009		6,704.00		71,92,050.22
SBP A11042009 104	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Charges Payable	# 403128 dt. 11 Apr, 2009		602.00	6,704.00 Dr	71,92,652.22
SBP A11042009 105	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Charges Payable	# 403129 dt. 11 Apr, 2009		9,017.00	602.00 Dr	72,01,669.22
SBP A11042009 106	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Charges Payable	# 403130 dt. 11 Apr, 2009		9,142.00	9,017.00 Dr	72,10,811.22
SBP A11042009 107	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Charges Payable	# 403131 dt. 11 Apr, 2009		1,205.00	9,142.00 Dr	72,12,016.22
SBP A11042009 108	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Charges Payable	# 403132 dt. 11 Apr, 2009		65.00	1,205.00 Dr	72,12,081.22
SBP A11042009 109	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009 Electricity Bill / Expenses - II	# 403133 dt. 11 Apr, 2009		85.00	65.00 Dr	72,12,166.22
SBP A11042009 110	Being chq issued to Kiran Enterprises towards supply of Sand	# 403134 dt. 11 Apr, 2009		9,097.00	85.00 Dr	72,21,263.22
SBP A11042009 111	Sand / Red Mud - III Being chq issued to Kiran	# 403135 dt. 11 Apr, 2009		14,569.00	9,097.00 Dr	72,35,832.22

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	Enterprises towards supply of Sand					
SBP A11042009 112	Sand / Red Mud - III				14,569.00 Dr	
	Being bank charges debited by bank	dt. 11 Apr, 2009		110.30		72,35,942.50
	Bank Charges				110.30 Dr	
	Total / Closing Balance		30,00,000.00	39,65,147.30		72,35,942.50
13 Apr, 2009						
SBP A13042009 1	Being chq issued to UAE Exchange & Financial services Ltd towards allowance for Hari Mehta & Jagdish for 2 days stay at Muscat	# 403136 dt. 13 Apr, 2009		13,041.00		72,48,983.50
	Travelling Expenses				13,041.00 Dr	
SBP A13042009 2	Being chq issued to UAE Exchange & Fincial Systems services Ltd towards Allowance for Hari Mehta & Jagdish for 2days stay at Muscat	# 403137 dt. 13 Apr, 2009		13,041.00		72,62,024.50
	Travelling Expenses				13,041.00 Dr	
SBP A13042009 3	Being chq issued to Cox & Kings India Ltd towards air tickets	# 403138 dt. 13 Apr, 2009		5,027.00		72,67,051.50
	Travelling Expenses				5,027.00 Dr	
SBP A13042009 4	Being chq issued to Cox & Kings India Ltd towards air tickets	# 403139 dt. 13 Apr, 2009		5,027.00		72,72,078.50
	Travelling Expenses				5,027.00 Dr	
SBP A13042009 5	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards Maha expo in mustcat	# 403140 dt. 13 Apr, 2009		10,000.00		72,82,078.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13042009 6	Exhibition charges Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards Maha expo in mustcat	# 403141 dt. 13 Apr, 2009		10,000.00	10,000.00 Dr	72,92,078.50
SBP A13042009 7	Exhibition charges Being chq issued to V Sreekanth towards Loan deduct @ 2500/- Per month V sreekanth	# 403142 dt. 13 Apr, 2009		15,000.00	10,000.00 Dr	73,07,078.50
	Total / Closing Balance			71,136.00	15,000.00 Dr	73,07,078.50
14 Apr, 2009						
SBP A14042009 1	Being chq issued to Times Business Solution Ltd towards magic bricks . com	# 403146 dt. 25 Apr, 2009		12,500.00		73,19,578.50
SBP A14042009 2	Exhibition charges Being chq issued to Times Business Solution Ltd towards magic bricks . com	# 403147 dt. 25 Apr, 2009		12,500.00	12,500.00 Dr	73,32,078.50
	Exhibition charges Total / Closing Balance			25,000.00	12,500.00 Dr	73,32,078.50
15 Apr, 2009						
SBR A15042009 1	Being chq Received from Customer towards part payment for plot no 339 Rno 3282	# 298842 dt. 15 Apr, 2009	1,00,000.00			72,32,078.50
	Plot No - 339 Anupama Srivastav				1,00,000.00 Cr	
SBR A15042009 2	Being chq Received from Customer towards part payment for plot no 312 R no	# 895035 dt. 15 Apr, 2009	49,900.00			71,82,178.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A15042009 3	2804 Plot No - 312 Mr Gunda Rajeswara Rao Being chq Received from Customer towards part payment for plot no 312 R no 2808	# 895035 dt. 15 Apr, 2009	49,900.00		49,900.00 Cr	71,32,278.50
SBR A15042009 4	Plot No - 312 Mr Gunda Rajeswara Rao Being chq Received from Customer towards part payment for plot no 312 R no 2807	# 895037 dt. 15 Apr, 2009	49,900.00		49,900.00 Cr	70,82,378.50
SBR A15042009 5	Plot No - 312 Mr Gunda Rajeswara Rao Being chq Received from Customer towards part payment for plot no 312 R no 2806	# 895038 dt. 15 Apr, 2009	49,900.00		49,900.00 Cr	70,32,478.50
SBR A15042009 6	Plot No - 312 Mr Gunda Rajeswara Rao Being chq Received from Customer towards part payment for plot no 312 R no 2805	# 895039 dt. 15 Apr, 2009	49,900.00		49,900.00 Cr	69,82,578.50
SBP A15042009 1	Plot No - 312 Mr Gunda Rajeswara Rao Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 15 Apr, 2009		10.30	49,900.00 Cr 10.30 Dr	69,82,588.80 69,82,588.80
			3,49,500.00	10.30		

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17 Apr, 2009 SBR A17042009 1	Being chq Received from customer towards part payment for plot no 321 R no 3283 Plot No - 321 Mrs. Jasti Pratima Rao Total / Closing Balance	# 871072 dt. 17 May, 2009	4,00,000.00 4,00,000.00		4,00,000.00 Cr	65,82,588.80 65,82,588.80
18 Apr, 2009 SBP A18042009 1	Being chq issued to Akash steels towards purchase of steel against bill no 3627 dt 24/03/09 Akash Steels	# 438194 dt. 18 Apr, 2009		1,05,223.00		66,87,811.80
SBP A18042009 2	Being cash paid to Praful Sanitary towards purchase of plumbing material against bill no 2331/2318/2301/2381/2373 dt 23/03/09 Praful Sanitary	# 438195 dt. 18 Apr, 2009		1,21,263.00	1,05,223.00 Dr	68,09,074.80
SBP A18042009 3	Being chq issued to Ganji Enterprises towards purchase of paints against bill no 10 dt 08/04/09 Ganji Enterprises	# 438196 dt. 18 Apr, 2009		1,360.00	1,21,263.00 Dr	68,10,434.80
SBP A18042009 4	Being chq issued to venkaramana binding works towards purchase of stationery against bill no 1233 dt 08/04/09 Venkatramana Binding Works	# 438197 dt. 18 Apr, 2009		100.00	1,360.00 Dr	68,10,534.80
SBP A18042009 5	Being chq issued to venkatramana binding works towards purchase of stationery	# 438198 dt. 18 Apr, 2009		150.00	100.00 Dr	68,10,684.80

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SBP A18042009 6	against bill no 1239 dt 09/04/09 Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1226 dt 07/04/09	# 438199 dt. 18 Apr, 2009		1,080.00	150.00 Dr	68,11,764.88
SBP A18042009 7	Venkatramana Binding Works Being chq issued to IT Park towards purchase of UPS against bill no 00031 dt 06/04/09	# 438200 dt. 18 Apr, 2009		2,100.00	1,080.00 Dr	68,13,864.88
SBP A18042009 8	IT Park Being chq issued to Hari Hara Iron merchnats towards purchase of sponges brooms against bill no 7470 dt 07/04/09	# 438201 dt. 18 Apr, 2009		2,185.00	2,100.00 Dr	68,16,049.88
SBP A18042009 9	Hari Hara Iron Merchants Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2437 dt 04/04/09	# 438202 dt. 18 Apr, 2009		12,260.00	2,185.00 Dr	68,28,309.88
SBP A18042009 10	Praful Sanitary Being chq issued to Neha Marketing towards purchase of cement against bill no 36 dt 07/04/09	# 438203 dt. 18 Apr, 2009		1,05,750.00	12,260.00 Dr	69,34,059.88
SBP A18042009 11	Neha Marketing Being chq issued to Shree Aditya Enterprises towards purchase of recron plats against bill no 010 dt 10/04/09	# 438204 dt. 18 Apr, 2009		3,000.00	1,05,750.00 Dr	69,37,059.88
	Shree Aditya Enterprises				3,000.00 Dr	

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SBP A18042009 12	Being chq issued to Techno Power systems towards purchase of electrical material against bill no 124 dt 11/04/09	# 438205 dt. 18 Apr, 2009		2,700.00		69,39,759.88
	Techno Power Systems				2,700.00 Dr	
SBP A18042009 13	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7485 dt 10/04/09	# 438206 dt. 18 Apr, 2009		1,210.00		69,40,969.88
	Hari Hara Iron Merchants				1,210.00 Dr	
SBP A18042009 14	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1250 dt 10/04/09	# 438207 dt. 18 Apr, 2009		1,104.00		69,42,073.88
	Venkatramana Binding Works				1,104.00 Dr	
SBP A18042009 15	BEing chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3379 dt 09/04/09	# 438208 dt. 18 Apr, 2009		1,475.00		69,43,548.88
	Gautham Enterprises				1,475.00 Dr	
SBP A18042009 16	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 124 dt 09/04/09	# 438209 dt. 18 Apr, 2009		750.00		69,44,298.88
	Venkatramana Binding Works				750.00 Dr	
SBP A18042009 17	Being chq issued to Neha Marketing towards purchase of cement against bill no 59 dt 11/04/09	# 438210 dt. 18 Apr, 2009		1,07,280.00		70,51,578.88
	Neha Marketing				1,07,280.00 Dr	
SBP A18042009 18	Being chq issued to Radiant systems towards purchase of signages against bill no 2321	# 438211 dt. 18 Apr, 2009		660.00		70,52,238.88

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SBP A18042009 19	dt13/04/09 Radiant Systems Being chq issued to Radiant systems towards purchase of signages against bill no 2320 dt 13/04/09	# 438212 dt. 18 Apr, 2009		880.00	660.00 Dr	70,53,118.80
SBP A18042009 20	Radiant Systems Being chq issued to Radiant systems towards purchase of signages against bill no 2322 dt 13/04/09	# 438213 dt. 18 Apr, 2009		484.00	880.00 Dr	70,53,602.80
SBP A18042009 21	Radiant Systems Being chq issued to Sai Teja Agencies towards purchase of plumbing material against billno 072/125 dt 04/04/09 & 09/04/09	# 438214 dt. 18 Apr, 2009		1,65,614.00	484.00 Dr	72,19,216.80
SBP A18042009 22	Sai Teja Agencies Being chq issued to Sai Teja Agencies towards purchase of plumbing material against billno 074/129 dt 06/04/09 & 09/04/09	# 438215 dt. 18 Apr, 2009		1,04,129.00	1,65,614.00 Dr	73,23,345.80
SBP A18042009 23	Sai Teja Agencies Being chq issued to Sri SAS Industries towards purchase of ready mix against bill no 14/331 dt 04/04/09 & 10/03/09	# 438216 dt. 18 Apr, 2009		1,21,262.00	1,04,129.00 Dr	74,44,607.80
SBP A18042009 24	Sri Sas industries Pvt Ltd Being chq issued to Ocley technocrats against bill no 23 dt 11/04/09 Ocley Technocrats	# 438217 dt. 18 Apr, 2009		1,924.00	1,21,262.00 Dr 1,924.00 Dr	74,46,531.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 25	Being chq issued to Mannem towards hire charges payment	# 467577 dt. 18 Apr, 2009		156.00		74,46,687.80
	Hire Charges Mannem - III				156.00 Dr	
SBP A18042009 26	Being chq issued to AK Pradhan towards Job Work charges payment	# 403148 dt. 18 Apr, 2009		392.00		74,47,079.80
	Job Work AK Pradhan - II				392.00 Dr	
SBP A18042009 27	Being chq issued to Mannem towards hire charges payment	# 403149 dt. 18 Apr, 2009		3,041.00		74,50,120.80
	Hire Charges Mannem - II				3,041.00 Dr	
SBP A18042009 28	Being chq issued to Mannem towards job work charges payment	# 403150 dt. 18 Apr, 2009		534.00		74,50,654.80
	Job work Mannem - II				534.00 Dr	
SBP A18042009 29	Being chq issued to Kismath towards Job work charges payment	# 467576 dt. 18 Apr, 2009		862.00		74,51,516.80
	Job work Kismath Ali - II				862.00 Dr	
SBP A18042009 30	Being chq issued to Venkatnarayana towards Gardening material	# 467578 dt. 18 Apr, 2009		960.00		74,52,476.80
	Gardening Material - II				960.00 Dr	
SBP A18042009 31	Being chq issued to sita Rama Raju towards water tanker charges	# 467579 dt. 18 Apr, 2009		1,500.00		74,53,976.80
	Water Tanker charges - VII				1,500.00 Dr	
SBP A18042009 32	Being chq issued to Mannem towards hire charges payment	# 467580 dt. 18 Apr, 2009		1,254.00		74,55,230.80
	Hire Charges Mannem - VII				1,254.00 Dr	
SBP A18042009 33	Being chq issued to Mannem towards hire charges payment	# 467581 dt. 18 Apr, 2009		548.00		74,55,778.80
	Hire Charges Mannem - VII				548.00 Dr	
SBP A18042009 34	BEing chq issued to Mannem towards on account payment	# 467582 dt. 18 Apr, 2009		2,169.00		74,57,947.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem on a/c - VII				2,169.00 Dr	
SBP A18042009 35	Being chq issued to Durgaiah towards hire charges payment	# 467583 dt. 18 Apr, 2009		1,254.00		74,59,201.88
	Hire charges Durgaiah -VII				1,254.00 Dr	
SBP A18042009 36	Being chq issued to Ramcharan yadav towards job work charges payment	# 467584 dt. 18 Apr, 2009		3,152.00		74,62,353.88
	Job work Ramcharan yadav - II				3,152.00 Dr	
SBP A18042009 37	BEing chq issued to Ramcharan yadav towards Job work charges payment	# 467585 dt. 18 Apr, 2009		3,152.00		74,65,505.88
	Job work Ramcharan yadav - II				3,152.00 Dr	
SBP A18042009 38	Being chq issued to AK Pradhan towards job work charges payment	# 467586 dt. 18 Apr, 2009		930.00		74,66,435.88
	Job Work AK Pradhan - II				930.00 Dr	
SBP A18042009 39	Being chq issued to AK Pradhan towards on account payment	# 467587 dt. 18 Apr, 2009		784.00		74,67,219.88
	AK Pradhan on account - II				784.00 Dr	
SBP A18042009 40	BEing chq issued to Anand towards job work charges payment	# 467588 dt. 18 Apr, 2009		854.00		74,68,073.88
	Job Work Anand - II				854.00 Dr	
SBP A18042009 41	Being chq issued to Anand towards on account payment	# 467589 dt. 18 Apr, 2009		3,687.00		74,71,760.88
	Anand On A/c - II				3,687.00 Dr	
SBP A18042009 42	Being chq issued to Pochaiah towards on account payment	# 467590 dt. 18 Apr, 2009		1,352.00		74,73,112.88
	Pochaiah On A/c - II				1,352.00 Dr	
SBP A18042009 43	Being chq issued to Mannem towards hire charges payment	# 467591 dt. 18 Apr, 2009		5,730.00		74,78,842.88
	Hire Charges Mannem - II				5,730.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 44	Being chq issued to Mannem towards Job work charges payment	# 467592 dt. 18 Apr, 2009		1,175.00		74,80,017.88
	Job work Mannem - II				1,175.00 Dr	
SBP A18042009 45	Being chq issued to Mannem towards on account payment	# 467593 dt. 18 Apr, 2009		113.00		74,80,130.88
	Mannem On A/c - II				113.00 Dr	
SBP A18042009 46	Being chq issued to Murali towards on account payment	# 467594 dt. 18 Apr, 2009		16,513.00		74,96,643.88
	Murali On A/c - II				16,513.00 Dr	
SBP A18042009 47	Being chq issued to Mustafa Ali towards on account payment	# 467596 dt. 18 Apr, 2009		3,461.00		75,00,104.88
	Mustafa Ali On A/c - II				3,461.00 Dr	
SBP A18042009 48	Being chq issued to Shafiq towards on account payment	# 467597 dt. 18 Apr, 2009		921.00		75,01,025.88
	Shafiq on account - II				921.00 Dr	
SBP A18042009 49	Being chq issued to Kismath towards hire charges payment	# 467598 dt. 18 Apr, 2009		831.00		75,01,856.88
	Hire Charges Kismath - II				831.00 Dr	
SBP A18042009 50	Being chq issued to Mahboob towards on account payment	# 467599 dt. 18 Apr, 2009		619.00		75,02,475.88
	Mahboob On A/c - II				619.00 Dr	
SBP A18042009 51	Being chq issued to Mannem towards hire charges payment	# 467600 dt. 18 Apr, 2009		627.00		75,03,102.88
	Hire Charges Mannem - II				627.00 Dr	
SBP A18042009 52	Being chq issued to J Ram Reddy towards water tanker charges	dt. 22 Apr, 2009		500.00		75,03,602.88
	Water Tanker Charges - II				500.00 Dr	
SBP A18042009 53	Being chq issued to Mahboob towards on account payment	# 467602 dt. 18 Apr, 2009		1,959.00		75,05,561.88
	Mahaboob - III				1,959.00 Dr	
SBP A18042009 54	Being chq issued to Narsimlu Goud towards on account	# 467603 dt. 18 Apr, 2009		1,959.00		75,07,520.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 55	payment Narsimlu Goud - III Being chq issued to Anand towards hire charges payment	# 467604 dt. 18 Apr, 2009		465.00	1,959.00 Dr	75,07,985.80
SBP A18042009 56	Hire Charges Anand - III Being chq issued to Anand towards on account payment	# 467605 dt. 18 Apr, 2009		7,061.00	465.00 Dr	75,15,046.80
SBP A18042009 57	Anand on account - III Being chq issued to Pochaiah towards hire charges payment	# 467606 dt. 18 Apr, 2009		294.00	7,061.00 Dr	75,15,340.80
SBP A18042009 58	Hire Charges Pochaiah - III Being chq issued to Pochaiah towards on account payment	# 467607 dt. 18 Apr, 2009		1,567.00	294.00 Dr	75,16,907.80
SBP A18042009 59	Pochaiah - III Being chq issued to Biro Parido towards on account payment	# 467608 dt. 18 Apr, 2009		5,110.00	1,567.00 Dr	75,22,017.80
SBP A18042009 60	Biro Parido on Account - III BEing chq issued to Singamma towards on account payment	# 467609 dt. 18 Apr, 2009		1,273.00	5,110.00 Dr	75,23,290.80
SBP A18042009 61	Singamma - III Being chq issued to Chandrakala towards on account payment	# 467610 dt. 18 Apr, 2009		3,898.00	1,273.00 Dr	75,27,188.80
SBP A18042009 62	Chandrakala - III Being chq issued to Rajesh Goud towards on account payment	# 467611 dt. 18 Apr, 2009		583.00	3,898.00 Dr	75,27,771.80
SBP A18042009 63	Rajesh Goud On A/c III Being chq issued to D Yaganandam towards on account payment	# 467612 dt. 18 Apr, 2009		1,489.00	583.00 Dr	75,29,260.80
SBP A18042009 64	Yaganandam - III Being chq issued to Yadgiri towards on account payment	# 467613 dt. 18 Apr, 2009		8,286.00	1,489.00 Dr	75,37,546.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	D Yadgiri on A/C III				8,286.00 Dr	
SBP A18042009 65	Being chq issued to Mannem towards hire charges payment	# 467614 dt. 18 Apr, 2009		3,496.00		75,41,042.88
	Hire Charges Mannem - III				3,496.00 Dr	
SBP A18042009 66	Being chq issued to Mannem towards job work charges payment	# 467615 dt. 18 Apr, 2009		2,899.00		75,43,941.88
	Job Work Mannem - III				2,899.00 Dr	
SBP A18042009 67	Being chq issued to Mannem towards on account payment	# 467616 dt. 18 Apr, 2009		5,695.00		75,49,636.88
	Mannem on account - III				5,695.00 Dr	
SBP A18042009 68	Being chq issued to Murali towards on account payment	# 467617 dt. 18 Apr, 2009		4,966.00		75,54,602.88
	Murali on account - III				4,966.00 Dr	
SBP A18042009 69	Being chq issued to Narsimlu Goud towards on account payment	# 467618 dt. 18 Apr, 2009		3,016.00		75,57,618.88
	Narsimlu Goud - III				3,016.00 Dr	
SBP A18042009 70	Being chq issued to Mustafa Ali towards on account payment	# 467619 dt. 18 Apr, 2009		588.00		75,58,206.88
	Mustafa on account - III				588.00 Dr	
SBP A18042009 71	BEing chq issued to Veeresh towards on account payment	# 467620 dt. 18 Apr, 2009		1,058.00		75,59,264.88
	Veeresh - III				1,058.00 Dr	
SBP A18042009 72	Being chq issued to Babu Rao towards on account payment	# 467621 dt. 18 Apr, 2009		279.00		75,59,543.88
	Babu Rao - III				279.00 Dr	
SBP A18042009 73	Being chq issued to S Govind towards hire charges payment	# 467623 dt. 18 Apr, 2009		690.00		75,60,233.88
	Hire Charges S.Govind - III				690.00 Dr	
SBP A18042009 74	Being chq issued to S Govind towards on account payment	# 467624 dt. 18 Apr, 2009		6,287.00		75,66,520.88
	S.Govind - III				6,287.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 75	Being chq issued to S Mohan towards hire charges payment	# 467625 dt. 18 Apr, 2009		881.00		75,67,401.88
	Hire Charges S.Mohan - III				881.00 Dr	
SBP A18042009 76	Being chq issued to S Mohan towards on account payment	# 467626 dt. 18 Apr, 2009		3,518.00		75,70,919.88
	S.Mohan - III				3,518.00 Dr	
SBP A18042009 77	Being chq issued to Mahboob towards on account payment	# 467627 dt. 18 Apr, 2009		2,723.00		75,73,642.88
	Mahaboob - III				2,723.00 Dr	
SBP A18042009 78	Being chq issued to Mannem towards hire charges payment	# 467628 dt. 18 Apr, 2009		2,507.00		75,76,149.88
	Hire Charges Mannem - III				2,507.00 Dr	
SBP A18042009 79	Being chq issued to Mallesh towards on account payment	# 467629 dt. 18 Apr, 2009		389.00		75,76,538.88
	Mallesh on account - III				389.00 Dr	
SBP A18042009 80	Being chq issued to Murthy towards on account payment	# 467630 dt. 18 Apr, 2009		9,070.00		75,85,608.88
	Murthy on account - III				9,070.00 Dr	
SBP A18042009 81	Being chq issued to Mustafa Ali towards hire charges payment	# 467631 dt. 18 Apr, 2009		196.00		75,85,804.88
	Hire Charges Mustafa III				196.00 Dr	
SBP A18042009 82	Being chq issued to B Satyanarayana towards hire charges payment	# 467632 dt. 18 Apr, 2009		979.00		75,86,783.88
	Hire Charges B.Satyanarayana - III				979.00 Dr	
SBP A18042009 83	Being chq issued to Raghu towards hire charges payment	# 467633 dt. 18 Apr, 2009		2,693.00		75,89,476.88
	Hire Charges Raghu - III				2,693.00 Dr	
SBP A18042009 84	Being chq issued to Durgaiah towards hire charges payment	# 467634 dt. 18 Apr, 2009		940.00		75,90,416.88
	Hire Charges Durgaiah - III				940.00 Dr	
SBP A18042009 85	Being chq issued to Kiran Enterprises towards supply of	# 467635 dt. 18 Apr, 2009		15,153.00		76,05,569.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 86	Sand Sand/ Red Mud - II Being chq issued to Laxmi Narsimha Enterprises towards supply of sand	# 467636 dt. 18 Apr, 2009		15,025.00	15,153.00 Dr	76,20,594.88
SBP A18042009 87	Sand/ Red Mud - II Being chq issued to Sai Ram Enterprises towards supply of Granite	# 467637 dt. 18 Apr, 2009		4,116.00	15,025.00 Dr	76,24,710.88
SBP A18042009 88	Granite - III Being chq issued to Architectural Associates towards consultancy charges	# 369550 dt. 18 Apr, 2009		51,030.00	4,116.00 Dr	76,75,740.88
SBP A18042009 89	Architectural Associates Being chq issued to Architectural Associates towards consultancy charges	# 369551 dt. 18 Apr, 2009		51,030.00	51,030.00 Dr	77,26,770.88
SBP A18042009 90	Architectural Associates Being chq issued to MPIPL towards transfer of funds	# 467638 dt. 18 Apr, 2009		50,000.00	51,030.00 Dr	77,76,770.88
SBP A18042009 91	Modi Properties & Investments Pvt. Ltd Being chq issued to MPIPL towards transfer of funds	# 467639 dt. 18 Apr, 2009		50,000.00	50,000.00 Dr	78,26,770.88
SBP A18042009 92	Modi Properties & Investments Pvt. Ltd Being chq issued to MPIPL towards transfer of funds	# 467640 dt. 18 Apr, 2009		50,000.00	50,000.00 Dr	78,76,770.88
SBP A18042009 93	Modi Properties & Investments Pvt. Ltd Being chq issued to MPIPL towards transfer of funds	# 467641 dt. 18 Apr, 2009		50,000.00	50,000.00 Dr	79,26,770.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 94	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467642 dt. 18 Apr, 2009		50,000.00		79,76,770.81
					50,000.00 Dr	
SBP A18042009 95	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467643 dt. 18 Apr, 2009		50,000.00		80,26,770.81
					50,000.00 Dr	
SBP A18042009 96	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467644 dt. 18 Apr, 2009		50,000.00		80,76,770.81
					50,000.00 Dr	
SBP A18042009 97	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467645 dt. 18 Apr, 2009		50,000.00		81,26,770.81
					50,000.00 Dr	
SBP A18042009 98	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467646 dt. 18 Apr, 2009		50,000.00		81,76,770.81
					50,000.00 Dr	
	Total / Closing Balance			15,94,182.00		81,76,770.81
20 Apr, 2009						
MBP A20042009 1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 201 Samir Kalia	# 467654		495.00		81,77,265.81
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 202 Soham Modi				165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20042009 2	Plot No - 203 N. Kiran Reddy Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	81,77,760.83
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		
	Plot No - 204 K Poornima Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467655			165.00 Dr	
	Plot No - 205 Sameer Kalia Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
MBP A20042009 3	Plot No - 209 Anand Subramani Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	81,78,278.83
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			518.00		
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467656			165.00 Dr	
	Plot No - 212 - Radhika Aasoori Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				188.00 Dr	
	Plot No - 215 - Kamalakar Karlalalem				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20042009 4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,78,773.80
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467657			165.00 Dr	
	Plot No - 217 V. Srinivas					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
	Plot No - 218 C. Shiva Kumar					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
	Plot No - 219 K. Ramu					
MBP A20042009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,79,268.80
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467658			165.00 Dr	
	Plot No - 220 Ahmed Subhan					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
	Plot No - 221 Dhiraj Abhyankar					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
	Plot No - 226 G.Sonia Raj					
MBP A20042009 6	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,79,763.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of March 2009 Plot No - 228 A.Suseela Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467659			165.00 Dr	
	Plot No - 230 - P. Vijay Kumar Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
	Plot No - 231 K. Venkat Rao Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
MBP A20042009 7	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,80,258.80
	Electricity Bill / Expenses - II Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467660			165.00 Dr	
	Plot No - 233 Prakash Jhaveri Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
	Plot No - 234 P.S. Narsing Rao Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009				165.00 Dr	
MBP A20042009 8	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,80,753.80
	Plot No - 236 - Rajesh Racha Battuni Being chq issued to AAO ERO 312 towards Electricity charges	# 467661			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20042009 9	for the month of March 2009 Plot No - 237 - Mrs. S.V. Satyalaxmi Being chq issued to AAO ERO 312 towards Electricity charges				165.00 Dr	
	for the month of March 2009 Plot No - 239 Girish Lodd Being chq issued to AAO ERO 312 towards Electricity charges				165.00 Dr	
	for the month of March 2009 Being chq issued to AAO ERO 312 towards Electricity charges			495.00		81,81,248.80
	for the month of March 2009 Plot No - 240 Suresh Kumar Being chq issued to AAO ERO 312 towards Electricity charges	# 467662			165.00 Dr	
	for the month of March 2009 Plot No - 243 Mr. Prakash Being chq issued to AAO ERO 312 towards Electricity charges				165.00 Dr	
MBP A20042009 10	for the month of March 2009 Plot No - 244 - Mrs Renuka & M.V. Ramanarao Being chq issued to AAO ERO 312 towards Electricity charges				165.00 Dr	
	for the month of March 2009 Being chq issued to AAO ERO 312 towards Electricity charges			495.00		81,81,743.80
	for the month of March 2009 Plot No - 245 A. Avinash Being chq issued to AAO ERO 312 towards Electricity charges	# 467663			165.00 Dr	
	for the month of March 2009 Plot No - 246 K. Venkata Naga Durga				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20042009 11	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 249 A.K. Mohan & A. Usha				165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,82,238.80
	Plot No - 250 Sri Ramakrishna Shri Garimella	# 467664			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 251 - K Praveen Kumar				165.00 Dr	
MBP A20042009 12	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 252 Mr.Pavan Kumar Muthuri				165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,82,733.80
	Plot No - 253 Imran Mohamad Khan	# 467665			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 254 - Sai Raj Gupta				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20042009 13	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 255 JVK Prasad				165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			495.00		81,83,228.80
	Plot No - 256 Mrs. P. Uma Kumari	# 467666			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 257 Soham Modi.				165.00 Dr	
MBP A20042009 14	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 258 V. Rajeswari				165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009					
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			397.00		81,83,625.80
	Plot No - 259 V. Rajeswari	# 467667			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 260 A. Deepak.				165.00 Dr	
Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 261 Durga Prasad					67.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A20042009 15	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009			397.00		81,84,022.88
	Plot No - 262 Durga Prasad	# 467668			332.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009 Plot No - 263 Balaji Crop Care				65.00 Dr	
SBP A20042009 1	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards travelling charges	# 467649 dt. 20 Apr, 2009		8,750.00		81,92,772.88
	Travelling Expenses				8,750.00 Dr	
SBP A20042009 2	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards travelling charges	# 467650 dt. 20 Apr, 2009		8,750.00		82,01,522.88
	Travelling Expenses				8,750.00 Dr	
SBP A20042009 3	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467651 dt. 20 Apr, 2009		386.00		82,01,908.88
	Electricity Charges Payable				386.00 Dr	
SBP A20042009 4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467652 dt. 20 Apr, 2009		3,623.00		82,05,531.88
	Electricity Charges Payable				3,623.00 Dr	
SBP A20042009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	# 467653 dt. 20 Apr, 2009		2,690.00		82,08,221.88
	Electricity Charges Payable				2,690.00 Dr	

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SBP A20042009 6	Being chq issued to Bajaj Allianz General Insurance Co Ltd towards insurance for vehicle	# 467669 dt. 20 Apr, 2009		4,084.00		82,12,305.88
	Car Insurance charges				4,084.00 Dr	
SBP A20042009 7	Being chq issued to Tata Teleservices towards telephone charges for the month of Mar 2009 Ph no 9246524231	# 467670 dt. 20 Apr, 2009		355.00		82,12,660.88
	Telephone Charges Payable				355.00 Dr	
SBP A20042009 8	Being chq issued to MPIPL towards transfer of funds	# 467671 dt. 20 Apr, 2009		10,000.00		82,22,660.88
	Modi Properties & Investments Pvt. Ltd				10,000.00 Dr	
SBP A20042009 9	Being chq issued to Lokesh Barathan towards extra spectrs refund amount	# 467672 dt. 20 Apr, 2009		14,425.00		82,37,085.88
	Plot No - 242 Lokesh Bharatan				14,425.00 Dr	
SBP A20042009 10	Being bank charges debited by bank	dt. 20 Apr, 2009		5.15		82,37,090.99
	Bank Charges				5.15 Dr	
	Total / Closing Balance			60,320.15		82,37,090.99
21 Apr, 2009						
SBR A21042009 1	Being Cheque No.760033 received from Plot No - 246 K. Venkata Naga Durga Receipt No.2614	# 760033 dt. 21 Apr, 2010	10,00,000.00			72,37,090.99
	Plot No - 246 K. Venkata Naga Durga				10,00,000.00 Cr	
SBR A21042009 2	Being chq Reveresed towards change of chq part payment	# 403242 dt. 21 Apr, 2009	54,000.00			71,83,090.99
	Manikgarh Cement				54,000.00 Cr	

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MBP A21042009 1	Being chq issued to Manikgarh cement towards purchase of cement against bill no 01951 dt 20/02/09			54,000.00		72,37,090.99
	Manikgarh Cement	# 467674			37,335.00 Dr	
	Being chq issued to Manikgarh cement towards purchase of cement against bill no 01951 dt 20/02/09					
	Manikgarh Cement	# 467675			16,665.00 Dr	
	Being chq issued to Manikgarh cement towards purchase of cement against bill no 01951 dt 20/02/09					
	Total / Closing Balance		10,54,000.00	54,000.00		72,37,090.99
22 Apr, 2009						
SBR A22042009 1	Being chq Recevied from customer towards part payment for plot no 343 R no 3285	# wire transfer dt. 22 Apr, 2009	3,25,000.00			69,12,090.99
	Plot No - 343 Surendranath				3,25,000.00 Cr	
SBP A22042009 1	Being chq issued to Yash Lights towards purchase of electrical material	# 403401 dt. 22 Apr, 2009		936.00		69,13,026.99
	Yash Lights				936.00 Dr	
SBP A22042009 2	Being chq issued to Yash Lights towards purchase of Electrical material	# 403402 dt. 22 Apr, 2009		6,552.00		69,19,578.99
	Yash Lights				6,552.00 Dr	
SBP A22042009 3	Being chq issued to Sambasiva Rao towards salary advance	# 403403 dt. 22 Apr, 2009		5,000.00		69,24,578.99
	Samba Shiva Rao				5,000.00 Dr	
SBP A22042009 4	Being chq issued to Cox & Kings India Ltd towards	# 403404 dt. 22 Apr, 2009		4,987.00		69,29,565.99

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SBP A22042009 5	travelling exp Travelling Expenses Being chq issued to Cox & Kings India Ltd towards travelling exp	# 403405 dt. 22 Apr, 2009		4,987.00	4,987.00 Dr	69,34,552.9
SBP A22042009 6	Travelling Expenses Being chq issued to Media Scope Publicites Pvt Ltd towards advertisement in Times Advertisement	# 403406 dt. 22 Apr, 2009		1,209.00	4,987.00 Dr	69,35,761.9
SBP A22042009 7	Being chq issued to Media Scope Publicites Pvt Ltd towards advertisement in Times Advertisement	# 403407 dt. 22 Apr, 2009		1,209.00	1,209.00 Dr	69,36,970.9
SBP A22042009 8	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 403408 dt. 22 Apr, 2009		9,794.00	1,209.00 Dr	69,46,764.9
SBP A22042009 9	Being chq issued to Aluminum Syndicate towards Wo no 413 WO No.413 - Aluminium Syndicate - B.No.243 - 250	# 403409 dt. 22 Apr, 2009		50,000.00	9,794.00 Dr	69,96,764.9
SBP A22042009 10	Being chq issued to Babu Rao towards on account payment Babu Rao - III	# 403410 dt. 22 Apr, 2009		19,588.00	50,000.00 Dr	70,16,352.9
SBP A22042009 11	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 438218 dt. 22 Apr, 2009		4,50,000.00	19,588.00 Dr	74,66,352.9
SBP A22042009 12	Being chq issued to T Lakshmi towards Hoarding banner at chakripurm T.Lakshmi(Hoarding Advertisement)	# 403411 dt. 22 Apr, 2009		35,283.00	4,50,000.00 Dr	75,01,635.9
					35,283.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A22042009 1	Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH State Bank of India Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH Total / Closing Balance	# 438219 dt. 22 Apr, 2009		5,00,000.00	5,00,000.00 Dr	80,01,635.99
			3,25,000.00	10,89,545.00		80,01,635.99
23 Apr, 2009						
SBR A23042009 1	Being chq Received from customer towards part payment for plot no 250 R no 2809 Plot No - 250 Sri Ramakrishna Shri Garimella	# 285383 dt. 23 Apr, 2009	50,000.00		50,000.00 Cr	79,51,635.99
SBR A23042009 2	Being Interest on Fixed Deposit credited by bank Interest on FDRs	dt. 23 Apr, 2009	52,298.85		52,298.85 Cr	78,99,337.14
SBP A23042009 1	Being chq issued to C Krishna towards car hire charges for the month of March 2009 Car Hire Charges	# 403412 dt. 23 Apr, 2009		2,368.00	2,368.00 Dr	79,01,705.14
SBP A23042009 2	Being chq issued to C krishna towards car hire charges payment for the month of March 2009 Car Hire Charges	# 403413 dt. 23 Apr, 2009		2,369.00	2,369.00 Dr	79,04,074.14
SBP A23042009 3	Being TDS deducted on FDR interest credited for the quarter T.D.S. Receivable	dt. 23 Apr, 2009		1,427.90	1,427.90 Dr	79,05,502.04
DEP A23042009 1	Being cash Deposie in HDFC Bank towards cash in hand Cash on Hand		2,775.00		2,775.00 Cr	79,02,727.04

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DEP A23042009 2	Being cash Deposie in HDFC Bank towards cash in hand Being cash Deposited in HDFC bank towards cash in Hand Cash on Hand Being cash Deposited in HDFC bank towards cash in Hand Total / Closing Balance		4,50,000.00		4,50,000.00 Cr	74,52,727.00
24 Apr, 2009			5,55,073.85	6,164.90		74,52,727.00
SBR A24042009 1	Being chq Recevied from customer towards part payment for plot no 253 R no 2811 Plot No - 253 Imran Mohamad Khan Total / Closing Balance	# 448676 dt. 24 Apr, 2009	1,50,000.00		1,50,000.00 Cr	73,02,727.00
25 Apr, 2009			1,50,000.00			73,02,727.00
SBR A25042009 1	Being chq Recevied from customer towards part payment for plot no 303 Rno 3281 Plot No - 303 Chandra Sekhar	# 170602 dt. 25 Apr, 2009	2,04,000.00		2,04,000.00 Cr	70,98,727.00
SBP A25042009 1	Being chq issued to Tempest Advertisng Pvt Ltd towards advertisement charges against bill no 009 dt 13/04/09	# 438220 dt. 25 Apr, 2009		4,926.00		71,03,653.00
SBP A25042009 2	Tempest Advertising Pvt Ltd Being chq issued to Varna Media towards printing of envelops against bill no 2008 dt 17/04/09	# 438221 dt. 25 Apr, 2009		1,729.00	4,926.00 Dr	71,05,382.00
SBP A25042009 3	Varna Media Being chq issued to Varna	# 438222 dt. 25 Apr, 2009		1,729.00	1,729.00 Dr	71,07,111.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 4	Media towards printing of envelopes against bill no 2007 dt 17/04/09 Varna Media Being chq issued to Varna Design Studio towards designing charges against bill no 1002 dt 17/04/09	# 438223 dt. 25 Apr, 2009		400.00	1,729.00 Dr	71,07,511.00
SBP A25042009 5	Designing Charges - II Being chq issued to Shah Traders towards purchase of steel against bill no 12857 dt 14/04/09	# 438224 dt. 25 Apr, 2009		15,676.00	400.00 Dr	71,23,187.00
SBP A25042009 6	Shah Traders Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 197 dt 15/04/09	# 438225 dt. 25 Apr, 2009		5,996.00	15,676.00 Dr	71,29,183.00
SBP A25042009 7	Sai Teja Agencies Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 198 dt 15/04/09	# 438226 dt. 25 Apr, 2009		6,844.00	5,996.00 Dr	71,36,027.00
SBP A25042009 8	Sai Teja Agencies Being chq issued to Priyanka Printers towards purchase of debit vouchers against bill no 619 dt 15/04/09	# 438227 dt. 25 Apr, 2009		480.00	6,844.00 Dr	71,36,507.00
SBP A25042009 9	Priyanka Printers Being chq issued to Varna Media towards purchase of tuff bonds against bill no 1272 dt 31/03/09	# 438228 dt. 25 Apr, 2009		2,860.00	480.00 Dr	71,39,367.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 10	Varna Media Being chq issued to Varna Media towards purchase of tuff bonds against bill no 1271 dt 31/03/09	# 438229 dt. 25 Apr, 2009		2,860.00	2,860.00 Dr	71,42,227.00
SBP A25042009 11	Varna Media Being chq issued to SVR pumps & Allied services towards purchase of 1 HP pump against bill no 14 dt 10/04/09	# 438230 dt. 25 Apr, 2009		3,125.00	2,860.00 Dr	71,45,352.00
SBP A25042009 12	SVR.Pumps & Allied Services Being chq issued to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 201 dt 17/04/09	# 438231 dt. 25 Apr, 2009		16,836.00	3,125.00 Dr	71,62,188.00
SBP A25042009 13	Ragi & Ragi Enterprises Being chq issued to Shah Traders towards purchase of angles against bill no 12878 dt 17/04/09	# 438232 dt. 25 Apr, 2009		10,260.00	16,836.00 Dr	71,72,448.00
SBP A25042009 14	Shah Traders Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 2481 dt 18/04/09	# 438233 dt. 25 Apr, 2009		700.00	10,260.00 Dr	71,73,148.00
SBP A25042009 15	Praful Sanitary Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2456 dt 10/04/09	# 438234 dt. 25 Apr, 2009		1,833.00	700.00 Dr	71,74,981.00
	Praful Sanitary				1,833.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 16	Being chq issued to Praful Sanitary towards purchase of HDPE pipe against bill no 2451 dt 08/04/09	# 438235 dt. 25 Apr, 2009		6,645.00		71,81,626.00
	Praful Sanitary				6,645.00 Dr	
SBP A25042009 17	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 153 dt 11/04/09	# 438236 dt. 25 Apr, 2009		25,953.00		72,07,579.00
	Sri Rama Paints & Pipe Fitting Stores				25,953.00 Dr	
SBP A25042009 18	Being chq issued to Neha Marketing towards purchase of cement against bill no 80 dt 18/04/09	# 438237 dt. 25 Apr, 2009		22,850.00		72,30,429.00
	Neha Marketing				22,850.00 Dr	
SBP A25042009 19	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15646 dt 17/04/09	# 438238 dt. 25 Apr, 2009		6,577.00		72,37,006.00
	Shubham Enterprises				6,577.00 Dr	
SBP A25042009 20	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09	# 438239 dt. 25 Apr, 2009		944.00		72,37,950.00
	Sai Teja Agencies				944.00 Dr	
SBP A25042009 21	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 216 dt 17/04/09	# 438240 dt. 25 Apr, 2009		850.00		72,38,800.00
	Sri Rama Paints & Pipe Fitting Stores				850.00 Dr	
SBP A25042009 22	Being chq issued to Sai Teja	# 438241 dt. 25 Apr, 2009		2,395.00		72,41,195.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 23	Agencies towards purchase of plumbing material against bill no 246 dt 20/04/09 Sai Teja Agencies Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no049 dt 20/04/09	# 438242 dt. 25 Apr, 2009		4,272.00	2,395.00 Dr	72,45,467.00
SBP A25042009 24	Shree Wires & Wire Nettings Being cheque issued to Priyanka Printers towards purchase of cutsomer detail sheets against bill no 625 dt 21/04/09	# 438243 dt. 25 Apr, 2009		1,200.00	4,272.00 Dr	72,46,667.00
SBP A25042009 25	Priyanka Printers Being cheque issued to Hari Hara Iron Merchants towards purchase of nails against bill no 7528 dt 21/04/09	# 438244 dt. 25 Apr, 2009		310.00	1,200.00 Dr	72,46,977.00
SBP A25042009 26	Hari Hara Iron Merchants Being cheque issued to G. Krishna Murthy & Sons towards purchase of bombay brooms against bill no 11336 dt 21/04/09	# 438245 dt. 25 Apr, 2009		1,050.00	310.00 Dr	72,48,027.00
SBP A25042009 27	G. Krishna Murthy & Sons Being cheque issued to Jinkrupa Agency towards purchase of black curing pipe against bill no 1130 dt 21/04/09	# 438246 dt. 25 Apr, 2009		1,396.00	1,050.00 Dr	72,49,423.00
SBP A25042009 28	Jinkrupa Agency Being cheque issued to Shubham Enterprises towards	# 438247 dt. 25 Apr, 2009		6,739.00	1,396.00 Dr	72,56,162.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 29	purchase of electrical material against bill no 15529 dt 09/04/09 Shubham Enterprises Being cheque issued to Pridesan Engineers Pvt. Ltd. towards purchase of flat wire against bill no 20 dt 17/04/09 Pridesan Engineers Pvt. Ltd.	# 438249 dt. 25 Apr, 2009		3,600.00	6,739.00 Dr	72,59,762.00
SBP A25042009 30	Being cheque issued to Cosmo Durables Pvt. Ltd.. towards purchase of sinks against bill no 64 dt 03/04/09 Cosmo Durables Pvt. Ltd..	# 438250 dt. 25 Apr, 2009		25,293.00	3,600.00 Dr	72,85,055.00
SBP A25042009 31	Being cheque issued to Cosmo Durables Pvt. Ltd.. towards purchase of sinks against bill no 03/04/09 Cosmo Durables Pvt. Ltd..	# 438251 dt. 25 Apr, 2009		2,529.00	25,293.00 Dr	72,87,584.00
SBP A25042009 32	Being chq issued to Ajay Mehta towards Audit fees payable for IT Representation I.T. Representation Fees	# 403414 dt. 25 Apr, 2009		14,841.00	2,529.00 Dr	73,02,425.00
SBP A25042009 33	Being chq issued to Praveen towards Referral incentive for swetah varma Incentives	# 403415 dt. 25 Apr, 2009		1,900.00	14,841.00 Dr	73,04,325.00
SBP A25042009 34	Being chq issued to Ricoh india towards printing charges for the month of march 2009 Printing & Stationery	# 403416 dt. 25 Apr, 2009		2,007.00	1,900.00 Dr	73,06,332.00
SBP A25042009 35	Being chq issued to Ricoh india towards printing charges for the	# 403417 dt. 25 Apr, 2009		2,007.00	2,007.00 Dr	73,08,339.00

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	month of march 2009					
SBP A25042009 36	Printing & Stationery Being cheque issued to Job Work AK Pradhan towards job work charges payment	# 403418 dt. 25 Apr, 2009		196.00	2,007.00 Dr	73,08,535.00
SBP A25042009 37	Job Work AK Pradhan - II Being chq issued to Mannem towards hire charges payment	# 403419 dt. 25 Apr, 2009		2,796.00	196.00 Dr	73,11,331.00
SBP A25042009 38	Hire Charges Mannem - II Being chq issued to kismath ali towards job work charges payment	# 403420 dt. 25 Apr, 2009		793.00	2,796.00 Dr	73,12,124.00
SBP A25042009 39	Job work Kismath Ali - II Being cheque issued to Anand towards job work charges payment	# 403421 dt. 25 Apr, 2009		980.00	793.00 Dr	73,13,104.00
SBP A25042009 40	Job Work Anand - II Being chq issued to Yedukondalu towards job work charges payment	# 403422 dt. 25 Apr, 2009		1,959.00	980.00 Dr	73,15,063.00
SBP A25042009 41	Job work Yedukondalu - II Being cheque issued to Job Work Yadgiri II towards job work charges payment	# 403423 dt. 25 Apr, 2009		490.00	1,959.00 Dr	73,15,553.00
SBP A25042009 42	Job Work Yadgiri II Being chq issued to Ak Pradhan towards job work charges payment	# 403424 dt. 25 Apr, 2009		1,665.00	490.00 Dr	73,17,218.00
SBP A25042009 43	Job Work AK Pradhan - II Being chq issued to Anand towards on account payment	# 403425 dt. 25 Apr, 2009		178.00	1,665.00 Dr	73,17,396.00
SBP A25042009 44	Anand On A/c - II Being chq issued to Pochaiah towards job work charges	# 403426 dt. 25 Apr, 2009		294.00	178.00 Dr	73,17,690.00

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SBP A25042009 45	payment Job Work Pochaiah - II Being chq issued to Pochaiah towards on account payment	# 403427 dt. 25 Apr, 2009		3,976.00	294.00 Dr	73,21,666.00
SBP A25042009 46	Pochaiah On A/c - II Being chq issued to chandrakala towards on account payment	# 403428 dt. 25 Apr, 2009		2,987.00	3,976.00 Dr	73,24,653.00
SBP A25042009 47	Chandrakala On A/c - II Being chq issued to Yaganandam towards on account payment	# 403429 dt. 25 Apr, 2009		2,664.00	2,987.00 Dr	73,27,317.00
SBP A25042009 48	Yaganandam On A/c - II Being chq issued to Mannem towards hire charges payment	# 403430 dt. 25 Apr, 2009		3,964.00	2,664.00 Dr	73,31,281.00
SBP A25042009 49	Hire Charges Mannem - II Being chq issued Mannem towards job work charges payment	# 403431 dt. 25 Apr, 2009		656.00	3,964.00 Dr	73,31,937.00
SBP A25042009 50	Job work Mannem - II Being chq issued to mannem towards on account payment	# 403432 dt. 25 Apr, 2009		886.00	656.00 Dr	73,32,823.00
SBP A25042009 51	Mannem On A/c - II Being chq issued to Murali towards on account payment	# 403433 dt. 25 Apr, 2009		22,918.00	886.00 Dr	73,55,741.00
SBP A25042009 52	Murali On A/c - II Being chq issued to Jyothiram towards on account payment	# 403434 dt. 25 Apr, 2009		5,171.00	22,918.00 Dr	73,60,912.00
SBP A25042009 53	Jyothi Ram on account - II Being chq issued to kumbha towards job work charges payment	# 403435 dt. 25 Apr, 2009		5,310.00	5,171.00 Dr	73,66,222.00
	Job Work Kumbha II				5,310.00 Dr	

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SBP A25042009 54	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 403436 dt. 25 Apr, 2009		816.00		73,67,038.00
					816.00 Dr	
SBP A25042009 55	Being chq issued to Veeresh towards on account payment Veeresh On A/c - II	# 403437 dt. 25 Apr, 2009		705.00		73,67,743.00
					705.00 Dr	
SBP A25042009 56	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 403439 dt. 25 Apr, 2009		3,848.00		73,71,591.00
					3,848.00 Dr	
SBP A25042009 57	Being chq issued to Kismath Ali towards hire charges payment Hire Charges Kismath - II	# 403440 dt. 25 Apr, 2009		415.00		73,72,006.00
					415.00 Dr	
SBP A25042009 58	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 403441 dt. 25 Apr, 2009		470.00		73,72,476.00
					470.00 Dr	
SBP A25042009 59	Being chq issued to Durgaiyah towards hire charges payment Hire Charges Durgaiyah - II	# 403442 dt. 25 Apr, 2009		313.00		73,72,789.00
					313.00 Dr	
SBP A25042009 60	Being chq issued to J Ram Reddy towards water tanker charges Water Tanker Charges - II	# 403443 dt. 25 Apr, 2009		750.00		73,73,539.00
					750.00 Dr	
SBP A25042009 61	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 403444 dt. 25 Apr, 2009		1,894.00		73,75,433.00
					1,894.00 Dr	
SBP A25042009 62	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 403445 dt. 25 Apr, 2009		1,894.00		73,77,327.00
					1,894.00 Dr	
SBP A25042009 63	Being chq issued to Yedukondal towards job work charges payment Job Work Yedukondalu - III	# 403446 dt. 25 Apr, 2009		3,722.00		73,81,049.00
					3,722.00 Dr	

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SBP A25042009 64	Being chq issued to Mallesh towards job work charges payment Job Work Mallesh - III	# 403447 dt. 25 Apr, 2009		2,618.00		73,83,667.00
SBP A25042009 65	Being chq issued to Anand towards on account payment Anand on account - III	# 403448 dt. 25 Apr, 2009		11,390.00	2,618.00 Dr	73,95,057.00
SBP A25042009 66	Being chq issued to Biro Parida towards hire charges payment Hire Charges Biro Parido - III	# 403449 dt. 25 Apr, 2009		2,639.00	11,390.00 Dr	73,97,696.00
SBP A25042009 67	Being chq issued to Biro Parida towards on account payment Biro Parido on Account - III	# 403450 dt. 25 Apr, 2009		1,031.00	2,639.00 Dr	73,98,727.00
SBP A25042009 68	Being chq issued to Singamma towards on account payment Singamma - III	# 413226 dt. 25 Apr, 2009		1,665.00	1,031.00 Dr	74,00,392.00
SBP A25042009 69	Being chq issued to Adisheshu towards on account payment Adisheshu on account - III	# 413227 dt. 25 Apr, 2009		113.00	1,665.00 Dr	74,00,505.00
SBP A25042009 70	Being chq issued to Chandrakala towards on account payment Chandrakala - III	# 413228 dt. 25 Apr, 2009		1,430.00	113.00 Dr	74,01,935.00
SBP A25042009 71	Being chq issued to Rajesh Goud towards on account payment Rajesh Goud On A/c III	# 413229 dt. 25 Apr, 2009		1,151.00	1,430.00 Dr	74,03,086.00
SBP A25042009 72	Being chq issued to Yadgiri towards on account payment D Yadgiri on A/C III	# 413230 dt. 25 Apr, 2009		656.00	1,151.00 Dr	74,03,742.00
SBP A25042009 73	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 413231 dt. 25 Apr, 2009		3,932.00	656.00 Dr	74,07,674.00
					3,932.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 74	Being chq issued to mannem towards job work charges payment Job Work Mannem - III	# 413232 dt. 25 Apr, 2009		872.00		74,08,546.00
SBP A25042009 75	Being chq issued to Mannem towards on account payment Mannem on account - III	# 413233 dt. 25 Apr, 2009		478.00	872.00 Dr	74,09,024.00
SBP A25042009 76	Being chq issued to Murali towards on account payment Murali on account - III	# 413234 dt. 25 Apr, 2009		578.00	478.00 Dr	74,09,602.00
SBP A25042009 77	Being chq issued to Narsimlu goud towards on account payment Narsimlu Goud - III	# 413235 dt. 25 Apr, 2009		2,781.00	578.00 Dr	74,12,383.00
SBP A25042009 78	Being chq issued to MustafaAli towards hire charges payment Hire Charges Mustafa III	# 413236 dt. 25 Apr, 2009		392.00	2,781.00 Dr	74,12,775.00
SBP A25042009 79	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 413237 dt. 25 Apr, 2009		3,869.00	392.00 Dr	74,16,644.00
SBP A25042009 80	Being chq issued to Veeresh towards on account payment Veeresh - III	# 413238 dt. 25 Apr, 2009		705.00	3,869.00 Dr	74,17,349.00
SBP A25042009 81	Being chq issued to S Govind towards on account payment S.Govind - III	# 413240 dt. 25 Apr, 2009		5,915.00	705.00 Dr	74,23,264.00
SBP A25042009 82	Being chq issued to S Mohan towards hire charges payment Hire Charges S.Mohan - III	# 413241 dt. 25 Apr, 2009		690.00	5,915.00 Dr	74,23,954.00
SBP A25042009 83	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 413242 dt. 25 Apr, 2009		4,024.00	690.00 Dr	74,27,978.00
SBP A25042009 84	Being chq issued to Mahboob towards on account payment	# 413243 dt. 25 Apr, 2009		2,488.00	4,024.00 Dr	74,30,466.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25042009 85	Mahaboob - III Being chq issued to mallesh towards on account payment	# 413244 dt. 25 Apr, 2009		2,038.00	2,488.00 Dr	74,32,504.00
SBP A25042009 86	Mallesh on account - III Being chq issued to Murthy towards on account payment	# 413245 dt. 25 Apr, 2009		11,278.00	2,038.00 Dr	74,43,782.00
SBP A25042009 87	Murthy on account - III Being chq issued to Laxmi narsimha enterprises towards supply of sand	# 413246 dt. 25 Apr, 2009		10,386.00	11,278.00 Dr	74,54,168.00
SBP A25042009 88	Sand / Red Mud - III Being chq issued to sai ram enterprises towards supply of granite	# 413247 dt. 25 Apr, 2009		4,116.00	10,386.00 Dr	74,58,284.00
SBP A25042009 89	Granite - III Being chq issued to Sai Vishal Enterprises towards supply of baby chips	# 413248 dt. 25 Apr, 2009		6,030.00	4,116.00 Dr	74,64,314.00
SBP A25042009 90	Chips & Stone dust / Kerb Stones - III Being chq issued to Veerabhadra swamy enterprises towards supply of stone dust	# 413249 dt. 25 Apr, 2009		15,764.00	6,030.00 Dr	74,80,078.00
SBP A25042009 91	Chips & Stone dust / Kerb Stones - III Being chq issued to mannem towards hire charges payment	# 413250 dt. 25 Apr, 2009		6,894.00	15,764.00 Dr	74,86,972.00
SBP A25042009 92	Hire Charges Mannem - III Being chq issued to Ragu towards hire charges payment	# 413251 dt. 25 Apr, 2009		942.00	6,894.00 Dr	74,87,914.00
SBP A25042009 93	Hire Charges Raghu - III Being chq issued to Durgaiah towards hire charges payment	# 413252 dt. 25 Apr, 2009		470.00	942.00 Dr	74,88,384.00

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					470.00 Dr	
SBP A25042009 94	Hire Charges Durgaiyah - III Being chq issued to Mannem towards hire charges payment	# 413253 dt. 25 Apr, 2009		274.00		74,88,658.00
					274.00 Dr	
SBP A25042009 95	Hire Charges Mannem - VII Being chq issued to Bikshapathi towards on account payment	# 413254 dt. 25 Apr, 2009		1,210.00		74,89,868.00
					1,210.00 Dr	
SBP A25042009 96	Bikshapathi on account VII Being chq issued to Mannem towards hire charges payment	# 413255 dt. 25 Apr, 2009		157.00		74,90,025.00
					157.00 Dr	
SBP A25042009 97	Hire Charges Mannem - VII Being chq issued to Sita Rama Raju towards water tanker charges payment	# 413256 dt. 25 Apr, 2009		750.00		74,90,775.00
					750.00 Dr	
SBP A25042009 98	Water Tanker charges - VII Being chq issued to Mannem towards hire charges payment	# 413257 dt. 25 Apr, 2009		313.00		74,91,088.00
					313.00 Dr	
SBP A25042009 99	Hire charges Durgaiyah -VII Being chq issued to Yadgiri towards on account payment for Bogaram site Yadgiri Bogaram	# 413258 dt. 25 Apr, 2009		3,918.00		74,95,006.00
					3,918.00 Dr	
	Total / Closing Balance		2,04,000.00	3,96,279.00		74,95,006.00
27 Apr, 2009						
SBR A27042009 1	Being chq Received from customer towards part payment for plot no 328 R no 3284	# 342817 dt. 27 Apr, 2009	91,994.00			74,03,012.00
					91,994.00 Cr	
SBP A27042009 1	Plot No - 328 A Krishna Rao Being chq issued to ARDES towards Consultancy charges against Bill No.10024103 dt.8-04-09.	# 413259 dt. 27 May, 2009		5,000.00		74,08,012.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27042009 2	Consultancy charges - II Being chq issued to Jaya Durga Furnishings towards Model Flat exp.	# 413261 dt. 27 Apr, 2009		11,668.00	5,000.00 Dr	74,19,680.00
SBP A27042009 3	Model Flat Expenses - II Being chq issued to ELMA Associates towards courier charges for the month of April 2009	# 413262 dt. 27 Apr, 2009		340.00	11,668.00 Dr	74,20,020.00
SBP A27042009 4	Postage & Courier Being chq issued to First Flight Courier towards charges for the month of April 2009	# 413263 dt. 27 Apr, 2009		525.00	340.00 Dr	74,20,545.00
SBP A27042009 5	Postage & Courier Being chq issued to ELMA Associates towards courier charges for the month of April 2009	# 413264 dt. 27 Apr, 2009		340.00	525.00 Dr	74,20,885.00
SBP A27042009 6	Postage & Courier Being chq issued to First Flight courier towards charges for the month of April 2009	# 413265 dt. 27 Apr, 2009		525.00	340.00 Dr	74,21,410.00
SBP A27042009 7	Postage & Courier Being chq issued to Aluminium Syncate towards purchase of Aluminium Windows WO No.334 - Aluminium Syndicate	# 413266 dt. 27 Apr, 2009		50,000.00	525.00 Dr	74,71,410.00
SBP A27042009 8	Being chq issued to Aluminium Syndicate towards purchase of Aluminium windows WO No.413 - Aluminium Syndicate - B.No.243 - 250	# 413267 dt. 27 Apr, 2009		50,000.00	50,000.00 Dr	75,21,410.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27042009 9	Being chq issued to Anisha Associates towards purchase of water proofing chemicals WO No.408 - Anisha Associates	# 413268 dt. 27 Apr, 2009		25,000.00		75,46,410.00
					25,000.00 Dr	
SBP A27042009 10	Being chq issued to Veluchamy towards on account payment Veluswamy On A/c - II	# 413269 dt. 27 Apr, 2009		24,485.00		75,70,895.00
					24,485.00 Dr	
SBP A27042009 11	Being bank charges debited by bank Bank Charges	dt. 27 Apr, 2009		330.90		75,71,225.90
					330.90 Dr	
	Total / Closing Balance		91,994.00	1,68,213.90		75,71,225.90
28 Apr, 2009						
WTD A28042009 1	Being cash withdrwal towards petty cash exp at site Cash on Hand Being cash withdrwal towards petty cash exp at site	# 438252 dt. 28 Apr, 2009		1,00,000.00		76,71,225.90
					1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		76,71,225.90
29 Apr, 2009						
SBR A29042009 1	Being chq recvied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467228 dt. 29 Apr, 2009	50,000.00			76,21,225.90
					50,000.00 Cr	
SBP A29042009 1	Being chq issued to Gayathri Tours & Travels towards car hire charges Car Hire Charges	# 413270 dt. 29 Apr, 2009		883.00		76,22,108.90
					883.00 Dr	
SBP A29042009 2	Being chq issued to Tata Tele services Ltd A/c no 100630224 tele phone charges for the	# 413271 dt. 29 Apr, 2009		1,916.00		76,24,024.90

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	month of April 2009 Ph no 65272343 Telephone Charges Payable Total / Closing Balance		50,000.00	2,799.00	1,916.00 Dr	76,24,024.90
30 Apr, 2009						
SBR A30042009 1	Being Cheque No.467282 received from Modi Properties & Investments Pvt. Ltd Modi Properties & Investments Pvt. Ltd	# 467282 dt. 30 Apr, 2009	5,50,000.00			70,74,024.90
SBP A30042009 1	Being interest debited on the Over Draft utilised during April 2009 Interest on OD Total / Closing Balance	dt. 30 Apr, 2009		6,521.21	5,50,000.00 Cr	70,80,546.11
			5,50,000.00	6,521.21	6,521.21 Dr	70,80,546.11
01 May, 2009						
SBR A01052009 1	Being Cheque No.369149 issued to Cables & Conductors on 03.01.2009 cancelled and reversed Cables & Conductors.	# 369149 dt. 01 May, 2009	97,835.00		97,835.00 Cr	69,82,711.11
SBP A01052009 1	Being chq issued to MPIPL towards super vision charges for the month of April 2009 Modi Properties & Investments Pvt. Ltd..SC	# 438253 dt. 01 May, 2009		53,820.00		70,36,531.11
SBP A01052009 2	Being chq issued to MPIPL towards Transfer of Funds from MMH Modi Properties & Investments Pvt. Ltd	# 438255 dt. 01 May, 2009		83,000.00	53,820.00 Dr	71,19,531.11
					83,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01052009 3	Being chq issued to SOBOA towards maintenance charges for Model House	# 438256 dt. 01 May, 2009		1,200.00		71,20,731.13
	Model House - Maintainance and rent				1,200.00 Dr	
SBP A01052009 4	Being chq issued to Jagdish towards brokerage for the month of April 2009	# 438257 dt. 01 May, 2009		4,485.00		71,25,216.13
	Jagdish Kanaiya - Brokerage				4,485.00 Dr	
SBP A01052009 5	Being chq issued to Narsimha Reddy towards incentive for the month of April 2009	# 438258 dt. 01 May, 2009		3,000.00		71,28,216.13
	Narsimha Reddy - Incentive				3,000.00 Dr	
SBP A01052009 6	Being chq issued to Tejal Modi towards rent for plot no 9	# 438259 dt. 01 May, 2009		10,000.00		71,38,216.13
	Rent for Plot no 9 Dr. Tejal Modi				10,000.00 Dr	
SBP A01052009 7	Being chq issued to Madhu Mohan Reddy towards incentive for the month of April 2009	# 438260 dt. 01 May, 2009		5,000.00		71,43,216.13
	Madhu Mohan Reddy - Incentive				5,000.00 Dr	
SBP A01052009 8	Being chq issued to G Satish Kumar towards Incentive for the month of April 2009	# 438261 dt. 01 May, 2009		10,000.00		71,53,216.13
	G.Satish Kumar - Incentives				10,000.00 Dr	
SBP A01052009 9	Being chq issued to MPIPL towards transfer of funds	# 438266 dt. 01 May, 2009		5,50,000.00		77,03,216.13
	Modi Properties & Investments Pvt. Ltd				5,50,000.00 Dr	
SBP A01052009 10	Being chq issued to MPIPL towards transfer of funds	# 438266 dt. 01 May, 2009		5,50,000.00		82,53,216.13
	Modi Properties & Investments Pvt. Ltd				5,50,000.00 Dr	

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SBP A01052009 11	Being chq issued to yourselves for TDS Challan for short deduction of payment	# 438268 dt. 01 May, 2009		24,789.00		82,78,005.13
SBP A01052009 12	TDS Payable - 2008-09 Being Cheque No.413273 issued to Cables & Conductors against cancelled cheque No.369149.	# 413273 dt. 01 May, 2009		50,000.00	24,789.00 Dr	83,28,005.13
BT A01052009 1	Cables & Conductors. Being chq issued to MMH towards bank transfer	# 438263 dt. 01 May, 2009		5,50,000.00	50,000.00 Dr	88,78,005.13
	State Bank of India Being chq issued to MMH towards bank transfer				5,50,000.00 Dr	
	Total / Closing Balance		97,835.00	18,95,294.00		88,78,005.13
02 May, 2009						
SBR A02052009 1	Being chq Recevied from customer towards part payment for plot no - 318 R no 3289	# 994752 dt. 02 May, 2009	6,00,000.00			82,78,005.13
SBR A02052009 2	Plot No - 318 MR.D.Srinivas Being chq Recevied from customer towards part payment for plot no 330 Rno 3286	# 174722 dt. 02 May, 2009	25,000.00		6,00,000.00 Cr	82,53,005.13
SBR A02052009 3	Anurag Saxena - Plot no 330 BEing chq Recevied from customer towards part payment for plot no - 330 R no 3287	# 174723 dt. 02 May, 2009	50,000.00		25,000.00 Cr	82,03,005.13
MBP A02052009 1	Anurag Saxena - Plot no 330 Being chq issued to Yourselves for Staff Salaries for the month of April 2009			2,35,788.00	50,000.00 Cr	84,38,793.13
	Ranjith Prakash Being chq issued to Yourselves	# 438273			36,574.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Staff Salaries for the month of April 2009 Ramesh Reddy Being chq issued to Yourselves for Staff Salaries for the month of April 2009				20,090.00 Dr	
	Satyanarayana Being chq issued to Yourselves for Staff Salaries for the month of April 2009				17,790.00 Dr	
	Raghuveer Being chq issued to Yourselves for Staff Salaries for the month of April 2009				9,714.00 Dr	
	Hemendra kanaiya Being chq issued to Yourselves for Staff Salaries for the month of April 2009				7,756.00 Dr	
	Syed Mohiuddin Being chq issued to Yourselves for Staff Salaries for the month of April 2009				5,328.00 Dr	
	CH. Sujatha Being chq issued to Yourselves for Staff Salaries for the month of April 2009				6,857.00 Dr	
	Vikas Kumar Being chq issued to Yourselves for Staff Salaries for the month of April 2009				4,967.00 Dr	
	M. Srinivas Being chq issued to Yourselves for Staff Salaries for the month of April 2009				4,448.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves				5,374.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Staff Salaries for the month of April 2009 Samba Shiva Rao Being chq issued to Yourselves for Staff Salaries for the month of April 2009				14,290.00 Dr	
	Suresh.A Being chq issued to Yourselves for Staff Salaries for the month of April 2009				16,955.00 Dr	
	V sreekanth Being chq issued to Yourselves for Staff Salaries for the month of April 2009				8,561.00 Dr	
	Vishwesh.K Being chq issued to Yourselves for Staff Salaries for the month of April 2009				9,549.00 Dr	
	G.S.N.Reddy Being chq issued to Yourselves for Staff Salaries for the month of April 2009				6,654.00 Dr	
	P. Swetha Being chq issued to Yourselves for Staff Salaries for the month of April 2009				6,103.00 Dr	
	Lavanya.M Being chq issued to Yourselves for Staff Salaries for the month of April 2009				3,689.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for Staff Salaries for the month of April 2009				5,171.00 Dr	
	Murali Mohan Being chq issued to Yourselves				5,763.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Staff Salaries for the month of April 2009 G.Sailaija Being chq issued to Yourselves for Staff Salaries for the month of April 2009				4,863.00 Dr	
	Satyanarayana Chary Being chq issued to Yourselves for Staff Salaries for the month of April 2009				19,519.00 Dr	
	Narayana.G Being chq issued to Yourselves for Staff Salaries for the month of April 2009				15,773.00 Dr	
SBP A02052009 1	Being chq issued to V Ramesh Reddy towards incentive for Phase II	# 413272 dt. 02 May, 2009		30,000.00		84,68,793.13
SBP A02052009 2	Ramesh Reddy - Incentive Being chq issued to Mannem towards hire charges payment	# 467876 dt. 02 May, 2009		3,531.00	30,000.00 Dr	84,72,324.13
SBP A02052009 3	Hire Charges Mannem - II Being chq issued to Shafiq towards Job Work charges payment	# 413376 dt. 02 May, 2009		176.00	3,531.00 Dr	84,72,500.13
SBP A02052009 4	Job Work Shafiq II Being chq issued to AK Pradhan towards Job work charges payment	# 413377 dt. 02 May, 2009		979.00	176.00 Dr	84,73,479.13
SBP A02052009 5	Job Work AK Pradhan - II Being chq issued to Ak Pradhna towards on account payment	# 413378 dt. 02 May, 2009		784.00	979.00 Dr	84,74,263.13
	AK Pradhan on account - II				784.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 6	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 413379 dt. 02 May, 2009		3,273.00		84,77,536.13
SBP A02052009 7	Being chq issued to Chandrakala towards on account payment Chandrakala On A/c - II	# 413380 dt. 02 May, 2009		4,172.00	3,273.00 Dr	84,81,708.13
SBP A02052009 8	Being chq issued to Yaganandam towards on account payment Yaganandam On A/c - II	# 413381 dt. 02 May, 2009		1,518.00	4,172.00 Dr	84,83,226.13
SBP A02052009 9	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 413382 dt. 02 May, 2009		7,319.00	1,518.00 Dr	84,90,545.13
SBP A02052009 10	Being chq issued to Mannem towards Job work charges payment Job work Mannem - II	# 413383 dt. 02 May, 2009		1,457.00	7,319.00 Dr	84,92,002.13
SBP A02052009 11	Being chq issued to Mannem towards On account payment Mannem On A/c - II	# 413384 dt. 02 May, 2009		2,047.00	1,457.00 Dr	84,94,049.13
SBP A02052009 12	Being chq issued to Murali towards on account payment Murali On A/c - II	# 413385 dt. 02 May, 2009		17,130.00	2,047.00 Dr	85,11,179.13
SBP A02052009 13	Being chq issued to jyothiram towards on account payment Jyothi Ram on account - II	# 413386 dt. 02 May, 2009		215.00	17,130.00 Dr	85,11,394.13
SBP A02052009 14	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 413387 dt. 02 May, 2009		5,976.00	215.00 Dr	85,17,370.13
SBP A02052009 15	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 413388 dt. 02 May, 2009		1,453.00	5,976.00 Dr	85,18,823.13
					1,453.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 16	Being chq issued to Veeresh towards job work charges payment Job Work Veeresh - II	# 413389 dt. 02 May, 2009		176.00		85,18,999.13
SBP A02052009 17	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 413390 dt. 02 May, 2009		3,006.00	176.00 Dr	85,22,005.13
SBP A02052009 18	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 413391 dt. 02 May, 2009		313.00	3,006.00 Dr	85,22,318.13
SBP A02052009 19	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - II	# 413392 dt. 02 May, 2009		157.00	313.00 Dr	85,22,475.13
SBP A02052009 20	Being chq issued to Sai Ram Enterprises towards supplu of Red mud Sand/ Red Mud - II	# 413393 dt. 02 May, 2009		1,768.00	157.00 Dr	85,24,243.13
SBP A02052009 21	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 413394 dt. 02 May, 2009		1,959.00	1,768.00 Dr	85,26,202.13
SBP A02052009 22	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 413395 dt. 02 May, 2009		1,959.00	1,959.00 Dr	85,28,161.13
SBP A02052009 23	Being chq issued to Anand towards hire charges payment Hire Charges Anand - III	# 413396 dt. 02 May, 2009		1,131.00	1,959.00 Dr	85,29,292.13
SBP A02052009 24	Being chq issued to Anand towards on account payment Anand on account - III	# 413397 dt. 02 May, 2009		12,563.00	1,131.00 Dr	85,41,855.13
SBP A02052009 25	Being chq issued to Pochaiah towards on account payment Pochaiah - III	# 413398 dt. 02 May, 2009		176.00	12,563.00 Dr	85,42,031.13
					176.00 Dr	

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SBP A02052009 26	Being chq issued to Biro Parida towards on account payment	# 413399 dt. 02 May, 2009		1,657.00		85,43,688.13
	Biro Parido on Account - III				1,657.00 Dr	
SBP A02052009 27	Being chq issued to Singamma towards on account payment	# 413400 dt. 02 May, 2009		754.00		85,44,442.13
	Singamma - III				754.00 Dr	
SBP A02052009 28	Being chq issued to Rajesh Goud towards on account payment	# 413401 dt. 02 May, 2009		2,120.00		85,46,562.13
	Rajesh Goud On A/c III				2,120.00 Dr	
SBP A02052009 29	Being chq issued to Yaganandam towards on account payment	# 413402 dt. 02 May, 2009		744.00		85,47,306.13
	Yaganandam - III				744.00 Dr	
SBP A02052009 30	Being chq issued to Yadgiri towards on account payment	# 413403 dt. 02 May, 2009		147.00		85,47,453.13
	D Yadgiri on A/C III				147.00 Dr	
SBP A02052009 31	Being chq issued to Mannem towards hire charges payment	# 413404 dt. 02 May, 2009		3,442.00		85,50,895.13
	Hire Charges Mannem - III				3,442.00 Dr	
SBP A02052009 32	Being chq issued to Mannem towards Job work charges payment	# 413405 dt. 02 May, 2009		2,062.00		85,52,957.13
	Job Work Mannem - III				2,062.00 Dr	
SBP A02052009 33	Being chq issued to mannem towards on account payment	# 413406 dt. 02 May, 2009		3,482.00		85,56,439.13
	Mannem on account - III				3,482.00 Dr	
SBP A02052009 34	Being chq issued to Murali towards Job work charges payment	# 413407 dt. 02 May, 2009		431.00		85,56,870.13
	Job Work Murali III				431.00 Dr	
SBP A02052009 35	Being chq issued to Narsimlu Goud towards job work charges payment	# 413408 dt. 02 May, 2009		1,923.00		85,58,793.13

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	Narsimlu Goud - III				1,923.00 Dr	
SBP A02052009 36	Being chq issued to Mustafa Ali towards on account payment	# 413409 dt. 02 May, 2009		4,505.00		85,63,298.13
	Mustafa on account - III				4,505.00 Dr	
SBP A02052009 37	Being chq issued to Veeresh towards on account payment	# 413410 dt. 02 May, 2009		1,234.00		85,64,532.13
	Veeresh - III				1,234.00 Dr	
SBP A02052009 38	Being chq issued to Ramesh towards hire charges payment	# 413411 dt. 02 May, 2009		715.00		85,65,247.13
	Hire Charges Ramesh III				715.00 Dr	
SBP A02052009 39	Being chq issued to Ramesh towards on account payment	# 413412 dt. 02 May, 2009		202.00		85,65,449.13
	S Ramesh on A/c III				202.00 Dr	
SBP A02052009 40	Being chq issued to S Govind towards on account payment	# 413413 dt. 02 May, 2009		5,578.00		85,71,027.13
	S.Govind - III				5,578.00 Dr	
SBP A02052009 41	Being chq issued to S Mohan towards on account payment	# 413414 dt. 02 May, 2009		4,416.00		85,75,443.13
	S.Mohan - III				4,416.00 Dr	
SBP A02052009 42	Being chq issued to Mahboob towards on account payment	# 413415 dt. 02 May, 2009		483.00		85,75,926.13
	Mahaboob - III				483.00 Dr	
SBP A02052009 43	Being chq issued to Kismath towards on account payment	# 413416 dt. 02 May, 2009		538.00		85,76,464.13
	Kismath Ali on account III				538.00 Dr	
SBP A02052009 44	Being chq issued to Mallesh towards on account payment	# 413417 dt. 02 May, 2009		4,714.00		85,81,178.13
	Mallesh on account - III				4,714.00 Dr	
SBP A02052009 45	Being chq issued to Murthy towards on account payment	# 413418 dt. 02 May, 2009		7,257.00		85,88,435.13
	Murthy on account - III				7,257.00 Dr	
SBP A02052009 46	Being chq issued to Mannem towards hire charges mannem	# 413419 dt. 02 May, 2009		1,959.00		85,90,394.13
	Hire Charges Mannem - III				1,959.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 47	Being chq issued to Uttaiah towards hire charges payment	# 413420 dt. 02 May, 2009		1,507.00		85,91,901.13
	Hire Charges Uttaiah - III				1,507.00 Dr	
SBP A02052009 48	Being chq issued to Durgaiah towards hire charges payment	# 413421 dt. 02 May, 2009		2,507.00		85,94,408.13
	Hire Charges Durgaiah - III				2,507.00 Dr	
SBP A02052009 49	Being chq issued to bikshatahi towards on account payment	# 413422 dt. 02 May, 2009		2,027.00		85,96,435.13
	Bikshapathi on account VII				2,027.00 Dr	
SBP A02052009 50	Being chq issued to mannem towards hire charges payment	# 413423 dt. 02 May, 2009		1,371.00		85,97,806.13
	Hire Charges Mannem - VII				1,371.00 Dr	
SBP A02052009 51	Being chq issued to Mannem towards hire charges payment	# 413424 dt. 02 May, 2009		627.00		85,98,433.13
	Hire Charges Mannem - VII				627.00 Dr	
SBP A02052009 52	Being chq issued to Durgaiah towards hire charges payment	# 413425 dt. 02 May, 2009		784.00		85,99,217.13
	Hire charges Durgaiah -VII				784.00 Dr	
SBP A02052009 53	Being chq issued to sita Rama Raju towards water tanker charges	# 413526 dt. 02 May, 2009		750.00		85,99,967.13
	Water Tanker charges - VII				750.00 Dr	
SBP A02052009 54	Being chq issued to Madhu Mohan Reddy towards salary for the month of April 2009	# 413529 dt. 02 May, 2009		7,533.00		86,07,500.13
	Madhu Mohan reddy.D				7,533.00 Dr	
SBP A02052009 55	Being chq issued to G Satish Kumar towards salary for the month of April 2009	# 413528 dt. 02 May, 2009		15,750.00		86,23,250.13
	G.Satish Kumar				15,750.00 Dr	
SBP A02052009 56	Being chq issued to R Chidambaram towards on account payment	# 413533 dt. 02 May, 2009		19,588.00		86,42,838.13
	R.Chidambaram on account -				19,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 57	III Being chq issued to B Venkatesh towards on account payment	# 413532 dt. 02 May, 2009		19,588.00		86,62,426.13
SBP A02052009 58	B.Venkatesh On A/c - II Being chq issued to Babu Rao towards on account payment	# 413531 dt. 02 May, 2009		19,588.00	19,588.00 Dr	86,82,014.13
SBP A02052009 59	Babu Rao - III Being chq issued to Anisha Associates towards on account payment	# 413535 dt. 02 May, 2009		20,000.00	19,588.00 Dr	87,02,014.13
SBP A02052009 60	WO No.321 - Anisha Associates Being chq issued to Karunakar Reddy towards on account payment	# 413534 dt. 02 May, 2009		20,000.00	20,000.00 Dr	87,22,014.13
SBP A02052009 61	WO No.421 - Karunakar Reddy - B.No.251 - 260 Being chq issued to MPIPL towards transfer of funds to Vista Homes	# 413536 dt. 02 May, 2009		10,000.00	10,000.00 Dr	87,32,014.13
SBP A02052009 62	Modi Properties & Investments Pvt. Ltd Being chq issued to kesoram sunderlal fatehpuria towards petrol charges for Murali mohan	# 413530 dt. 02 May, 2009		950.00		87,32,964.13
SBP A02052009 63	Petrol Charges Being chq issued to Priyanka Printers towards purchase of letter heads against bill no 638 dt 24/04/09	# 467567 dt. 02 May, 2009		375.00	950.00 Dr	87,33,339.13
	Priyanka Printers				375.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 64	Being chq issued to Sainath Technicals towards purchase of catridge against bill no 1057 dt 22/04/09	# 467568 dt. 02 May, 2009		350.00		87,33,689.13
SBP A02052009 65	Sainath Technical Services Being chq issued to Varna Media towards purchase of folders against bill no 2032 dt 25/04/09	# 467569 dt. 02 May, 2009		5,363.00	350.00 Dr	87,39,052.13
SBP A02052009 66	Varna Media Being chq issued to Sainath Technicals towards purchase of catridge against bill no 1058 dt 22/04/09	# 467570 dt. 02 May, 2009		300.00	5,363.00 Dr	87,39,352.13
SBP A02052009 67	Sainath Technical Services Being chq issued to Varna Media towards purchase of folders against bill no 2030 dt 25/04/09	# 467571 dt. 02 May, 2009		5,363.00	300.00 Dr	87,44,715.13
SBP A02052009 68	Varna Media Being chq issued to Praful Sanitary towards purchase of pipes against bill no 2491 dt 22/04/09	# 467572 dt. 02 May, 2009		1,716.00	5,363.00 Dr	87,46,431.13
SBP A02052009 69	Praful Sanitary Being chq issued to Priyanka Printers towards purchase of letter heads against bill no 639 dt 24/04/09	# 467573 dt. 02 May, 2009		375.00	1,716.00 Dr	87,46,806.13
SBP A02052009 70	Priyanka Printers Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill	# 467574 dt. 02 May, 2009		4,227.00	375.00 Dr	87,51,033.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 71	no 3011 dt 23/04/09 Sehgal Enterprises Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1136 dt 23/04/09	# 467575 dt. 02 May, 2009		2,213.00	4,227.00 Dr	87,53,246.13
SBP A02052009 72	Jinkrupa Agency Being chq issued to Tata Teleservices Ltd A/c No 903015943 telephone charges for the month of April 2009 ph no 9246894246	# 413527 dt. 02 May, 2009		408.00	2,213.00 Dr	87,53,654.13
SBP A02052009 73	Telephone Bill/Allowances Being chq issued to M Srinivas towards petrol charges	# 413275 dt. 02 May, 2009		2,000.00	408.00 Dr	87,55,654.13
SBP A02052009 74	Petrol Charges Being chq issued to yourselves for Tds Challan for the month of April 2009	# 438272 dt. 02 May, 2009		46,481.00	2,000.00 Dr	88,02,135.13
BT A02052009 1	TDS Payable - 2009-10 Being chq issued to Mehta & Modi Homes towards CC Account Interest	# 438269 dt. 02 May, 2009		1,62,818.00	46,481.00 Dr	89,64,953.13
	SBI CC Being chq issued to Mehta & Modi Homes towards CC Account Interest				1,62,818.00 Dr	
	Total / Closing Balance		6,75,000.00	7,61,948.00		89,64,953.13
05 May, 2009 SBR A05052009 1	Being chq Received from customer towards part payment for plot no - 308 R no 3291 Plot No - 308 Gutti Bhavani	# 009813 dt. 05 May, 2009	2,05,500.00			87,59,453.13
					2,05,500.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05052009 2	Being chq Received from customer towards part payment for plot no - 340 R no 3290	# 064986 dt. 05 May, 2009	1,00,000.00			86,59,453.13
SBP A05052009 1	Plot No - 340 K R S Devi Being chq issued to S Ramakrishna towards rental value for the month of May 2009	# 403093 dt. 05 May, 2009		8,066.00	1,00,000.00 Cr	86,67,519.13
SBP A05052009 2	Site Office Rent Bank Charges debited by bank	dt. 05 May, 2009		1,103.00	8,066.00 Dr	86,68,622.13
SBP A05052009 3	Bank Charges	dt. 05 May, 2009		50.00	1,103.00 Dr	86,68,672.13
WTD A05052009 1	Being bank charges debited by bank				50.00 Dr	
WTD A05052009 1	Being cash withdrwal towards petty cash exp at site	# 438274 dt. 05 May, 2009		50,000.00	50,000.00 Dr	87,18,672.13
WTD A05052009 2	Cash on Hand Being cash withdrwal towards petty cash exp at site	# 438275 dt. 05 May, 2009		50,000.00	50,000.00 Dr	87,68,672.13
WTD A05052009 2	Being cash withdrwal towards petty cash exp at site					
	Total / Closing Balance		3,05,500.00	1,09,219.00		87,68,672.13
06 May, 2009						
SBR A06052009 1	Being chq Received from customer towards part payment for plot no - 253 R no 2812	# 232586 dt. 06 May, 2009	65,000.00			87,03,672.13
SBR A06052009 2	Plot No - 253 Imran Mohamad Khan Being chq received from feral bank towards HL for plot no	# 179777 dt. 06 May, 2009	21,00,000.00		65,000.00 Cr	66,03,672.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	322					
SBP A06052009 1	Plot No - 322 Sudhir Mehta Being amount debited towards Car Loan Installment ICICI Bank Car Loan	# 474287 dt. 06 May, 2009		5,220.00	21,00,000.00 Cr	66,08,892.13
	Total / Closing Balance		21,65,000.00	5,220.00	5,220.00 Dr	66,08,892.13
07 May, 2009						
SBP A07052009 1	Being amount debited towards Car Loan Installment HDFC Bank Car Loan	# 618832 dt. 07 May, 2009		5,785.00		66,14,677.13
	Total / Closing Balance			5,785.00	5,785.00 Dr	66,14,677.13
08 May, 2009						
SBR A08052009 1	Being chq Recevied from customer towards part payment for plot no - 330 R no 3293 Anurag Saxena - Plot no 330	# 711975 dt. 08 May, 2009	24,000.00			65,90,677.13
BT D08052009 1	Being chq recevied from S State Bank of India Being chq recevied from SBI MG Road towards transfer of funds	# 850484 dt. 08 May, 2009	3,00,000.00		24,000.00 Cr	62,90,677.13
	Total / Closing Balance		3,24,000.00		3,00,000.00 Cr	62,90,677.13
09 May, 2009						
SBR A09052009 1	Being chq Recevied from customer towards part payment for plot no 301 R no 3295 Plot No - 301 Rajeev Kumar	# 871198 dt. 09 May, 2009	2,05,500.00		2,05,500.00 Cr	60,85,177.13
SBP A09052009 1	Being chq issued to mannem towards hire charges payment Hire Charges Mannem - II	# 467976 dt. 09 May, 2009		3,026.00		60,88,203.13
					3,026.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 2	Being chq issued to Ak Pradhna towards job work charges payment	# 467977 dt. 09 May, 2009		392.00		60,88,595.13
	Job Work AK Pradhan - II				392.00 Dr	
SBP A09052009 3	Being chq issued to AK Pradhna towards on account payment	# 467978 dt. 09 May, 2009		784.00		60,89,379.13
	AK Pradhan on account - II				784.00 Dr	
SBP A09052009 4	Being chq issued to Pochaiah towards job work charges payment	# 467979 dt. 09 May, 2009		353.00		60,89,732.13
	Job Work Pochaiah - II				353.00 Dr	
SBP A09052009 5	Being chq issued to Pochaiah towards on account payment	# 467980 dt. 09 May, 2009		1,322.00		60,91,054.13
	Pochaiah On A/c - II				1,322.00 Dr	
SBP A09052009 6	Being chq issued to Chandrakala towards on account payment	# 467981 dt. 09 May, 2009		2,827.00		60,93,881.13
	Chandrakala On A/c - II				2,827.00 Dr	
SBP A09052009 7	Being chq issued to Mannem towards hire charges payment	# 467982 dt. 09 May, 2009		4,515.00		60,98,396.13
	Hire Charges Mannem - II				4,515.00 Dr	
SBP A09052009 8	Being chq issued to Mannem towards on account payment	# 467983 dt. 09 May, 2009		2,235.00		61,00,631.13
	Mannem On A/c - II				2,235.00 Dr	
SBP A09052009 9	Being chq issued to Murali towards on account payment	# 467984 dt. 09 May, 2009		11,322.00		61,11,953.13
	Murali On A/c - II				11,322.00 Dr	
SBP A09052009 10	Being chq issued to Jyothiram towards on account payment	# 467985 dt. 09 May, 2009		431.00		61,12,384.13
	Jyothi Ram on account - II				431.00 Dr	
SBP A09052009 11	Being chq issued to Kumbha towards job work charges payment	# 467986 dt. 09 May, 2009		3,263.00		61,15,647.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work Kumbha II				3,263.00 Dr	
SBP A09052009 12	Being chq issued to Mustafa Ali towards on account payment	# 467987 dt. 09 May, 2009		1,110.00		61,16,757.13
	Mustafa Ali On A/c - II				1,110.00 Dr	
SBP A09052009 13	Being chq issued to Shafiq towards on account payment	# 467988 dt. 09 May, 2009		2,183.00		61,18,940.13
	Shafiq on account - II				2,183.00 Dr	
SBP A09052009 14	Being chq issued to Hussian towards job work charges payment	# 467989 dt. 09 May, 2009		3,378.00		61,22,318.13
	Job Work Hussain - II				3,378.00 Dr	
SBP A09052009 15	Being chq issued to Mannem towards hire charges payment	# 467990 dt. 09 May, 2009		865.00		61,23,183.13
	Hire Charges Mannem - II				865.00 Dr	
SBP A09052009 16	Being chq issued to Durgaiah towards hire charges payment	# 467991 dt. 09 May, 2009		1,567.00		61,24,750.13
	Hire Charges Durgaiah - II				1,567.00 Dr	
SBP A09052009 17	Being chq issued to Uttaiah towards hire charges payment	# 467992 dt. 09 May, 2009		1,724.00		61,26,474.13
	Hire Charges Uttaiah - II				1,724.00 Dr	
SBP A09052009 18	Being chq issued to Sai Ram Enterprises towards supply of Red mud	# 467993 dt. 09 May, 2009		3,536.00		61,30,010.13
	Sand/ Red Mud - II				3,536.00 Dr	
SBP A09052009 19	Being chq issued to Anand towards on account payment	# 467994 dt. 09 May, 2009		7,127.00		61,37,137.13
	Anand on account - III				7,127.00 Dr	
SBP A09052009 20	Being chq issued to Biro Parida towards on account payment	# 467995 dt. 09 May, 2009		227.00		61,37,364.13
	Biro Parido on Account - III				227.00 Dr	
SBP A09052009 21	Being chq issued to Chandrakala towards on account payment	# 467996 dt. 09 May, 2009		304.00		61,37,668.13
	Chandrakala - III				304.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 22	Being chq issued to Rajesh Goud towards on account payment	# 467997 dt. 09 May, 2009		573.00		61,38,241.13
	Rajesh Goud On A/c III				573.00 Dr	
SBP A09052009 23	Being chq issued to Mannem towards hire charges payment	# 467998 dt. 09 May, 2009		2,870.00		61,41,111.13
	Hire Charges Mannem - III				2,870.00 Dr	
SBP A09052009 24	Being chq issued to Mannem towards Job work charges payment	# 467999 dt. 09 May, 2009		642.00		61,41,753.13
	Job Work Mannem - III				642.00 Dr	
SBP A09052009 25	Being chq issued to Mannem towards on account payment	# 468000 dt. 09 May, 2009		7,302.00		61,49,055.13
	Mannem on account - III				7,302.00 Dr	
SBP A09052009 26	Being chq issued to Narsimlu Goud towards on account payment	# 468001 dt. 09 May, 2009		472.00		61,49,527.13
	Narsimlu Goud - III				472.00 Dr	
SBP A09052009 27	Being chq issued to Mustafa Ali towards on account payment	# 468002 dt. 09 May, 2009		2,546.00		61,52,073.13
	Mustafa on account - III				2,546.00 Dr	
SBP A09052009 28	Being chq issued to S Govind towards on account payment	# 468003 dt. 09 May, 2009		4,564.00		61,56,637.13
	S.Govind - III				4,564.00 Dr	
SBP A09052009 29	Being chq issued to S Mohan towards on account payment	# 468004 dt. 09 May, 2009		3,838.00		61,60,475.13
	S.Mohan - III				3,838.00 Dr	
SBP A09052009 30	Being chq issued to Murthy towards on account payment	# 468005 dt. 09 May, 2009		998.00		61,61,473.13
	Murthy on account - III				998.00 Dr	
SBP A09052009 31	Being chq issued to Mahboob towards on account payment .	# 468006 dt. 09 May, 2009		1,894.00		61,63,367.13
	Mahaboob - III				1,894.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 32	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 468007 dt. 09 May, 2009		1,959.00		61,65,326.13
SBP A09052009 33	Being chq issued to Pochaiah towards on account payment Pochaiah - III	# 468008 dt. 09 May, 2009		1,959.00	1,959.00 Dr	61,67,285.13
SBP A09052009 34	Being chq issued to Durgaiyah towards hire charges payment Hire Charges Durgaiyah - III	# 468009 dt. 09 May, 2009		2,664.00	1,959.00 Dr	61,69,949.13
SBP A09052009 35	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 468010 dt. 09 May, 2009		2,351.00	2,664.00 Dr	61,72,300.13
SBP A09052009 36	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 468011 dt. 09 May, 2009		1,880.00	2,351.00 Dr	61,74,180.13
SBP A09052009 37	Being chq issued to Kiran Enterprises towards supply of sand Sand / Red Mud - III	# 468012 dt. 09 May, 2009		10,238.00	1,880.00 Dr	61,84,418.13
SBP A09052009 38	Being chq issued to Vishwakarma Enterprises towards supply of sand Sand / Red Mud - III	# 468013 dt. 09 May, 2009		6,800.00	10,238.00 Dr	61,91,218.13
SBP A09052009 39	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah VII	# 468014 dt. 09 May, 2009		157.00	6,800.00 Dr	61,91,375.13
SBP A09052009 40	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - VII	# 468015 dt. 09 May, 2009		784.00	157.00 Dr	61,92,159.13
SBP A09052009 41	Being chq issued to Sita Rama Raju towards water tanker charges payment Water Tanker charges - VII	# 468016 dt. 09 May, 2009		1,000.00	784.00 Dr	61,93,159.13
					1,000.00 Dr	

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SBP A09052009 42	Being chq issued to Bikshapathi towards on account payment	# 468017 dt. 09 May, 2009		431.00		61,93,590.13
	Bikshapathi on account VII				431.00 Dr	
SBP A09052009 43	Being chq issued to Mannem towards hire charges payment	# 468018 dt. 09 May, 2009		1,631.00		61,95,221.13
	Hire Charges Mannem - VII				1,631.00 Dr	
SBP A09052009 44	Being chq issued to Mannem towards job work charges payment	# 468019 dt. 09 May, 2009		784.00		61,96,005.13
	Job Work Mannem-VII				784.00 Dr	
SBP A09052009 45	Being chq issued to Durgaiah towards hire charges payment	# 468020 dt. 09 May, 2009		247.00		61,96,252.13
	Hire Charges Durgaiah Bogaram				247.00 Dr	
SBP A09052009 46	Being chq issued to Yadgiri towards on account payment	# 468021 dt. 09 May, 2009		3,917.00		62,00,169.13
	Yadgiri Bogaram				3,917.00 Dr	
SBP A09052009 47	Being chq issued to Mannem towards Job work charges payment	# 468022 dt. 09 May, 2009		523.00		62,00,692.13
	Job Work Mannem Bogaram				523.00 Dr	
SBP A09052009 48	Being chq issued to M Srinivasulu towards transportation charges for the month of April 2009	# 468023 dt. 09 May, 2009		3,498.00		62,04,190.13
	M.Srinivasulu -Transportation				3,498.00 Dr	
SBP A09052009 49	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of April 2009 Ph no 65908777	# 468024 dt. 09 May, 2009		2,549.00		62,06,739.13
	Telephone Bill/Allowances				2,549.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 50	Being chq issued to Tata teleservices Ltd towards telephone charges for the month of April 2009 Ph no65915533 Telephone Bill/Allowances	# 468025 dt. 09 May, 2009		1,406.00		62,08,145.13
					1,406.00 Dr	
SBP A09052009 51	Being chq issued to K Narsimha towards consultancy charges 82/1 Surasani Associates	# 487801 dt. 09 May, 2009		44,850.00		62,52,995.13
					44,850.00 Dr	
SBP A09052009 52	Being chq issued to Hussian Peer towards on account payment Hussian Peer On A/c III	# 487802 dt. 09 May, 2009		50,000.00		63,02,995.13
					50,000.00 Dr	
SBP A09052009 53	Being chq issued to Kamal Singh towards electricity connection charges for plot no 319 to 368 Kamal Singh III	# 487803 dt. 09 May, 2009		40,000.00		63,42,995.13
					40,000.00 Dr	
	Total / Closing Balance		2,05,500.00	2,57,818.00		63,42,995.13
11 May, 2009						
SBP A11052009 1	Being chq issued to Parivarthan software & Multimedia towards advertising charges Advertisement	# 487751 dt. 11 May, 2009		3,447.00		63,46,442.13
					3,447.00 Dr	
SBP A11052009 2	Being chq issued to Parivarthan software & Multimedia towards advertising charges Advertisement	# 487752 dt. 11 May, 2009		3,447.00		63,49,889.13
					3,447.00 Dr	
SBP A11052009 3	Being bank charges debited by bank Bank Charges	dt. 11 May, 2009		5.15		63,49,894.28
					5.15 Dr	

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	Total / Closing Balance			6,899.15		63,49,894.20
12 May, 2009						
SBP A12052009 1	Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009 Electricity Bills / Expenses - III	# 487753 dt. 12 May, 2009		6,206.00		63,56,100.20
SBP A12052009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009 Electricity Bills / Expenses - III	# 487754 dt. 12 May, 2009		5,455.00	6,206.00 Dr	63,61,555.20
SBP A12052009 3	Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009 Electricity Bills / Expenses - III	# 487755 dt. 12 May, 2009		10,526.00	5,455.00 Dr	63,72,081.20
SBP A12052009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009 Electrical Goods - IX	# 487756 dt. 12 May, 2009		3,410.00	10,526.00 Dr	63,75,491.20
	Total / Closing Balance			25,597.00	3,410.00 Dr	63,75,491.20
13 May, 2009						
MBR A13052009 1	Being Cheque No.936510 received from Bungalow No.201 & 205 towards Maintenance charges Plot No - 201 Samir Kalia Being Cheque No.936510 received from Bungalow No.201 & 205 towards Maintenance charges Plot No - 205 Sameer Kalia	# 936510 # 936510	40,800.00			63,34,691.20
					20,400.00 Cr	
					20,400.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque No.936510 received from Bungalow No.201 & 205 towards Maintenance charges					
SBR A13052009 1	Being chq Received from customer towards part payment for plot no 200C R no 2816 Plot No - 200C Mr. Bidesh Mukherjee	# 305890 dt. 13 May, 2009	1,25,000.00		1,25,000.00 Cr	62,09,691.20
SBR A13052009 2	Being chq received from customer towards part payment for plot no 330 R no 3296 Anurag Saxena - Plot no 330	# 711976 dt. 13 May, 2009	26,000.00		26,000.00 Cr	61,83,691.20
SBR A13052009 4	Being chq received from customer towards part payment for plot no 340 R no 3297 Plot No - 340 K R S Devi	# 316277 dt. 13 May, 2009	1,18,333.00		1,18,333.00 Cr	60,65,358.20
SBR A13052009 5	Being chq received from customer towards part payment for plot no 341 R no 3298 plot No - 341 Mohan Vamshi	# 091086 dt. 13 May, 2009	2,69,700.00		2,69,700.00 Cr	57,95,658.20
SBP A13052009 1	Being Cheeque No.369573 issued towards IInd installment of Consultancy charges of Phase-III Kulkarni Consultancy.	# 369573 dt. 13 May, 2009		50,394.00	50,394.00 Dr	58,46,052.20
	Total / Closing Balance		5,79,833.00	50,394.00		58,46,052.20
15 May, 2009 WTD A15052009 1	Being cash withdrawn towards petty cash expenses Cash on Hand	# 438276 dt. 15 May, 2009		50,000.00	50,000.00 Dr	58,96,052.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A15052009 2	Being cash withdrawn towards petty cash expenses Being cash withdrawn towards petty cash expenses Cash on Hand Being cash withdrawn towards petty cash expenses Total / Closing Balance	# 438277 dt. 15 May, 2009		50,000.00	50,000.00 Dr	59,46,052.20
16 May, 2009 SBR A16052009 1	Being chq Recevied from customer towards part payment for B no 353 vide R no 3299 Plot No - 353 G.Padmavathi	# 101385 dt. 16 May, 2009	3,50,000.00			55,96,052.20
MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Ranjith Prakash Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Ramesh Reddy Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Satyanarayana Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Raghuveer Being chq issued to Your	# 467776		20,729.00	3,50,000.00 Cr 780.00 Dr 780.00 Dr 780.00 Dr 481.00 Dr	56,16,781.20
				1,00,000.00		59,46,052.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Hemendra kanaiya Being chq issued to Your				413.00 Dr	
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Syed Mohiuddin Being chq issued to Your				269.00 Dr	
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD CH. Sujatha Being chq issued to Your				365.00 Dr	
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Vikas Kumar Being chq issued to Your				255.00 Dr	
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD M. Srinivas Being chq issued to Your				264.00 Dr	
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Dakshina Murthy Being chq issued to Your				252.00 Dr	
	selves for payorder in favour of Regional commissioner of PF Barkathpura HYD Samba Shiva Rao Being chq issued to Your				780.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Regional commissioner of PF Barkathpura HYD Suresh.A Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD				780.00 Dr	
	V sreekanth Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD				595.00 Dr	
	Vishwesh.K Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD				481.00 Dr	
	G.S.N.Reddy Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD				326.00 Dr	
	P. Swetha Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD				315.00 Dr	
	Lavanya.M Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD				202.00 Dr	
	Sudhakar.T Being chq issued to Your selves for payorder in favour of Regional commissioner of PF				275.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkathpura HYD Murali Mohan Being chq issued to Yourself for payorder in favour of Regional commissioner of PF				264.00 Dr	
	Barkathpura HYD G.Sailaija Being chq issued to Yourself for payorder in favour of Regional commissioner of PF				260.00 Dr	
	Barkathpura HYD Satyanarayana Chary Being chq issued to Yourself for payorder in favour of Regional commissioner of PF				780.00 Dr	
	Barkathpura HYD Provident Fund Being chq issued to Yourself for payorder in favour of Regional commissioner of PF				11,032.00 Dr	
MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	# 467690		4,248.00		56,21,029.20
	Hemendra kanaiya Being chq issued to yourselves for payorder in favour of ESIC				137.00 Dr	
	Syed Mohiuddin Being chq issued to yourselves for payorder in favour of ESIC				89.00 Dr	
	CH. Sujatha Being chq issued to yourselves for payorder in favour of ESIC				121.00 Dr	
	Vikas Kumar Being chq issued to yourselves for payorder in favour of ESIC				84.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M. Srinivas Being chq issued to yourselves for payorder in favour of ESIC				87.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for payorder in favour of ESIC				83.00 Dr	
	G.S.N.Reddy Being chq issued to yourselves for payorder in favour of ESIC				108.00 Dr	
	P. Swetha Being chq issued to yourselves for payorder in favour of ESIC				104.00 Dr	
	Lavanya.M Being chq issued to yourselves for payorder in favour of ESIC				67.00 Dr	
	Sudhakar.T Being chq issued to yourselves for payorder in favour of ESIC				91.00 Dr	
	Murali Mohan Being chq issued to yourselves for payorder in favour of ESIC				87.00 Dr	
	G.Sailaija Being chq issued to yourselves for payorder in favour of ESIC				86.00 Dr	
	ESI Being chq issued to yourselves for payorder in favour of ESIC				3,104.00 Dr	
MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad			1,970.00		56,22,999.20
	Ranjith Prakash Being chq issued to yourselves for payorder in favour of Professional tax officer MG	# 467691			200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Road Circle secbad Ramesh Reddy Being chq issued to yourselves for payorder in favour of Professional tax officer MG				200.00 Dr	
	Road Circle secbad Satyanarayana Being chq issued to yourselves for payorder in favour of Professional tax officer MG				150.00 Dr	
	Road Circle secbad Raghuveer Being chq issued to yourselves for payorder in favour of Professional tax officer MG				100.00 Dr	
	Road Circle secbad Hemendra kanaiya Being chq issued to yourselves for payorder in favour of Professional tax officer MG				80.00 Dr	
	Road Circle secbad Syed Mohiuddin Being chq issued to yourselves for payorder in favour of Professional tax officer MG				80.00 Dr	
	Road Circle secbad CH. Sujatha Being chq issued to yourselves for payorder in favour of Professional tax officer MG				80.00 Dr	
	Road Circle secbad Samba Shiva Rao Being chq issued to yourselves for payorder in favour of Professional tax officer MG				200.00 Dr	
	Road Circle secbad					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Suresh.A Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				150.00 Dr	
	V sreekanth Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				100.00 Dr	
	Vishwesh.K Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				100.00 Dr	
	G.S.N.Reddy Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				80.00 Dr	
	P. Swetha Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				80.00 Dr	
	Lavanya.M Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				60.00 Dr	
	Sudhakar.T Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				60.00 Dr	
	Satyanarayana Chary Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad				150.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad Narayana.G				100.00 Dr	
SBP A16052009 1	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	# 413537 dt. 16 May, 2009		3,408.00		56,26,407.20
	Being chq issued to Mannem towards hire charges payment				3,408.00 Dr	
SBP A16052009 2	Hire Charges Mannem - II	# 413538 dt. 16 May, 2009		784.00		56,27,191.20
	Being chq issued to AK Pradhan towards on account payment				784.00 Dr	
SBP A16052009 3	AK Pradhan on account - II	# 413539 dt. 16 May, 2009		518.00		56,27,709.20
	Being chq issued to Pochaiah towards job work charges payment				518.00 Dr	
SBP A16052009 4	Job Work Pochaiah - II	# 413540 dt. 16 May, 2009		3,173.00		56,30,882.20
	Being chq issued to Pochaiah towards on account payment				3,173.00 Dr	
SBP A16052009 5	Pochaiah On A/c - II	# 413541 dt. 16 May, 2009		921.00		56,31,803.20
	Being chq issued to Chandrakala towards on account payment				921.00 Dr	
SBP A16052009 6	Chandrakala On A/c - II	# 413542 dt. 16 May, 2009		2,693.00		56,34,496.20
	Being chq issued to Yaganandam towards on account payment				2,693.00 Dr	
SBP A16052009 7	Yaganandam On A/c - II	# 413543 dt. 16 May, 2009		4,934.00		56,39,430.20
	Being chq issued to Mannem towards hire charges payment				4,934.00 Dr	
	Hire Charges Mannem - II					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 8	Being chq issued to Mannem towards job work charges payment Job work Mannem - II	# 413544 dt. 16 May, 2009		1,161.00		56,40,591.20
SBP A16052009 9	Being chq issued to Mannem towards on account payment Mannem On A/c - II	# 413545 dt. 16 May, 2009		504.00	1,161.00 Dr	56,41,095.20
SBP A16052009 10	Being chq issued to Murali towards on account payment Murali On A/c - II	# 413546 dt. 16 May, 2009		11,616.00	504.00 Dr	56,52,711.20
SBP A16052009 11	Being chq issued to Jyothiram towards on account payment Jyothi Ram on account - II	# 413548 dt. 16 May, 2009		862.00	11,616.00 Dr	56,53,573.20
SBP A16052009 12	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 413549 dt. 16 May, 2009		2,265.00	862.00 Dr	56,55,838.20
SBP A16052009 13	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 413550 dt. 16 May, 2009		1,307.00	2,265.00 Dr	56,57,145.20
SBP A16052009 14	Being chq issued to Veeresh towards on account payment Veeresh On A/c - II	# 413551 dt. 16 May, 2009		353.00	1,307.00 Dr	56,57,498.20
SBP A16052009 15	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 413552 dt. 16 May, 2009		2,183.00	353.00 Dr	56,59,681.20
SBP A16052009 16	Being chq issued to Kismath towards hire charges payment Hire Charges Kismath - II	# 413553 dt. 16 May, 2009		244.00	2,183.00 Dr	56,59,925.20
SBP A16052009 17	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 413554 dt. 16 May, 2009		157.00	244.00 Dr	56,60,082.20
SBP A16052009 18	Being chq issued to Uttaiah towards hire charges payment	# 413555 dt. 16 May, 2009		470.00	157.00 Dr	56,60,552.20

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	Hire Charges Uttaiiah - II				470.00 Dr	
SBP A16052009 19	Being chq issued to Anand towards on account payment	# 413556 dt. 16 May, 2009		7,235.00		56,67,787.20
	Anand on account - III				7,235.00 Dr	
SBP A16052009 20	Being chq issued to Pochaiah towards on account payment	# 413557 dt. 16 May, 2009		294.00		56,68,081.20
	Pochaiah - III				294.00 Dr	
SBP A16052009 21	Being chq issued to Singamma towards on account payment	# 413558 dt. 16 May, 2009		2,390.00		56,70,471.20
	Singamma - III				2,390.00 Dr	
SBP A16052009 22	Being chq issued to Chandrakala towards on account payment	# 413559 dt. 16 May, 2009		2,586.00		56,73,057.20
	Chandrakala - III				2,586.00 Dr	
SBP A16052009 23	Being chq issued to Yadgiri towards on account payment	# 413560 dt. 16 May, 2009		392.00		56,73,449.20
	D Yadgiri on A/C III				392.00 Dr	
SBP A16052009 24	Being chq issued to yadgiri towards hire charges payment	# 413561 dt. 16 May, 2009		392.00		56,73,841.20
	Hire Charges Yadgiri III				392.00 Dr	
SBP A16052009 25	Being chq issued to Mannem towards hire charges payment	# 413562 dt. 16 May, 2009		3,648.00		56,77,489.20
	Hire Charges Mannem - III				3,648.00 Dr	
SBP A16052009 26	Being chq issued to Mannem towards on account payment	# 413563 dt. 16 May, 2009		14,380.00		56,91,869.20
	Mannem on account - III				14,380.00 Dr	
SBP A16052009 27	Being chq issued to Narsimlu Goud towards on account payment	# 413564 dt. 16 May, 2009		1,512.00		56,93,381.20
	Narsimlu Goud - III				1,512.00 Dr	
SBP A16052009 28	Being chq issued to Mustafa Ali towards on account payment	# 413565 dt. 16 May, 2009		2,742.00		56,96,123.20
	Mustafa on account - III				2,742.00 Dr	

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SBP A16052009 29	Being chq issued to Veeresh towards on account payment Veeresh - III	# 413566 dt. 16 May, 2009		881.00		56,97,004.20
					881.00 Dr	
SBP A16052009 30	Being chq issued to S Govind towards on account payment S.Govind - III	# 413567 dt. 16 May, 2009		6,145.00		57,03,149.20
					6,145.00 Dr	
SBP A16052009 31	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 413568 dt. 16 May, 2009		5,104.00		57,08,253.20
					5,104.00 Dr	
SBP A16052009 32	Being chq issued to Klsmath towards hire charges payment Hire Charges Kismath III	# 413569 dt. 16 May, 2009		294.00		57,08,547.20
					294.00 Dr	
SBP A16052009 33	Being chq issued to T Mallesh towards on account payment Mallesh on account - III	# 413570 dt. 16 May, 2009		5,125.00		57,13,672.20
					5,125.00 Dr	
SBP A16052009 34	Being chq issued to Murthy towards on account payment Murthy on account - III	# 413571 dt. 16 May, 2009		4,431.00		57,18,103.20
					4,431.00 Dr	
SBP A16052009 35	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 413572 dt. 16 May, 2009		2,761.00		57,20,864.20
					2,761.00 Dr	
SBP A16052009 36	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 413573 dt. 16 May, 2009		1,669.00		57,22,533.20
					1,669.00 Dr	
SBP A16052009 37	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 413574 dt. 16 May, 2009		2,317.00		57,24,850.20
					2,317.00 Dr	
SBP A16052009 38	Being chq issued to Janga Reddy towards water tanker charges Water Tanker Charges - III	# 413575 dt. 16 May, 2009		250.00		57,25,100.20
					250.00 Dr	
SBP A16052009 39	Being chq issued to Sitaram towards water tanker charges Water Tanker Charges - III	# 467676 dt. 16 May, 2009		750.00		57,25,850.20
					750.00 Dr	

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SBP A16052009 40	Being chq issued to Sai Ram Enterprises towards supply of metal 40mm	# 467677 dt. 16 May, 2009		2,340.00		57,28,190.20
	Metal - III				2,340.00 Dr	
SBP A16052009 41	Being chq issued to Sai Ram Enterprises towards supply of red bricks	# 467678 dt. 16 May, 2009		10,608.00		57,38,798.20
	Bricks/Solid Blocks/Hollow Bricks - III				10,608.00 Dr	
SBP A16052009 42	Being chq issued to Mannem towards hire charges payment	# 467679 dt. 16 May, 2009		960.00		57,39,758.20
	Hire Charges Mannem - VII				960.00 Dr	
SBP A16052009 43	Being chq issued to Bikshapathi towards on account payment	# 467680 dt. 16 May, 2009		2,840.00		57,42,598.20
	Bikshapathi on account VII				2,840.00 Dr	
SBP A16052009 44	Being chq issued to Uttaiah towards hire charges payment	# 467681 dt. 16 May, 2009		157.00		57,42,755.20
	Hire Charges Uttaiah VII				157.00 Dr	
SBP A16052009 45	Being chq issued to Durgaiyah towards hire charges payment	# 467682 dt. 16 May, 2009		241.00		57,42,996.20
	Hire charges Durgaiyah -VII				241.00 Dr	
SBP A16052009 46	Being chq issued to Mannem towards job work charges payment	# 467683 dt. 16 May, 2009		1,645.00		57,44,641.20
	Job Work Mannem Bogaram				1,645.00 Dr	
SBP A16052009 47	Being chq issued to Yadgiri towards on account payment	# 467684 dt. 16 May, 2009		767.00		57,45,408.20
	Yadgiri Bogaram				767.00 Dr	
SBP A16052009 48	Being chq issued to Kumbha towards job work charges payment	# 467685 dt. 16 May, 2009		1,601.00		57,47,009.20
	Job Work Kumbha Bogaram				1,601.00 Dr	

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SBP A16052009 49	Being chq issued to Padma Reddy towards hire charges payment Hire Charges Padma Reddy Bogaram	# 467686 dt. 16 May, 2009		1,469.00	1,469.00 Dr	57,48,478.20
SBP A16052009 50	Being chq issued to Ricoh india towards printing charges for the month Printing & Stationery	# 467687 dt. 16 May, 2009		623.00	623.00 Dr	57,49,101.20
SBP A16052009 51	Being chq issued to Ricoh india towards printing charges for the month Printing & Stationery	# 467688 dt. 16 May, 2009		623.00	623.00 Dr	57,49,724.20
SBP A16052009 52	Being chq issued to Bhavana House Keeping towards house keeping charges for the month of April Bhavana House Keeping Maintenance	# 467689 dt. 16 May, 2009		6,300.00	6,300.00 Dr	57,56,024.20
SBP A16052009 53	Being chq issued to Alivelumanga towards transportation charges for the month of April 2009 Alivelumanga - Transportation	# 467692 dt. 16 May, 2009		3,498.00	3,498.00 Dr	57,59,522.20
SBP A16052009 54	Being chq issued to Tata teleservices Lts A/c no 205802770 Ph no 9246242525 for the month of April 2009 Telephone Bill/Allowances	# 467693 dt. 16 May, 2009		1,615.00	1,615.00 Dr	57,61,137.20
SBP A16052009 55	Bhavana House Keeping Maintenance	# 467694 dt. 16 May, 2009		6,417.00	6,417.00 Dr	57,67,554.20
SBP A16052009 56	Being chq issued to Tata teleservices Ltd A/c no	# 467695 dt. 16 May, 2009		2,016.00		57,69,570.20

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SBP A16052009 57	100630224 Ph no 65272343 for the month of April 2009 Telephone Bill/Allowances Being chq issued to United Security Services towards security charges for the month of April 2009 United Security Services.	# 467696 dt. 16 May, 2009		1,420.00	2,016.00 Dr	57,70,990.20
SBP A16052009 58	Being chq issued to United Security Services towards security charges for the month of April 2009 United Security Services.	# 467697 dt. 16 May, 2009		3,918.00	1,420.00 Dr	57,74,908.20
SBP A16052009 59	Being chq issued to United Security Services towards security charges for the month of April 2009 United Security Services.	# 467698 dt. 16 May, 2009		19,343.00	3,918.00 Dr	57,94,251.20
SBP A16052009 60	Being chq issued to United Security Services towards security charges for the month of April 2009 United Security Services.	# 467699 dt. 16 May, 2009		16,650.00	19,343.00 Dr	58,10,901.20
SBP A16052009 61	Being chq issued to Hari Hara Iron Merchants towards purchase of hardwre material against bill no 7592 dt 04/05/09 Hari Hara Iron Merchants	# 438283 dt. 16 May, 2009		787.00	16,650.00 Dr	58,11,688.20
SBP A16052009 62	Being chq issued to Industrial Equipment centre towards purchase of trolley wheels against bill no 816 dt 27/04/09 Industrial Equipment Centre	# 438284 dt. 16 May, 2009		4,950.00	787.00 Dr 4,950.00 Dr	58,16,638.20

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SBP A16052009 63	Being chq issued to Radiant systems towards purchase of signages against bill no 2329 dt 29/04/09 Radiant Systems	# 438285 dt. 16 May, 2009		1,408.00		58,18,046.20
SBP A16052009 64	Being chq issued to Radiant systems towards purchase of signages against bill no 2328 dt 29/04/09 Radiant Systems	# 438286 dt. 16 May, 2009		1,452.00	1,408.00 Dr	58,19,498.20
SBP A16052009 65	Being chq issued to Tempest Advt towards advertising charges against bill no 026 dt 02/05/09 Tempest Advertising Pvt Ltd	# 438287 dt. 16 May, 2009		4,926.00	1,452.00 Dr	58,24,424.20
SBP A16052009 66	Being chq issued to Varna Media towards purchase of banners against bill no 2035 dt 30/04/09 Varna Media	# 438288 dt. 16 May, 2009		12,480.00	4,926.00 Dr	58,36,904.20
SBP A16052009 67	Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 235 dt 20/02/09 Sri Sas industries Pvt Ltd	# 438289 dt. 16 May, 2009		1,30,800.00	12,480.00 Dr	59,67,704.20
SBP A16052009 68	Being chq issued to RK Steel udgyog towards purchase of steel against bill no 155 dt 22/04/09 R.K.Steel Udyog (P) Ltd	# 438290 dt. 16 May, 2009		1,59,797.00	1,30,800.00 Dr	61,27,501.20
SBP A16052009 69	Being chq issued to Tempest Advt towards advertising charges against bill no 019 dt	# 438291 dt. 16 May, 2009		4,926.00	1,59,797.00 Dr	61,32,427.20

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SBP A16052009 70	25/04/09 Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards advertising charges against bill no 017 dt 25/04/09	# 438292 dt. 16 May, 2009		12,576.00	4,926.00 Dr	61,45,003.20
SBP A16052009 71	Tempest Advertising Pvt Ltd Being chq issued to Hari hara iron merchants towards purchase of hardware material against bill no 7558 dt 28/04/09	# 438293 dt. 16 May, 2009		180.00	12,576.00 Dr	61,45,183.20
SBP A16052009 72	Hari Hara Iron Merchants Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7556 dt 28/04/09	# 438294 dt. 26 May, 2009		1,890.00	180.00 Dr	61,47,073.20
SBP A16052009 73	Hari Hara Iron Merchants Being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 11360/11356 dt 02/05/09	# 438295 dt. 16 May, 2009		1,310.00	1,890.00 Dr	61,48,383.20
SBP A16052009 74	G. Krishna Murthy & Sons Being chq issued to pridesen engineering towards purchase of electrical material against bill no 38 dt 30/04/09	# 438296 dt. 16 May, 2009		2,400.00	1,310.00 Dr	61,50,783.20
SBP A16052009 75	Pridesan Engineers Pvt. Ltd. Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1297 dt 29/04/09 Venkatramana Binding Works	# 438297 dt. 16 May, 2009		945.00	2,400.00 Dr	61,51,728.20
					945.00 Dr	

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SBP A16052009 76	Being chq issued to Commander watertech Pvt Ltd towards purchase of flush tank against bill no 102036 dt 29/04/09	# 438298 dt. 16 May, 2009		1,722.00		61,53,450.20
	Commander watertech Pvt Ltd				1,722.00 Dr	
SBP A16052009 77	Being chq issued to Green leaf avenues towards purchase of tiles against bill no 02/05/09	# 438299 dt. 16 May, 2009		10,125.00		61,63,575.20
	Green Leaf Avenues				10,125.00 Dr	
SBP A16052009 78	Being chq issued to Bindal iron steel co towards purchase of sheets against bill no 4 dt 01/04/09	# 438300 dt. 16 May, 2009		6,535.00		61,70,110.20
	Bindal Iron & steel Co				6,535.00 Dr	
SBP A16052009 79	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3461 dt 23/04/09	# 438301 dt. 16 May, 2009		975.00		61,71,085.20
	Gautham Enterprises				975.00 Dr	
SBP A16052009 80	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3578 dt 09/05/09	# 438302 dt. 16 May, 2009		1,670.00		61,72,755.20
	Gautham Enterprises				1,670.00 Dr	
SBP A16052009 81	Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 15863& 15903 dt 08/05/09	# 438303 dt. 16 May, 2009		11,738.00		61,84,493.20
	Shubham Enterprises				11,738.00 Dr	
SBP A16052009 82	Being chq issued to Tempest ADvt Pvt Ltd towards	# 438304 dt. 16 May, 2009		8,085.00		61,92,578.20

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SBP A16052009 83	advertising charges against bill no 31 dt 09/05/09 Tempest Advertising Pvt Ltd Being chq issued to India cement towards purchase of cement against bill no 7243 dt 07/05/09	# 438305 dt. 16 May, 2009		73,500.00	8,085.00 Dr	62,66,078.20
SBP A16052009 84	The India Cements Ltd Being chq issued to Praful Sanitary towards purchase of plumbing material agaisnt bill no 2549 dt 08/05/09	# 438306 dt. 16 May, 2009		42,522.00	73,500.00 Dr	63,08,600.20
SBP A16052009 85	Praful Sanitary Being chq issued to Tempest Advt towards advertising charges against bill no 30 dt 09/05/09	# 438307 dt. 16 May, 2009		8,085.00	42,522.00 Dr	63,16,685.20
SBP A16052009 86	Tempest Advertising Pvt Ltd Being chq issued to Sri Rama paints pipe fitting towards purchase of paints against bill no 448 dt 06/05/09	# 438308 dt. 16 May, 2009		32,416.00	8,085.00 Dr	63,49,101.20
SBP A16052009 87	Sri Rama Paints & Pipe Fitting Stores Being chq issued to venkatramana binding towards purchase of stationery against bill no 1307 dt 11/05/09	# 438309 dt. 16 May, 2009		690.00	32,416.00 Dr	63,49,791.20
SBP A16052009 88	Venkatramana Binding Works Being chq issued to venkatramana binding towards purchase of stationery against bill no 1308 dt 11/05/09	# 438310 dt. 16 May, 2009		690.00	690.00 Dr	63,50,481.20

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					690.00 Dr	
SBP A16052009 89	Venkatramana Binding Works Being chq issued to Shubham Enterprises towards purchase of electrical goods against bill on 15867 dt 09/05/09	# 438311 dt. 16 May, 2009		2,434.00		63,52,915.20
SBP A16052009 90	Shubham Enterprises Being chq issued to Jinkrupa agency towards purchase of curing pipes against bill no 1153 dt 08/05/09	# 438312 dt. 16 May, 2009		1,353.00	2,434.00 Dr	63,54,268.20
SBP A16052009 91	Jinkrupa Agency Being chq issued to sri sas industries towards supply of ready mix against bill no 105/98 dt 28/04/09 27/04/09	# 438313 dt. 16 May, 2009		1,53,812.00	1,353.00 Dr	65,08,080.20
	Sri Sas industries Pvt Ltd				1,53,812.00 Dr	
	Total / Closing Balance		3,50,000.00	9,12,028.00		65,08,080.20
18 May, 2009						
SBP A18052009 1	Being chq issued to Dilpreet Tubes Pvt Ltd towards transfer of funds	# 438316 dt. 18 May, 2009		5,50,000.00		70,58,080.20
SBP A18052009 2	Dilpreet Tubes Pvt. Ltd. Being chq issued to tds Challa for short deduction of Tds	# 467777 dt. 18 May, 2009		27,983.00	5,50,000.00 Dr	70,86,063.20
SBP A18052009 3	TDS Payable - 2008-09 Being chq issued to Hussian Peer towards on account payment for 339to 329 marble purchase	# 467701 dt. 18 May, 2009		14,305.00	27,983.00 Dr	71,00,368.20
SBP A18052009 4	Hussian Peer On A/c III Being chq issued to kesoram sunderlal fatehpuria towards	# 467700 dt. 18 May, 2009		5,000.00	14,305.00 Dr	71,05,368.20

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SBP A18052009 5	petrol card deposite Petrol Charges Being chq issued to AAO ERO -312 towards electricity charges for th emonth of April 2009	# 467702 dt. 18 May, 2009		9,718.00	5,000.00 Dr	71,15,086.20
SBP A18052009 6	Electricity Bill / Expenses - II Being chq issued to AAO ERO -312 towards electricity charges for th emonth of April 2009	# 467703 dt. 18 May, 2009		7,289.00	9,718.00 Dr	71,22,375.20
SBP A18052009 7	Electricity Bill / Expenses - II Being chq issued to AAO ERO -312 towards electricity charges for th emonth of April 2009	# 467704 dt. 18 May, 2009		315.00	7,289.00 Dr	71,22,690.20
SBP A18052009 8	Electricity Bill / Expenses - II Being chq issued to AAO ERO -312 towards electricity charges for th emonth of April 2009	# 467705 dt. 18 May, 2009		1,067.00	315.00 Dr	71,23,757.20
SBP A18052009 9	Electricity Bill / Expenses - II Being chq issued to AAO ERO -312 towards electricity charges for th emonth of April 2009	# 467706 dt. 18 May, 2009		1,100.00	1,067.00 Dr	71,24,857.20
SBP A18052009 10	Electricity Bill / Expenses - II Being chq issued to tata teleservices towards telephone charges for the month of APril 2009	# 467707 dt. 18 May, 2009		358.00	1,100.00 Dr	71,25,215.20
BT A18052009 1	Telephone Bill/Allowances Being chq issued to MMH towards CC Account Loan Repayment SBI CC Being chq issued to MMH towards CC Account Loan	# 438314 dt. 18 May, 2009		5,50,000.00	358.00 Dr 5,50,000.00 Dr	76,75,215.20

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BT A18052009 2	Repayment Being chq issued to MMH towards CC Account Loan Repayment SBI CC Being chq issued to MMH towards CC Account Loan Repayment Total / Closing Balance	# 438315 dt. 18 May, 2009		5,50,000.00	5,50,000.00 Dr	82,25,215.20
				17,17,135.00		82,25,215.20
20 May, 2009						
SBP A20052009 1	Being chq issued to AAmoda Publication towards advertisement charges Advertisement	# 467708 dt. 20 May, 2009		5,000.00		82,30,215.20
SBP A20052009 2	Being chq issued to A Samba siva Rao towards salary Advance Samba Shiva Rao Total / Closing Balance	# 467715 dt. 20 May, 2009		5,000.00	5,000.00 Dr	82,35,215.20
				10,000.00	5,000.00 Dr	82,35,215.20
21 May, 2009						
SBR A21052009 1	Being chq Recevied from customer towards part payment for B no 200C vid eR no 2818 Plot No - 200C Mr. Bidesh Mukherjee	# 295916 dt. 21 May, 2009	3,20,000.00		3,20,000.00 Cr	79,15,215.20
SBR A21052009 2	Being chq Recevied from customer towards part payment for B no 342 vide R no 3300 Plot No - 342 Pinaki Gupta	# 871237 dt. 21 May, 2009	3,75,000.00			75,40,215.20
SBP A21052009 1	Being chq issued towards Tds Challa for Surcharges TDS Payable - 2008-09	# 467716 dt. 21 May, 2009		3,670.00	3,75,000.00 Cr 3,670.00 Dr	75,43,885.20

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SBP A21052009 2	Being chq issued to SOBOA towards maintena charges refund from 201/205 Silver Oak Bungalows Owner's Association	# 467779 dt. 20 May, 2009		40,800.00	40,800.00 Dr	75,84,685.20
SBP A21052009 3	Being chq issued to R Chidambaram towards on account payment R.Chitambaram On A/c - II	# 467709 dt. 21 May, 2009		9,794.00	9,794.00 Dr	75,94,479.20
SBP A21052009 4	Being chq issued to Veluchamy towards on account payment Veluswamy On A/c - II	# 467710 dt. 21 May, 2009		9,794.00	9,794.00 Dr	76,04,273.20
SBP A21052009 5	Being chq issued to Anisha Associates towards Wo payment 408 WO No.408 - Anisha Associates	# 467711 dt. 21 May, 2009		15,000.00	15,000.00 Dr	76,19,273.20
SBP A21052009 6	Being chq issued to Karunakar Reddy towards on account payment Wo no 421 WO No.421 - Karunakar Reddy - B.No.251 - 260	# 467712 dt. 21 May, 2009		15,000.00	15,000.00 Dr	76,34,273.20
SBP A21052009 7	Being chq issued to Aluminium Syndicate towards on account payment Wo no 437 WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260	# 467778 dt. 21 May, 2009		40,000.00	40,000.00 Dr	76,74,273.20
SBP A21052009 8	Being chq issued to Md Ishaq towards on account payment Ishaq on account - III	# 467713 dt. 21 May, 2009		4,897.00	4,897.00 Dr	76,79,170.20
SBP A21052009 9	Being chq issued to T Ramanamma towards on account payment	# 467714 dt. 21 May, 2009		14,691.00		76,93,861.20

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	Ramanamma - III Total / Closing Balance		6,95,000.00		14,691.00 Dr	76,93,861.20
22 May, 2009 MBP A22052009 1	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 201 Samir Kalia Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 202 Soham Modi Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 203 N. Kiran Reddy Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467717		495.00	165.00 Dr 165.00 Dr 165.00 Dr	76,94,356.20
MBP A22052009 2	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 204 K Poornima Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 205 Sameer Kalia Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 209 Anand Subramani Being chq issued to AAO ERO - 312 electricity charges for the	# 467718		495.00	165.00 Dr 165.00 Dr 165.00 Dr	76,94,851.20

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MBP A22052009 3	month of April 2009 Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 212 - Radhika Aasoori Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 215 - Kamalakar Karlapalem Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467719		495.00	165.00 Dr	76,95,346.20
MBP A22052009 4	month of April 2009 Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 217 V. Srinivas Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 218 C. Shiva Kumar Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 219 K. Ramu Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467720		495.00	165.00 Dr	76,95,841.20
MBP A22052009 5	month of April 2009 Being chq issued to AAO ERO - 312 electricity charges for the			495.00	165.00 Dr	76,96,336.20

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	month of April 2009					
	Plot No - 220 Ahmed Subhan	# 467721			165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
	Plot No - 221 Dhiraj Abhyankar				165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
	Plot No - 226 G.Sonia Raj				165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
MBP A22052009	6			495.00		76,96,831.20
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
	Plot No - 228 A.Suseela	# 467722			165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
	Plot No - 230 - P. Vijay Kumar				165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
	Plot No - 231 K. Venkat Rao				165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
MBP A22052009	7			495.00		76,97,326.20
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					
	Electricity Bill / Expenses - II	# 467723			165.00 Dr	
	Being chq issued to AAO ERO					
	- 312 electricity charges for the					
	month of April 2009					

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	Plot No - 233 Prakash Jhaveri Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009				165.00 Dr	
	Plot No - 234 P.S. Narsing Rao Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009				165.00 Dr	
MBP A22052009 8	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009			495.00		76,97,821.20
	Plot No - 236 - Rajesh Racha Battuni Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467724			165.00 Dr	
	Plot No - 237 - Mrs. S.V. Satyalaxmi Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009				165.00 Dr	
	Plot No - 239 Girish Lodd Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009				165.00 Dr	
MBP A22052009 9	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009			495.00		76,98,316.20
	Plot No - 240 Suresh Kumar Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467725			165.00 Dr	
	Plot No - 243 Mr. Prakash Being chq issued to AAO ERO - 312 electricity charges for the				165.00 Dr	

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MBP A22052009 10	month of April 2009				165.00 Dr	
	Plot No - 244 - Mrs Renuka & M.V. Ramanarao					
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009			495.00		76,98,811.20
MBP A22052009 11	Plot No - 245 A. Avinash	# 467780			165.00 Dr	
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					
	Plot No - 246 K. Venkata Naga Durga				165.00 Dr	
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					
MBP A22052009 11	Plot No - 249 A.K. Mohan & A. Usha				165.00 Dr	
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009			495.00		76,99,306.20
	Plot No - 250 Sri Ramakrishna Shri Garimella	# 467781			165.00 Dr	
MBP A22052009 11	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					
	Plot No - 251 - K Praveen Kumar				165.00 Dr	
	Being chq issued to AAO ERO - 312 electricity charges for the					

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MBP A22052009 12	month of April 2009 Plot No - 252 Mr.Pavan Kumar Muthuri Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009				165.00 Dr	
	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009			495.00		76,99,801.20
	Plot No - 253 Imran Mohamad Khan Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467782				165.00 Dr
	Plot No - 254 - Sai Raj Gupta Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					165.00 Dr
	Plot No - 256 Mrs. P. Uma Kumari Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					165.00 Dr
MBP A22052009 13	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009			495.00		77,00,296.20
	Plot No - 257 Soham Modi. Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467783				165.00 Dr
	Plot No - 258 V. Rajeswari Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009					165.00 Dr
	Plot No - 259 V. Rajeswari					165.00 Dr

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MBP A22052009 14	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 260 A. Deepak. Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 261 Durga Prasad Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 262 Durga Prasad Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009 Plot No - 263 Balaji Crop Care Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	# 467784		364.00	165.00 Dr 65.00 Dr 68.00 Dr 66.00 Dr	77,00,660.20
SBP A22052009 1	Being bank charges debited by bank Bank Charges	dt. 22 May, 2009		50.00	50.00 Dr	77,00,710.20
SBP A22052009 2	Being bank charges debited by bank Bank Charges	dt. 22 May, 2009		50.00	50.00 Dr	77,00,760.20
WTD A22052009 1	Being cash withdramn towards petty cash exp Cash on Hand Being cash withdramn towards petty cash exp Total / Closing Balance	# 438317 dt. 22 May, 2009		1,00,000.00	1,00,000.00 Dr	78,00,760.20
				1,06,899.00		78,00,760.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2009						
SBP A23052009 1	Being chq issued to Yaganandam towards job work charges payment Job work Yaganandam - II	# 467826 dt. 23 May, 2009		402.00		78,01,162.20
					402.00 Dr	
SBP A23052009 2	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 467827 dt. 23 May, 2009		3,531.00		78,04,693.20
					3,531.00 Dr	
SBP A23052009 3	Being chq issued to jyothiram towards on account payment Jyoti Ram On A/c	# 467828 dt. 23 May, 2009		862.00		78,05,555.20
					862.00 Dr	
SBP A23052009 4	Being chq issued to J Sirisha towards job work charges payment Job work J Sirisha - II	# 467829 dt. 23 May, 2009		1,175.00		78,06,730.20
					1,175.00 Dr	
SBP A23052009 5	Being chq issued to Anand towards Job work charges payment Job Work Anand - II	# 467830 dt. 23 May, 2009		732.00		78,07,462.20
					732.00 Dr	
SBP A23052009 6	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 467831 dt. 23 May, 2009		3,260.00		78,10,722.20
					3,260.00 Dr	
SBP A23052009 7	Being chq issued to Chandrakala towards on account payment Chandrakala On A/c - II	# 467832 dt. 23 May, 2009		744.00		78,11,466.20
					744.00 Dr	
SBP A23052009 8	Being chq issued to Yaganandam towards on account payment Yaganandam On A/c - II	# 467833 dt. 23 May, 2009		1,547.00		78,13,013.20
					1,547.00 Dr	
SBP A23052009 9	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 467834 dt. 23 May, 2009		6,187.00		78,19,200.20
					6,187.00 Dr	

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SBP A23052009 10	Being chq issued to Mannem towards job work charges payment Job work Mannem - II	# 467835 dt. 23 May, 2009		1,160.00		78,20,360.20
SBP A23052009 11	Being chq issued to mannem towards on account payment Mannem On A/c - II	# 467836 dt. 23 May, 2009		2,963.00	1,160.00 Dr	78,23,323.20
SBP A23052009 12	Being chq issued to Murali towards on account payment Murali On A/c - II	# 467837 dt. 23 May, 2009		6,846.00	2,963.00 Dr	78,30,169.20
SBP A23052009 13	Being chq issued to Jyothiram towards on account payment Jyothi Ram on account - II	# 467838 dt. 23 May, 2009		1,508.00	6,846.00 Dr	78,31,677.20
SBP A23052009 14	Being chq issued to Kumbha towards Job work charges payment Job Work Kumbha II	# 467839 dt. 23 May, 2009		5,255.00	1,508.00 Dr	78,36,932.20
SBP A23052009 15	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 467840 dt. 23 May, 2009		523.00	5,255.00 Dr	78,37,455.20
SBP A23052009 16	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 467841 dt. 23 May, 2009		2,575.00	523.00 Dr	78,40,030.20
SBP A23052009 17	Being chq issued to Mustafa Ali towards job work charges payment Job work Mustafa Ali - II	# 467842 dt. 23 May, 2009		588.00	2,575.00 Dr	78,40,618.20
SBP A23052009 18	Being chq issued to Mahboob towards job work charges payment Job work Mahboob - II	# 467843 dt. 23 May, 2009		1,959.00	588.00 Dr	78,42,577.20
SBP A23052009 19	Being chq issued to Ramcharan yadav towards job work charges payment	# 467844 dt. 23 May, 2009		6,421.00	1,959.00 Dr	78,48,998.20

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SBP A23052009 20	Job work Ramcharan yadav - II Being chq issued to Pochaiah towards job work charges payment	# 467845 dt. 23 May, 2009		686.00	6,421.00 Dr	78,49,684.20
SBP A23052009 21	Job Work Pochaiah - II Being chq issued to Uttaiah towards hire charges payment	# 467846 dt. 23 May, 2009		1,455.00	686.00 Dr	78,51,139.20
SBP A23052009 22	Hire Charges Uttaiah - II Being chq issued to Anand towards hire charges payment	# 467847 dt. 23 May, 2009		357.00	1,455.00 Dr	78,51,496.20
SBP A23052009 23	Hire Charges Anand - III Being chq issued to Anand towards on account payment	# 467848 dt. 23 May, 2009		6,552.00	357.00 Dr	78,58,048.20
SBP A23052009 24	Anand on account - III Being chq issued to Pochaiah towards on account payment	# 467849 dt. 23 May, 2009		1,939.00	6,552.00 Dr	78,59,987.20
SBP A23052009 25	Pochaiah - III Being chq issued to Singamma towards on account payment	# 467850 dt. 23 May, 2009		3,839.00	1,939.00 Dr	78,63,826.20
SBP A23052009 26	Singamma - III Being chq issued to Chandrakala towards on account payment	# 467851 dt. 23 May, 2009		2,840.00	3,839.00 Dr	78,66,666.20
SBP A23052009 27	Chandrakala - III Being chq issued to Rajesh Goud towards on account payment	# 467852 dt. 23 May, 2009		2,830.00	2,840.00 Dr	78,69,496.20
SBP A23052009 28	Rajesh Goud On A/c III Being chq issued to Yadgiri towards on account payment	# 467853 dt. 23 May, 2009		979.00	2,830.00 Dr	78,70,475.20
SBP A23052009 29	D Yadgiri on A/C III Being chq issued to Mannem towards hire charges payment	# 467854 dt. 23 May, 2009		3,810.00	979.00 Dr	78,74,285.20
	Hire Charges Mannem - III				3,810.00 Dr	

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SBP A23052009 30	Being chq issued to Mannem towards on account payment Mannem on account - III	# 467855 dt. 23 May, 2009		12,184.00		78,86,469.20
					12,184.00 Dr	
SBP A23052009 31	BEing chq issued to Mannem towards job work charges payment Job Work Mannem - III	# 467856 dt. 23 May, 2009		749.00		78,87,218.20
					749.00 Dr	
SBP A23052009 32	Being chq issued to Jyothiram towards on account payment Jyothiram On A/c III	# 467857 dt. 23 May, 2009		646.00		78,87,864.20
					646.00 Dr	
SBP A23052009 33	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 467858 dt. 23 May, 2009		1,052.00		78,88,916.20
					1,052.00 Dr	
SBP A23052009 34	Being chq issued to Mustafa Ali towards hire charges payment Hire Charges Mustafa III	# 467859 dt. 23 May, 2009		392.00		78,89,308.20
					392.00 Dr	
SBP A23052009 35	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 467860 dt. 23 May, 2009		2,546.00		78,91,854.20
					2,546.00 Dr	
SBP A23052009 36	Being chq issued to Veeresh towards on account payment Veeresh - III	# 467861 dt. 23 May, 2009		353.00		78,92,207.20
					353.00 Dr	
SBP A23052009 37	BEing chq issued to Babu Rao towards on account payment Babu Rao - III	# 467862 dt. 23 May, 2009		429.00		78,92,636.20
					429.00 Dr	
SBP A23052009 38	Being chq issued to S Govind towards on account payment S.Govind - III	# 467863 dt. 23 May, 2009		7,023.00		78,99,659.20
					7,023.00 Dr	
SBP A23052009 39	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 467864 dt. 23 May, 2009		4,526.00		79,04,185.20
					4,526.00 Dr	
SBP A23052009 40	Being chq issued to Shafiq towards on account payment	# 467865 dt. 23 May, 2009		568.00		79,04,753.20

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	Shafiq on A/c III				568.00 Dr	
SBP A23052009 41	Being chq issued to Mallesh towards on account payment	# 467866 dt. 23 May, 2009		3,891.00		79,08,644.20
	Mallesh on account - III				3,891.00 Dr	
SBP A23052009 42	Being chq issued to Murthy towards on account payment	# 467867 dt. 23 May, 2009		5,498.00		79,14,142.20
	Murthy on account - III				5,498.00 Dr	
SBP A23052009 43	Being chq issued to Veluchmay towards on account payment	# 467868 dt. 23 May, 2009		2,963.00		79,17,105.20
	Veluchamy On A/c III				2,963.00 Dr	
SBP A23052009 44	Being chq issued to Narsimlu Goud towards on account payment	# 467869 dt. 23 May, 2009		1,959.00		79,19,064.20
	Narsimlu Goud - III				1,959.00 Dr	
SBP A23052009 45	Being chq issued to Shafiq towards on account payment	# 467870 dt. 23 May, 2009		2,939.00		79,22,003.20
	Shafiq on A/c III				2,939.00 Dr	
SBP A23052009 46	BEing chq issued to Mustafa Ali towards on account payment	# 467871 dt. 23 May, 2009		5,876.00		79,27,879.20
	Mustafa on account - III				5,876.00 Dr	
SBP A23052009 47	Being chq issued to Yedukondal towards job work charges payment	# 467872 dt. 23 May, 2009		490.00		79,28,369.20
	Job Work Yedukondalu - III				490.00 Dr	
SBP A23052009 48	Being chq issued to Yadaiah towards job work charges payment	# 467873 dt. 23 May, 2009		893.00		79,29,262.20
	Job Work Yadaiah III				893.00 Dr	
SBP A23052009 49	Being chq issued to Anand towards on account payment	# 467874 dt. 23 May, 2009		4,897.00		79,34,159.20
	Anand on account - III				4,897.00 Dr	
SBP A23052009 50	Being chq issued to Ranadheer towards hire charges payment	# 467875 dt. 23 May, 2009		496.00		79,34,655.20
	Hire Charges Ranadheer III				496.00 Dr	

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SBP A23052009 51	Being chq issued to B Satyanarayan towards hire charges payment Hire Charges B.Satyanarayana - III	# 467785 dt. 23 May, 2009		979.00	979.00 Dr	79,35,634.20
SBP A23052009 52	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 467786 dt. 23 May, 2009		470.00	470.00 Dr	79,36,104.20
SBP A23052009 53	BEing chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 467787 dt. 23 May, 2009		5,171.00	5,171.00 Dr	79,41,275.20
SBP A23052009 54	Being chq issued to Kiran Enterprises towards supply of sand Sand / Red Mud - III	# 467788 dt. 23 May, 2009		9,932.00	9,932.00 Dr	79,51,207.20
SBP A23052009 55	Being chq issued to laxmi narsimha enterprises towards supply of sand Sand/ Red Mud - II	# 467789 dt. 23 May, 2009		33,208.00	33,208.00 Dr	79,84,415.20
SBP A23052009 56	Being chq issued to Laxmi Narsimla enterprises towards supply of sand Sand / Red Mud - III	# 467790 dt. 23 May, 2009		9,807.00	9,807.00 Dr	79,94,222.20
SBP A23052009 57	Being chq issued to Sai Ram Enterprises towards supply of stonedust Chips & Stone dust / Kerb Stones - III	# 467791 dt. 23 May, 2009		6,966.00	6,966.00 Dr	80,01,188.20
SBP A23052009 58	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal Metal - III	# 467792 dt. 23 May, 2009		2,340.00	2,340.00 Dr	80,03,528.20
SBP A23052009 59	Being chq issued to Vishwakarma Enterprises	# 467793 dt. 23 May, 2009		9,630.00		80,13,158.20

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SBP A23052009 60	towards supply of sand Sand / Red Mud - III Being chq issued to Uttaiah	# 467794 dt. 23 May, 2009		940.00	9,630.00 Dr	80,14,098.20
SBP A23052009 61	towards hire charges payment Hire Charges Uttaiah VII Being chq issued to Mannem	# 467795 dt. 23 May, 2009		823.00	940.00 Dr	80,14,921.20
SBP A23052009 62	towards hire charges payment Hire Charges Mannem - VII Being chq issued to Mannem	# 467796 dt. 23 May, 2009		1,543.00	823.00 Dr	80,16,464.20
SBP A23052009 63	towards on account payment Mannem on a/c - VII Being chq issued to Pochaiah	# 467797 dt. 23 May, 2009		588.00	1,543.00 Dr	80,17,052.20
SBP A23052009 64	towards job work charges payment Job Work Pochaiah-VII Being chq issued to	# 467798 dt. 23 May, 2009		1,689.00	588.00 Dr	80,18,741.20
SBP A23052009 65	Bikshapathi towards on account payment Bikshapathi on account VII Being chq issued to Durgaiah	# 467799 dt. 23 May, 2009		247.00	1,689.00 Dr	80,18,988.20
SBP A23052009 66	towards hire charges payment Hire Charges Durgaiah Bogaram Being chq issued to Kumbha	# 467800 dt. 23 May, 2009		1,072.00	247.00 Dr	80,20,060.20
SBP A23052009 67	towards job work charges payment Job Work Kumbha Bogaram Being chq issued to Mannem	# 467801 dt. 23 May, 2009		1,097.00	1,072.00 Dr	80,21,157.20
SBP A23052009 68	towards job work charges payment Job Work Mannem Bogaram Being chq issued to Ranadheer	# 467802 dt. 23 May, 2009		247.00	1,097.00 Dr	80,21,404.20
	towards hire charges payment Hire Charges Ranadheer				247.00 Dr	

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SBP A23052009 69	Bogaram Being chq issued to Ranadheer towards hire charges payment Hire Charges Ranadheer Bogaram	# 467803 dt. 23 May, 2009		247.00	247.00 Dr	80,21,651.20
SBP A23052009 70	BEing chq issued to C Krishna towards car hire charges Car Hire Charges	# 467804 dt. 23 May, 2009		2,369.00	2,369.00 Dr	80,24,020.20
SBP A23052009 71	BEing chq issued to C Krishna towards car hire charges Car Hire Charges	# 467805 dt. 23 May, 2009		2,368.00	2,368.00 Dr	80,26,388.20
SBP A23052009 72	BEing chq issued to kesoram sunderlal towards petrol card deposit for M Srinivas Petrol Charges	# 467806 dt. 23 May, 2009		2,000.00	2,000.00 Dr	80,28,388.20
SBP A23052009 73	BEing chq issued to kesoram sunderlal towards petrol card deposit for ramesh Reddy Petrol Charges	# 467807 dt. 23 May, 2009		1,500.00	1,500.00 Dr	80,29,888.20
SBP A23052009 74	Being chq issued to Varna Media towards purchase of banners against bill no 2049 dt 08/05/09	# 438318 dt. 23 May, 2009		7,051.00	7,051.00 Dr	80,36,939.20
SBP A23052009 75	Varna Media Being chq issued to Varna Media towards purchase of banners against bill no 2044 dt 08/05/09	# 438319 dt. 23 May, 2009		7,363.00	7,363.00 Dr	80,44,302.20
SBP A23052009 76	Varna Media Being chq issued to Varna media towards purchase of banners against bill no 2050 dt 08/05/09	# 438320 dt. 23 May, 2009		7,051.00	7,363.00 Dr	80,51,353.20
	Varna Media				7,051.00 Dr	

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SBP A23052009 77	Being chq issued to Varna media towards purchase of banners against bill no 2045 dt 08/05/09 Varna Media	# 438321 dt. 23 May, 2009		7,363.00		80,58,716.20
SBP A23052009 78	Being chq issued to Tempest advertising towards advertising charges against bill no 024 dt 02/05/09 Tempest Advertising Pvt Ltd	# 438322 dt. 23 May, 2009		7,860.00	7,363.00 Dr	80,66,576.20
SBP A23052009 79	Being chq issued to Tempest Advertising towards advertising charges against bill no 024B dt 02/05/09 Tempest Advertising Pvt Ltd	# 438324 dt. 23 May, 2009		7,860.00	7,860.00 Dr	80,74,436.20
SBP A23052009 80	BEing chq issued to sri pandit ply wood towards purchase of plywood agiant bill no 761 dt 15/05/09 Sri Pandit Plywood & Hardware	# 438325 dt. 23 May, 2009		2,447.00	7,860.00 Dr	80,76,883.20
SBP A23052009 81	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 541/444 dt 15/05/09 Sai Teja Agencies	# 413603 dt. 23 May, 2009		1,830.00	2,447.00 Dr	80,78,713.20
SBP A23052009 82	Being chq issued to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 37 dt 30/04/09 Lepakshi Tarpaulin Industries	# 413604 dt. 23 May, 2009		2,527.00	1,830.00 Dr	80,81,240.20
SBP A23052009 83	Being chq issued to Venkatramana binding wokrs towards purchase of stationery	# 413605 dt. 23 May, 2009		950.00	2,527.00 Dr	80,82,190.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 84	against bill no 1148 dt 07/05/09 Venkatramana Binding Works Being chq issued to Hari Hara iron merchants towards purchase of tools against bill no 7635 dt 14/05/09	# 413606 dt. 23 May, 2009		7,306.00	950.00 Dr	80,89,496.20
SBP A23052009 85	Hari Hara Iron Merchants Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1324 dt 14/05/09	# 413607 dt. 23 May, 2009		250.00	7,306.00 Dr	80,89,746.20
SBP A23052009 86	Venkatramana Binding Works Being chq issued to Tempest Advt towards Advt charges against bill no 038 dt 11/05/09	# 413608 dt. 23 May, 2009		4,926.00	250.00 Dr	80,94,672.20
SBP A23052009 87	Tempest Advertising Pvt Ltd Being chq issued to Sainath Technical towards purchase of catridge against bill no 1120 dt 14/05/09	# 413609 dt. 23 May, 2009		100.00	4,926.00 Dr	80,94,772.20
SBP A23052009 88	Sainath Technical Services Being chq issued to Shree wires & wire nettings purchase of binding wire against bill no 115 dt 18/05/09	# 413610 dt. 23 May, 2009		4,477.00	100.00 Dr	80,99,249.20
SBP A23052009 89	Shree Wires & Wire Nettings Being chq issued to Saradhi ADs towards purchase of ID cards against bill no 1165 dt 15/05/09	# 413611 dt. 23 May, 2009		2,160.00	4,477.00 Dr	81,01,409.20
	Saradhi Ads Total / Closing Balance			3,00,649.00	2,160.00 Dr	81,01,409.20

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25 May, 2009						
SBR A25052009 1	Being chq received from federal bank towards housing loan Plot No - 338 Soham Modi	# 179870 dt. 25 May, 2009	12,31,000.00			68,70,409.20
SBR A25052009 2	Being chq Received from federal bak towards housing loan Plot No - 338 Soham Modi	# 179869 dt. 25 May, 2009	2,61,000.00		12,31,000.00 Cr	66,09,409.20
SBR A25052009 3	Being chq Received from customer towards part payment for B no 200c Vide R no 2820 Plot No - 200C Mr. Bidesh Mukherjee	# 041584 dt. 25 May, 2009	9,27,500.00		2,61,000.00 Cr	56,81,909.20
SBP A25052009 1	Being chq issued to Karunakar Reddy towards wo payment WO No.421 - Karunakar Reddy - B.No.251 - 260	# 467820 dt. 25 May, 2009		25,000.00	9,27,500.00 Cr	57,06,909.20
SBP A25052009 2	Being chq issued to Bharat Patel towards wo payment WO No.347 & 394 - BharatPatel	# 467821 dt. 25 May, 2009		25,000.00	25,000.00 Dr	57,31,909.20
SBP A25052009 3	Being chq issued to Anisha Associates towards wo payment WO No.408 - Anisha Associates	# 467810 dt. 25 May, 2009		15,000.00	25,000.00 Dr	57,46,909.20
SBP A25052009 4	Being chq issued to Aluminium syndicate towards wo payment WO No.334 - Aluminium Syndicate	# 467822 dt. 25 May, 2009		50,000.00	15,000.00 Dr	57,96,909.20
SBP A25052009 5	Being chq issued to Arch Alusystems towards wo payment	# 467823 dt. 25 May, 2009		25,000.00	50,000.00 Dr	58,21,909.20

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	WO No.367 - Arch.Alu.Systems - B.No.235 - 242				25,000.00 Dr	
SBP A25052009 6	Being chq issued to Hussian peer towards 60% of material payment for BNos.343/320/341/331/342 Hussian Peer On A/c III	# 467818 dt. 25 May, 2009		50,000.00		58,71,909.20
SBP A25052009 7	Being chq issued to R Chidambaram towards on account payment R.Chitambaram On A/c - II	# 467824 dt. 25 May, 2009		4,897.00	50,000.00 Dr	58,76,806.20
SBP A25052009 8	Being chq issued to Babu Rao towards on account payment Babu Rao - III	# 467825 dt. 25 May, 2009		4,897.00	4,897.00 Dr	58,81,703.20
SBP A25052009 9	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 467726 dt. 25 May, 2009		4,897.00	4,897.00 Dr	58,86,600.20
SBP A25052009 10	Being chq issued to Veluchamy towards on account payment Veluswamy On A/c - II	# 467727 dt. 25 May, 2009		4,897.00	4,897.00 Dr	58,91,497.20
SBP A25052009 11	Being chq issued to SOBOA towards club house charges of Marketing Meeting. Office Maintenance	# 467816 dt. 25 May, 2009		1,000.00	1,000.00 Dr	58,92,497.20
SBP A25052009 12	Being chq issued to seven Hills enterprises towards printing charges Printing & Stationery	# 467819 dt. 29 May, 2009		2,435.00	2,435.00 Dr	58,94,932.20
DEP A25052009 1	Being cash Deposited towards cash in hand for B no 249 Cash on Hand Being cash Deposited towards cash in hand for B no 249		1,50,000.00		1,50,000.00 Cr	57,44,932.20
	Total / Closing Balance		25,69,500.00	2,13,023.00		57,44,932.20

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26 May, 2009						
SBR A26052009 1	Being chq Recevied from Customer towards part payment for B no 65 Vide R no 1931	# 447367 dt. 26 May, 2009	75,000.00			56,69,932.20
	Plot No - 65 Ratneshwara Rao.				75,000.00 Cr	
SBR A26052009 2	Being chq Recevied from customer towards part payment for plot no 246 vid eR no 2810	# 760034 dt. 26 May, 2009	4,431.00			56,65,501.20
	Plot No - 246 K. Venkata Naga Durga				4,431.00 Cr	
SBR A26052009 3	Being chq Recevied from premal C Parikh towards funds transfer	# 123797 dt. 26 May, 2009	20,00,000.00			36,65,501.20
	Premal C Parikh				20,00,000.00 Cr	
SBP A26052009 1	Being chq issued to MPIPL towards transfer of funds	# 467817 dt. 26 May, 2009		40,000.00		37,05,501.20
	Modi Properties & Investments Pvt. Ltd				40,000.00 Dr	
	Total / Closing Balance		20,79,431.00	40,000.00		37,05,501.20
28 May, 2009						
SBR A28052009 1	Being chq Recevied frfrom customer towards part payment for B no 215 vide R no 2821	# 729450 dt. 28 May, 2009	15,612.46			36,89,888.80
	Plot No - 215 - Kamalakar Karlapalem				15,612.46 Cr	
SBP A28052009 1	Being chq issued to Dilpreet tubes Pvt Ltd towards transfer of funds	# 413612 dt. 28 May, 2009		10,00,000.00		46,89,888.80
	Dilpreet Tubes Pvt. Ltd.				10,00,000.00 Dr	

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SBP A28052009 2	Being chq issued to Rita Seeds towards advance payment for PO no 6290	# 467728 dt. 28 May, 2009		7,850.00		46,97,738.80
	Rita Seeds Store				7,850.00 Dr	
SBP A28052009 3	Being chq issued to Consim info Pvt Ltd towards advertisement charges	# 467729 dt. 28 May, 2009		6,204.00		47,03,942.80
	Advertisement				6,204.00 Dr	
SBP A28052009 4	Being chq issued to Consim info Pvt Ltd towards advertisement charges	# 467730 dt. 28 May, 2009		6,204.00		47,10,146.80
	Advertisement				6,204.00 Dr	
SBP A28052009 5	Being chq issued to Suresh Mehta towards transfer	# 467929 dt. 28 May, 2009		35,811.00		47,45,957.80
	Suresh U Mehta				35,811.00 Dr	
SBP A28052009 6	Being chq issued to Suresh u mehat towards transfer	# 467928 dt. 28 May, 2009		24,636.00		47,70,593.80
	Suresh U Mehta				24,636.00 Dr	
SBP A28052009 7	Being chq issued to Suresh U Mehta towards transfer	# 467927 dt. 28 May, 2009		17,245.00		47,87,838.80
	Suresh U Mehta				17,245.00 Dr	
SBP A28052009 8	Being chq issued to MPIPL towards Transfer	# 467926 dt. 28 May, 2009		23,668.00		48,11,506.80
	Modi Properties & Investments Pvt. Ltd				23,668.00 Dr	
SBP A28052009 9	Being chq issued to IDBI towards loan processing charges	# 467731 dt. 28 May, 2009		5,515.00		48,17,021.80
	Loan Processing Charges				5,515.00 Dr	
SBP A28052009 10	Being chq issued to Shail Mahboob towards on account payment	# 467732 dt. 28 May, 2009		19,588.00		48,36,609.80
	Mahboob On A/c - II				19,588.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28052009 11	Being chq issued to MPIPL Transfer of funds Modi Properties & Investments Pvt. Ltd	# 413616 dt. 28 May, 2009		20,00,000.00		68,36,609.81
					20,00,000.00 Dr	
SBP A28052009 12	Being bank charges debited by bank	dt. 28 May, 2009		10.30		68,36,620.11
	Bank Charges				10.30 Dr	
BT A28052009 1	Being chq issued to MMH towards CC Account Loan Repayment SBI CC	# 413613 dt. 23 May, 2009		5,50,000.00		73,86,620.11
	Being chq issued to MMH towards CC Account Loan Repayment				5,50,000.00 Dr	
BT A28052009 2	Being chq issued to MMH towards CC Account Loan Repayment SBI CC	# 413614 dt. 23 May, 2009		5,50,000.00		79,36,620.11
	Being chq issued to MMH towards CC Account Loan Repayment				5,50,000.00 Dr	
BT A28052009 3	Being chq issued to MMH towards CC Account Loan Repayment SBI CC	# 413615 dt. 23 May, 2009		5,50,000.00		84,86,620.11
	Being chq issued to MMH towards CC Account Loan Repayment				5,50,000.00 Dr	
BT D28052009 1	Being chq issued to MMH t State Bank of India Being chq issued to MMH towards transfer of funds	# 850485 dt. 28 May, 2009	2,00,000.00			82,86,620.11
	Total / Closing Balance		2,15,612.46	47,96,731.30	2,00,000.00 Cr	82,86,620.11

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29 May, 2009						
SBP A29052009 1	Being Cheque No.413274 issued to Cables & Conductors against cancelled cheque No.369149. Cables & Conductors. Total / Closing Balance	dt. 29 May, 2009		47,835.00		83,34,455.12
				47,835.00	47,835.00 Dr	83,34,455.12
30 May, 2009						
SBR A30052009 1	Being chq Recvied from customer towards part payment for B no 353 Vide R no 3303 Plot No - 353 G.Padmavathi	# 639697 dt. 30 May, 2009	3,00,000.00			80,34,455.12
					3,00,000.00 Cr	
SBR A30052009 2	Being ch qReveresed dur to differance in firm name Sand/ Red Mud - II	# 413393 dt. 30 May, 2009	1,768.00			80,32,687.12
					1,768.00 Cr	
SBR A30052009 3	Being chq Reveresed due to singature miss match Shree Wires & Wire Nettings	# 467975 dt. 30 May, 2009	2,189.00			80,30,498.12
					2,189.00 Cr	
SBP A30052009 1	Being chq issued to Tata tele services Ltd A/c no 903015943 ph no 92466894246 Telephone Bill/Allowances	# 47733 dt. 30 May, 2009		386.00		80,30,884.12
					386.00 Dr	
SBP A30052009 2	Being chq issued to Tata Teleservices Ltd A/c no 100630224 Ph no 65272343 Telephone Bill/Allowances	# 467734 dt. 30 May, 2009		415.00		80,31,299.12
					415.00 Dr	
SBP A30052009 3	Being chq issued to M Lavanya towards marriage incentive Incentives	# 467735 dt. 30 May, 2009		6,300.00		80,37,599.12
					6,300.00 Dr	
SBP A30052009 4	Car Hire Charges	# 467736 dt. 30 May, 2009		750.00		80,38,349.12
					750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 5	Being chq issued to A Ramesh Reddy towards incentive for Marriage Incentives	# 467930 dt. 30 May, 2009		21,500.00		80,59,849.12
					21,500.00 Dr	
SBP A30052009 6	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 467737 dt. 30 May, 2009		3,560.00		80,63,409.12
					3,560.00 Dr	
SBP A30052009 7	Being chq issued to Pochaiah towards hire charges payment Hire Charges Pochaiah - II	# 467738 dt. 30 May, 2009		353.00		80,63,762.12
					353.00 Dr	
SBP A30052009 8	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 467739 dt. 30 May, 2009		176.00		80,63,938.12
					176.00 Dr	
SBP A30052009 9	Being chq issued to Chandrakala towards on account payment Chandrakala On A/c - II	# 467740 dt. 30 May, 2009		3,790.00		80,67,728.12
					3,790.00 Dr	
SBP A30052009 10	Being chq issued to Yaganandam towards on account payment Yaganandam On A/c - II	# 467741 dt. 30 May, 2009		1,205.00		80,68,933.12
					1,205.00 Dr	
SBP A30052009 11	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 467742 dt. 30 May, 2009		5,348.00		80,74,281.12
					5,348.00 Dr	
SBP A30052009 12	Being chq issued to Mannem towards job work charges payment Job work Mannem - II	# 467743 dt. 30 May, 2009		4,826.00		80,79,107.12
					4,826.00 Dr	
SBP A30052009 13	Being chq issued to Mannem towards on account payment Mannem On A/c - II	# 467744 dt. 30 May, 2009		137.00		80,79,244.12
					137.00 Dr	
SBP A30052009 14	Being chq issued to Murali towards on account payment Murali On A/c - II	# 467745 dt. 30 May, 2009		8,217.00		80,87,461.12
					8,217.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 15	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 467746 dt. 30 May, 2009		4,782.00		80,92,243.12
SBP A30052009 16	Being chq issued to Mustafa Ali towards job work charges payment Job work Mustafa Ali - II	# 467747 dt. 30 May, 2009		196.00	4,782.00 Dr	80,92,439.12
SBP A30052009 17	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 467748 dt. 30 May, 2009		327.00	196.00 Dr	80,92,766.12
SBP A30052009 18	Being chq issued to Veeresh towards on account payment Veeresh On A/c - II	# 467749 dt. 30 May, 2009		353.00	327.00 Dr	80,93,119.12
SBP A30052009 19	Being chq issued to Jyothiram towards job work charges payment Job Work Jyothiram II	# 467750 dt. 30 May, 2009		1,469.00	353.00 Dr	80,94,588.12
SBP A30052009 20	Being chq issued to Yedukondal towards job work charges payment Job work Yedukondalu - II	# 467751 dt. 30 May, 2009		784.00	1,469.00 Dr	80,95,372.12
SBP A30052009 21	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - II	# 467752 dt. 30 May, 2009		157.00	784.00 Dr	80,95,529.12
SBP A30052009 22	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - II	# 467753 dt. 30 May, 2009		2,435.00	157.00 Dr	80,97,964.12
SBP A30052009 23	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 467754 dt. 30 May, 2009		157.00	2,435.00 Dr	80,98,121.12
SBP A30052009 24	Being chq issued to Sai Ram Enterprises towards supply of Red mud	# 467755 dt. 30 May, 2009		3,536.00	157.00 Dr	81,01,657.12

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand/ Red Mud - II				3,536.00 Dr	
SBP A30052009 25	Being chq issued to Ak Pradhan towards on account payment	# 467756 dt. 30 May, 2009		539.00		81,02,196.12
	AK Pradhan on account - III				539.00 Dr	
SBP A30052009 26	Being chq issued to Anand towards hire charges payment	# 467757 dt. 30 May, 2009		666.00		81,02,862.12
	Hire Charges Anand - III				666.00 Dr	
SBP A30052009 27	Being chq issued to Anand towards job work charges payment	# 467758 dt. 30 May, 2009		955.00		81,03,817.12
	Job work Anand - III				955.00 Dr	
SBP A30052009 28	Being chq issued to Anand towards on account payment	# 467759 dt. 30 May, 2009		7,194.00		81,11,011.12
	Anand on account - III				7,194.00 Dr	
SBP A30052009 29	Being chq issued to Pochaiah towards on account payment	# 467760 dt. 30 May, 2009		4,612.00		81,15,623.12
	Pochaiah - III				4,612.00 Dr	
SBP A30052009 30	Being chq issued to Biro Parida towards job work charges payment	# 467761 dt. 30 May, 2009		652.00		81,16,275.12
	Job Work Biro Parida III				652.00 Dr	
SBP A30052009 31	Being chq issued to Singamm towards on account payment	# 467762 dt. 30 May, 2009		2,135.00		81,18,410.12
	Singamma - III				2,135.00 Dr	
SBP A30052009 32	Being chq issued to Chandrakala towards on account payment	# 467763 dt. 30 May, 2009		2,830.00		81,21,240.12
	Chandrakala - III				2,830.00 Dr	
SBP A30052009 33	Being chq issued to Rajesh Goud towards on account payment	# 467764 dt. 30 May, 2009		2,516.00		81,23,756.12
	Rajesh Goud On A/c III				2,516.00 Dr	

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SBP A30052009 34	Being chq issued to Yaganandam towards on account payment Yaganandam - III	# 467765 dt. 30 May, 2009		1,117.00		81,24,873.12
					1,117.00 Dr	
SBP A30052009 35	Being chq issued to D Yadgiri towards on account payment D Yadgiri on A/C III	# 467766 dt. 30 May, 2009		3,820.00		81,28,693.12
					3,820.00 Dr	
SBP A30052009 36	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 467767 dt. 30 May, 2009		5,823.00		81,34,516.12
					5,823.00 Dr	
SBP A30052009 37	Being chq issued to Mannem towards job work charges payment Job Work Mannem - III	# 467768 dt. 30 May, 2009		671.00		81,35,187.12
					671.00 Dr	
SBP A30052009 38	Being chq issued to Mannem towards on account payment Mannem on account - III	# 467769 dt. 30 May, 2009		11,650.00		81,46,837.12
					11,650.00 Dr	
SBP A30052009 39	Being chq issued to Murali towards on account payment Murali on account - III	# 467770 dt. 30 May, 2009		431.00		81,47,268.12
					431.00 Dr	
SBP A30052009 40	Being chq issued to Jyothiram towards on account payment Jyothiram On A/c III	# 467771 dt. 30 May, 2009		3,878.00		81,51,146.12
					3,878.00 Dr	
SBP A30052009 41	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 467772 dt. 30 May, 2009		1,303.00		81,52,449.12
					1,303.00 Dr	
SBP A30052009 42	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 467773 dt. 30 May, 2009		1,894.00		81,54,343.12
					1,894.00 Dr	
SBP A30052009 43	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 467774 dt. 30 May, 2009		3,134.00		81,57,477.12
					3,134.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 44	Being chq issued to Veeresh towards on account payment Veeresh - III	# 467775 dt. 30 May, 2009		529.00		81,58,006.12
SBP A30052009 45	Being chq issued to Govind towards job work charges payment Job Work S.Govind - III	# 467931 dt. 30 May, 2009		435.00	529.00 Dr	81,58,441.12
SBP A30052009 46	Being chq issued to S Govind towards on account payment S.Govind - III	# 467932 dt. 30 May, 2009		3,031.00	435.00 Dr	81,61,472.12
SBP A30052009 47	Being chq issued to S Mohan towards Job work charges payment Job Work S.Mohan - III	# 467933 dt. 30 May, 2009		856.00	3,031.00 Dr	81,62,328.12
SBP A30052009 48	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 467934 dt. 30 May, 2009		4,711.00	856.00 Dr	81,67,039.12
SBP A30052009 49	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 467935 dt. 30 May, 2009		2,790.00	4,711.00 Dr	81,69,829.12
SBP A30052009 50	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 467936 dt. 30 May, 2009		509.00	2,790.00 Dr	81,70,338.12
SBP A30052009 51	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 467937 dt. 30 May, 2009		3,627.00	509.00 Dr	81,73,965.12
SBP A30052009 52	Being chq issued to Murthy towards hire charges payment Hire Charges Murthy III	# 467938 dt. 30 May, 2009		357.00	3,627.00 Dr	81,74,322.12
SBP A30052009 53	Being chq issued to Murthy towards on account payment Murthy on account - III	# 467939 dt. 30 May, 2009		5,978.00	357.00 Dr	81,80,300.12
SBP A30052009 54	Being chq issued to Veluchamy towards on account payment	# 467940 dt. 30 May, 2009		465.00	5,978.00 Dr	81,80,765.12

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SBP A30052009 55	Veluchamy On A/c III Being chq issued to Durgaiah towards job work charges payment	# 467941 dt. 30 May, 2009		2,938.00	465.00 Dr	81,83,703.12
SBP A30052009 56	Job Work Durgaiah III Being chq issued to Durgaiah towards Job work charges payment	# 467942 dt. 30 May, 2009		1,469.00	2,938.00 Dr	81,85,172.12
SBP A30052009 57	Job Work Durgaiah III Being chq issued to Hussian towards Job work charges payment	# 467943 dt. 30 May, 2009		2,351.00	1,469.00 Dr	81,87,523.12
SBP A30052009 58	Job Work Ushan CH III Being chq issued to Mannem towards job work charges payment	# 467944 dt. 30 May, 2009		588.00	2,351.00 Dr	81,88,111.12
SBP A30052009 59	Job Work Mannem - III Being chq issued to Biro Parida towards on account payment	# 467945 dt. 30 May, 2009		2,938.00	588.00 Dr	81,91,049.12
SBP A30052009 60	Biro Parido on Account - III Being chq issued to Mannem towards hire charegs payment	# 467946 dt. 30 May, 2009		4,748.00	2,938.00 Dr	81,95,797.12
SBP A30052009 61	Hire Charges Mannem - III Being chq issued to Ramakrishna Reddy towards hire charges payment	# 467947 dt. 30 May, 2009		2,865.00	4,748.00 Dr	81,98,662.12
SBP A30052009 62	Hire Charges Ramakrishna Reddy - III Being chq issued to Satyanarayana towards hire charges payment	# 467948 dt. 30 May, 2009		1,249.00	2,865.00 Dr	81,99,911.12
	Hire Charges B.Satyanarayana - III				1,249.00 Dr	

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SBP A30052009 63	Being chq issued to Durgaiah towards hire charges payment	# 467949 dt. 30 May, 2009		1,739.00		82,01,650.12
	Hire Charges Durgaiah - III				1,739.00 Dr	
SBP A30052009 64	Being chq issued to Uttaiah towards hire charges payment	# 467950 dt. 30 May, 2009		4,012.00		82,05,662.12
	Hire Charges Uttaiah - III				4,012.00 Dr	
SBP A30052009 65	Being chq issued to S Govind towards on account payment	# 467951 dt. 30 May, 2009		2,938.00		82,08,600.12
	S.Govind - III				2,938.00 Dr	
SBP A30052009 66	Being chq issued to Anand towards on account payment	# 467952 dt. 30 May, 2009		4,897.00		82,13,497.12
	Anand on account - III				4,897.00 Dr	
SBP A30052009 67	Being chq issued to Murthy towards on account payment	# 467953 dt. 30 May, 2009		2,938.00		82,16,435.12
	Murthy on account - III				2,938.00 Dr	
SBP A30052009 68	Being chq issued to Janga Reddy towards water tanker charges	# 467954 dt. 30 May, 2009		500.00		82,16,935.12
	Water Tanker Charges - III				500.00 Dr	
SBP A30052009 69	Being chq issued to Kiran enterprises towards supply of Sand	# 467955 dt. 30 May, 2009		10,113.00		82,27,048.12
	Sand / Red Mud - III				10,113.00 Dr	
SBP A30052009 70	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 467956 dt. 30 May, 2009		10,559.00		82,37,607.12
	Sand / Red Mud - III				10,559.00 Dr	
SBP A30052009 71	BEing chq issued to Sai Ram Enterprises towards supply of Bricks	# 467957 dt. 30 May, 2009		11,232.00		82,48,839.12
	Bricks/Solid Blocks/Hollow Bricks - III				11,232.00 Dr	
SBP A30052009 72	BEing chq issued to Veerabhadra Swamy	# 467958 dt. 30 May, 2009		10,814.00		82,59,653.12

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SBP A30052009 73	Enterprises towards supply of 20mm metal Metal - III Being chq issued to Veerabhadra swamy	# 467959 dt. 30 May, 2009		4,505.00	10,814.00 Dr	82,64,158.12
SBP A30052009 74	Enterprises towards supply of stonedust Chips & Stone dust / Kerb Stones - III Being chq issued to Sai Ram	# 467960 dt. 30 May, 2009		1,768.00	4,505.00 Dr	82,65,926.12
SBP A30052009 75	Enterprises towards supply of Red Mud Sand/ Red Mud - II Being chq issued to Mannem	# 467961 dt. 30 May, 2009		960.00	1,768.00 Dr	82,66,886.12
SBP A30052009 76	towards hire charges payment Hire Charges Mannem - VII BEing chq issued to Mannem	# 467962 dt. 30 May, 2009		1,405.00	960.00 Dr	82,68,291.12
SBP A30052009 77	towards on account payment Mannem on a/c - VII Being chq issued to Mannem	# 467963 dt. 30 May, 2009		157.00	1,405.00 Dr	82,68,448.12
SBP A30052009 78	towards hire charegs payment Hire Charges Mannem - VII Being chq issued to Durgaiiah	# 467964 dt. 30 May, 2009		1,254.00	157.00 Dr	82,69,702.12
SBP A30052009 79	towards hire charges payment Hire charges Durgaiiah -VII Being chq issued to Uttaiah	# 467965 dt. 30 May, 2009		627.00	1,254.00 Dr	82,70,329.12
SBP A30052009 80	towards hire charges payment Hire Charges Uttaiah VII Being chq issued to Durgaiiah	# 467966 dt. 30 May, 2009		247.00	627.00 Dr	82,70,576.12
SBP A30052009 81	towards hire charges payment Hire Charges Durgaiiah Bogaram Being chq issued to Raghu	# 467967 dt. 30 May, 2009		942.00	247.00 Dr	82,71,518.12

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SBP A30052009 82	Hire Charges Raghu Bogram Being chq issued to Manjula Enterprises towards purchase of tiles against bill no 166 dt 25/05/09	# 413617 dt. 30 May, 2009		48,541.00	942.00 Dr	83,20,059.12
SBP A30052009 83	Manjula Enterprises Being chq issued to Aeran Steel towards purchase of steel against bill no 699 dt 22/05/09	# 413618 dt. 30 May, 2009		18,180.00	48,541.00 Dr	83,38,239.12
SBP A30052009 84	Aeran Steel Corporation Being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 11414 dt 25/05/09	# 413619 dt. 30 May, 2009		3,656.00	18,180.00 Dr	83,41,895.12
SBP A30052009 85	G. Krishna Murthy & Sons Being chq issued to Neha Marketing towards purchase of cement against bill no 179 dt 20/05/09	# 413620 dt. 30 May, 2009		55,770.00	3,656.00 Dr	83,97,665.12
SBP A30052009 86	Neha Marketing Being chq issued to Neha Marketing towards purchase cement against bill no 180 dt 20/05/09	# 413621 dt. 30 May, 2009		42,700.00	55,770.00 Dr	84,40,365.12
SBP A30052009 87	Neha Marketing Being chq issued to RDC Concrete towards purchase of cement against bill no 201209100024 dt 09/05/09	# 413622 dt. 30 May, 2009		74,250.00	42,700.00 Dr	85,14,615.12
SBP A30052009 88	RDC Concrete india Pvt Ltd Being chq issued to Jain Irrigation systems towards	# 413623 dt. 30 May, 2009		6,705.00	74,250.00 Dr	85,21,320.12

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SBP A30052009 89	purchase of pipes against bill no 250061 dt 20/05/09 Jain Irrigation Systems Ltd BEing chq issued to Venkatramana binding works towards purchase of stationery against bill no 1333 dt 20/05/09	# 413624 dt. 30 May, 2009		500.00	6,705.00 Dr	85,21,820.12
SBP A30052009 90	Venkatramana Binding Works BEing chq issued to Venkatramana binding towards purchase of stationery against bill no 1346 dt 22/05/09	# 413625 dt. 30 May, 2009		171.00	500.00 Dr	85,21,991.12
SBP A30052009 91	Venkatramana Binding Works BEing chq issued to Venkatramana binding towards purchase of stationery against bill no 1350 dt 23/05/09	# 438326 dt. 30 May, 2009		420.00	171.00 Dr	85,22,411.12
SBP A30052009 92	Venkatramana Binding Works Being chq issued to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 59 dt 21/05/09	# 438327 dt. 30 May, 2009		2,426.00	420.00 Dr	85,24,837.12
SBP A30052009 93	Lepakshi Tarpaulin Industries Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2585 dt 19/05/09	# 438328 dt. 30 May, 2009		1,957.00	2,426.00 Dr	85,26,794.12
SBP A30052009 94	Praful Sanitary Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3664 dt 23/05/09	# 438329 dt. 30 May, 2009		975.00	1,957.00 Dr	85,27,769.12
	Gautham Enterprises				975.00 Dr	

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SBP A30052009 95	BEing chq issued to Saradhi ADs towards purchase of visiting cards against bill no 1178 dt 23/05/09 Saradhi Ads	# 438330 dt. 30 May, 2009		375.00		85,28,144.12
					375.00 Dr	
SBP A30052009 96	Being chq issued to Radiant systems towards purchase of signages against bill no 2334 dt 21/05/09 Radiant Systems	# 438331 dt. 30 May, 2009		396.00		85,28,540.12
					396.00 Dr	
SBP A30052009 97	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15958/15922 dt 15/05/09 Shubham Enterprises	# 438332 dt. 30 May, 2009		3,453.00		85,31,993.12
					3,453.00 Dr	
SBP A30052009 98	Being chq issued to Shivshakti steel towards purchase of pipe against bill no 14882 dt 22/05/09 Shiv Shakti Steel Tubes	# 438333 dt. 30 May, 2009		1,872.00		85,33,865.12
					1,872.00 Dr	
SBP A30052009 99	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1356 dt 25/05/09 Venkatramana Binding Works	# 438334 dt. 30 May, 2009		690.00		85,34,555.12
					690.00 Dr	
SBP A30052009 100	Being chq issued to Prince systems towards purchase of plumbing material against bill no 495 dt 04/05/09 Prince Systems	# 438335 dt. 30 May, 2009		23,209.00		85,57,764.12
					23,209.00 Dr	
SBP A30052009 101	Being chq issued to Karunakar Reddy towards payment WO No.421 - Karunakar Reddy	# 467968 dt. 30 May, 2009		25,000.00		85,82,764.12
					25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30052009 102	- B.No.251 - 260 Being chq issued to Bharat Patel towards wo payment	# 467969 dt. 30 May, 2009		25,000.00		86,07,764.12
	WO No.418 - Bharat Patel - B.No.234 - 242				25,000.00 Dr	
SBP A30052009 103	Being chq issued to Anisha Associates towards Wo payment	# 467970 dt. 30 May, 2009		15,000.00		86,22,764.12
	WO No.408 - Anisha Associates				15,000.00 Dr	
SBP A30052009 104	BEing chq issued to Aluminium Syndicate towards wo payment	# 467971 dt. 30 May, 2009		50,000.00		86,72,764.12
	WO No.413 - Aluminium Syndicate - B.No.243 - 250				50,000.00 Dr	
SBP A30052009 105	Being chq issued to Arch Aluminium Systems towards wo payment	# 467972 dt. 30 May, 2009		25,000.00		86,97,764.12
	WO No.367 - Arch.Alu.Systems - B.No.235 - 242				25,000.00 Dr	
SBP A30052009 106	Being chq issued to Hussian peer towards 60% of material payment for	# 467973 dt. 30 May, 2009		50,000.00		87,47,764.12
	BNos.343/320/341/331/342 Hussian Peer On A/c III				50,000.00 Dr	
SBP A30052009 107	Being chq issued to Jyothiram towards on account payment	# 467974 dt. 30 May, 2009		4,897.00		87,52,661.12
	Jyothi Ram on account - II				4,897.00 Dr	
SBP A30052009 108	Being cheque issued to shree wires and wire nettings towards purchase of wire against billNo 717 dtd.17/02/09	# 467975 dt. 01 Jun, 2009		2,189.00		87,54,850.12
	Shree Wires & Wire Nettings				2,189.00 Dr	
	Total / Closing Balance		3,03,957.00	7,24,352.00		87,54,850.12

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31 May, 2009						
SBP A31052009 1	Being amount debited towards Interest on OD used in HDFC Bank during May 2009	dt. 31 May, 2009		1,871.51		87,56,721.63
	Interest on OD				1,871.51 Dr	
	Total / Closing Balance			1,871.51		87,56,721.63
02 Jun, 2009						
SBP A02062009 1	Being Bank Charges Debited by bank	dt. 02 Jun, 2009		220.80		87,56,942.43
	Bank Charges				220.80 Dr	
SBP A02062009 2	Being Bank Charges Debited by bank	dt. 30 Jul, 2009		93.84		87,57,036.27
	Bank Charges				93.84 Dr	
SBP A02062009 3	Being Bank Charges Debited by bank	dt. 02 Jul, 2009		60.99		87,57,097.26
	Bank Charges				60.99 Dr	
SBP A02062009 4	Being Bank Charges Debited by bank	dt. 02 Jul, 2009		110.40		87,57,207.66
	Bank Charges				110.40 Dr	
	Total / Closing Balance			486.03		87,57,207.66
03 Jun, 2009						
BT A03062009 1	Being chq issued to MMH towards transfer of fund to CC Account	# 438357 dt. 03 Jun, 2009		2,56,238.00		90,13,445.66
	SBI CC				2,56,238.00 Dr	
	Being chq issued to MMH towards transfer of fund to CC Account					
	Total / Closing Balance			2,56,238.00		90,13,445.66

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04 Jun, 2009						
SBP A04062009 1	Being chq issued to Kesoaram sunderlal towards petrol card deposite to murali	# 467878 dt. 04 Jun, 2009		700.00		90,14,145.60
	Petrol Charges				700.00 Dr	
SBP A04062009 2	Being chq issued to Radha Krishna towards purchase of bogan villa	# 467877 dt. 04 Jun, 2009		7,500.00		90,21,645.60
	Gardening Material - II				7,500.00 Dr	
DEP A04062009 1	Being cash Deposited in HDFC Bank towards cash in Hand		3,50,000.00			86,71,645.60
	Cash on Hand				3,50,000.00 Cr	
	Being cash Deposited in HDFC Bank towards cash in Hand					
	Total / Closing Balance		3,50,000.00	8,200.00		86,71,645.60
05 Jun, 2009						
SBP A05062009 1	Being chq issued to S Ramakrishna towards site office rent	# 403094 dt. 05 Jun, 2009		8,066.00		86,79,711.60
	Site Office Rent				8,066.00 Dr	
SBP A05062009 2	Being chq issued to MPIPL towards transfer of funds	# 438358 dt. 05 Jun, 2009		3,50,000.00		90,29,711.60
	Modi Properties & Investments Pvt. Ltd				3,50,000.00 Dr	
BT D05062009 1	Being chq transfered from State Bank of India	# 970651 dt. 05 Jun, 2009	75,000.00			89,54,711.60
	Being chq transfered from SBI MG Road to HDFC Bank				75,000.00 Cr	
	Total / Closing Balance		75,000.00	3,58,066.00		89,54,711.60
06 Jun, 2009						
SBR A06062009 1	Being chq Reversed towards	# 467943 dt. 06 Jun, 2009	2,351.00			89,52,360.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 1	Name differnace Job Work Ushan CH III being chq issued to first flight courier ltd towards courier charges for the month of may2009	# 467879 dt. 06 Jun, 2009		376.00	2,351.00 Cr	89,52,736.60
SBP A06062009 2	Postage & Courier Being chq issued to first flight courier ltd. towards courier charges for the month of may 2009	# 467880 dt. 06 Jun, 2009		376.00	376.00 Dr	89,53,112.60
SBP A06062009 3	Postage & Courier Being chq issued to virgo enterprises towards courier charges for the month of may 2009	# 467881 dt. 06 Jun, 2009		1,432.00	376.00 Dr	89,54,544.60
SBP A06062009 4	Postage & Courier Being chq issued to virgo enterprises towards courier charges for the month of may 2009	# 467882 dt. 06 Jun, 2009		1,433.00	1,432.00 Dr	89,55,977.60
SBP A06062009 5	Postage & Courier Being cheque issued to tata tele services for month of may 2009 ph No.040-65272343 A/c no.100630224	# 467883 dt. 06 Jun, 2009		415.00	1,433.00 Dr	89,56,392.60
SBP A06062009 6	Telephone Bill/Allowances Being chq issued to tata services ltd A/c no.202268190 towards telephone charges for the month of may 2009 ph no.040-65908777 Telephone Bill/Allowances	# 467884 dt. 06 Jun, 2009		2,503.00	415.00 Dr	89,58,895.60
					2,503.00 Dr	

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SBP A06062009 7	Being chq issued to tata tele services ltd. A/c no.202530641 telephone charges for the month of may2009 ph no.04065915533	# 467885 dt. 06 Jun, 2009		1,741.00		89,60,636.60
SBP A06062009 8	Telephone Bill/Allowances Being chq issued to Yourselves or TDS challan for month of may 2009	# 487806 dt. 06 Jun, 2009		37,641.00	1,741.00 Dr	89,98,277.60
SBP A06062009 9	TDS Payable - 2009-10 Being chq issued to seven hills enterprises towards printing &stationery of spiral books of phase VII	# 467886 dt. 06 Jun, 2009		12,175.00	37,641.00 Dr	90,10,452.60
SBP A06062009 10	Printing & Stationery Being chq issued to Gayathri tour & travels towards car hire charges against bill no. 109 dtd. 25/5/2009	# 467887 dt. 06 Jun, 2009		750.00	12,175.00 Dr	90,11,202.60
SBP A06062009 11	Car Hire Charges Being chq issuedto Bhavan house keeping Maintainence &contractors towards house keeping charges for the month of may 2009	# 467889 dt. 06 Jun, 2009		7,001.00	750.00 Dr	90,18,203.60
SBP A06062009 12	Bhavana House Keeping Maintenance Being chq issued to National insurance company limited towards insurance for staff	# 467890 dt. 06 Jun, 2009		254.00	7,001.00 Dr	90,18,457.60
SBP A06062009 13	Insurance Charges Being chq issued mannem towards hire charges payment	# 467891 dt. 06 Jun, 2009		3,531.00	254.00 Dr	90,21,988.60

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SBP A06062009 14	Hire Charges Mannem - II Being chq issued to G.mannem towards job work charges payment phase I&II	# 467892 dt. 06 Jun, 2009		1,218.00	3,531.00 Dr	90,23,206.60
SBP A06062009 15	Job work Mannem - II Being chq issued to chandarkala for work done towards labour payments from may 2009.	# 467893 dt. 06 Jun, 2009		3,222.00	1,218.00 Dr	90,26,428.60
SBP A06062009 16	Chandrakala On A/c - II Being chq issued to mannem towards hire charges payment	# 467894 dt. 06 Jun, 2009		5,399.00	3,222.00 Dr	90,31,827.60
SBP A06062009 17	Hire Charges Mannem - II Being chq issued to G. mannem toward job work payment phase II	# 467895 dt. 06 Jun, 2009		1,178.00	5,399.00 Dr	90,33,005.60
SBP A06062009 18	Job work Mannem - II Being chq issued to murali dhar for job work payment	# 467896 dt. 06 Jun, 2009		9,177.00	1,178.00 Dr	90,42,182.60
SBP A06062009 19	Murali On A/c - II Being chq issued to jyothi ram toward job work payment phasell	# 467897 dt. 06 Jun, 2009		2,586.00	9,177.00 Dr	90,44,768.60
SBP A06062009 20	Jyothi Ram on account - II Being chq issued to kumbha towards job work payment	# 467898 dt. 06 Jun, 2009		5,805.00	2,586.00 Dr	90,50,573.60
SBP A06062009 21	Job Work Kumbha II Being chq issued to shafiq toward on account payment	# 467899 dt. 06 Jun, 2009		1,968.00	5,805.00 Dr	90,52,541.60
SBP A06062009 22	Shafiq on account - II Being chq issued to uttaiah towards job work payments	# 467900 dt. 06 Jun, 2009		1,108.00	1,968.00 Dr	90,53,649.60
	Job Work Uttaiah - II				1,108.00 Dr	

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SBP A06062009 23	Being chq issued to Durgaram towards job work payment Job Work Durgaram - II	# 467901 dt. 06 Jun, 2009		5,708.00		90,59,357.60
SBP A06062009 24	Being chq issued to uttaiah towards job work payments Job Work Uttaiah - II	# 467902 dt. 06 Jun, 2009		1,469.00	5,708.00 Dr	90,60,826.60
SBP A06062009 25	Being chq issued to T.Durgaiah towards Hire charges payment Hire Charges Durgaiah - II	# 467903 dt. 06 Jun, 2009		157.00	1,469.00 Dr	90,60,983.60
SBP A06062009 26	Being chq issued to uttaiah towards hire charges payment Hire Charges Uttaiah - II	# 467904 dt. 06 Jun, 2009		1,097.00	157.00 Dr	90,62,080.60
SBP A06062009 27	Being chq issued to krishna towards jobwork payment phase III Job Work Krishna - III	# 467904 dt. 06 Jun, 2009		1,895.00	1,097.00 Dr	90,63,975.60
SBP A06062009 28	Being chq issued to veluchamy towards on account payment phase III Veluchamy On A/c III	# 467906 dt. 06 Jun, 2009		4,897.00	1,895.00 Dr	90,68,872.60
SBP A06062009 29	Being chq issued to yedukondalu towards job work payment Job work Yedukondalu - II	# 467907 dt. 06 Jun, 2009		1,175.00	4,897.00 Dr	90,70,047.60
SBP A06062009 30	Being chq issued to G.mannem towards on account payment phase III Mannem on account - III	# 467908 dt. 06 Jun, 2009		294.00	1,175.00 Dr	90,70,341.60
SBP A06062009 31	Being chq issued to mahboob towards on account payment phase III Mahaboob - III	# 467909 dt. 06 Jun, 2009		9,794.00	294.00 Dr	90,80,135.60
SBP A06062009 32	Being chq issued to AK pradhan towards on account	# 467910 dt. 06 Jun, 2009		3,624.00	9,794.00 Dr	90,83,759.60

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SBP A06062009 33	payment phase III AK Pradhan on account - III Being chq issued to Anand towards job work payment phase III	# 467911 dt. 06 Jun, 2009		1,051.00	3,624.00 Dr	90,84,810.60
SBP A06062009 34	Job work Anand - III Being chq issued to anand towards on account payment phase III	# 467912 dt. 06 Jun, 2009		4,057.00	1,051.00 Dr	90,88,867.60
SBP A06062009 35	Anand on account - III Being chq issued to pochaiah towards on account payment phase III	# 467913 dt. 06 Jun, 2009		5,062.00	4,057.00 Dr	90,93,929.60
SBP A06062009 36	Pochaiah - III Being chq issued to biro parida towards hire charge payments	# 467914 dt. 06 Jun, 2009		1,072.00	5,062.00 Dr	90,95,001.60
SBP A06062009 37	Hire Charges Biro Parido - III Being chq issued to biro parida towards on account payment phase III	# 467915 dt. 06 Jun, 2009		1,300.00	1,072.00 Dr	90,96,301.60
SBP A06062009 38	Biro Parido on Account - III Being chq issued to singamma towards on account payment phase III	# 467916 dt. 06 Jun, 2009		274.00	1,300.00 Dr	90,96,575.60
SBP A06062009 39	Singamma - III Being chq issued to chandrakala towards on account payment phase III	# 467917 dt. 06 Jun, 2009		1,645.00	274.00 Dr	90,98,220.60
SBP A06062009 40	Chandrakala - III Being chq issued to rajesh goud towards on account payment phase III Rajesh Goud On A/c III	# 467918 dt. 06 Jun, 2009		2,771.00	1,645.00 Dr	91,00,991.60
					2,771.00 Dr	

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SBP A06062009 41	Being chq issued to yaganandam towards on account payment phase III	# 467919 dt. 06 Jun, 2009		402.00		91,01,393.60
	Yaganandam - III				402.00 Dr	
SBP A06062009 42	Being chq issued to yadgiri towards on account payment Phase III	# 467920 dt. 06 Jun, 2009		2,810.00		91,04,203.60
	D Yadgiri on A/C III				2,810.00 Dr	
SBP A06062009 43	Being chq issued to mannem towards hire charges payment phase III	# 467921 dt. 06 Jun, 2009		4,657.00		91,08,860.60
	Hire Charges Mannem - III				4,657.00 Dr	
SBP A06062009 44	Being chq issued to mannem toward job work payment phase III	# 467922 dt. 06 Jun, 2009		3,359.00		91,12,219.60
	Job Work Mannem - III				3,359.00 Dr	
SBP A06062009 45	Being chq issued to mannem towards on account payment phase III	# 467923 dt. 06 Jun, 2009		9,848.00		91,22,067.60
	Mannem on account - III				9,848.00 Dr	
SBP A06062009 46	Being chq issued to Murali towards on account payment phase III	# 467924 dt. 06 Jun, 2009		940.00		91,23,007.60
	Murali on account - III				940.00 Dr	
SBP A06062009 47	Being chq issued to jyothiram on account payment phase III	# 467925 dt. 06 Jun, 2009		3,878.00		91,26,885.60
	Jyothiram On A/c III				3,878.00 Dr	
SBP A06062009 48	Being chq issued to narmha goud towards on account payment phase III	# 487901 dt. 06 Jun, 2009		3,235.00		91,30,120.60
	Narsimlu Goud - III				3,235.00 Dr	
SBP A06062009 49	Being chq issued to veeresh towards on account payment	# 487903 dt. 06 Jun, 2009		1,587.00		91,31,707.60

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SBP A06062009 50	phase III Veeresh - III Being chq issued to mustafa towards on account payment phaseIII	# 487902 dt. 06 Jun, 2009		3,461.00	1,587.00 Dr	91,35,168.60
SBP A06062009 51	Mustafa on account - III Being chq issued to S.Govind towards hire charges payment phase III	# 487904 dt. 06 Jun, 2009		3,472.00	3,461.00 Dr	91,38,640.60
SBP A06062009 52	Hire Charges S.Govind - III Being chq issued to govind towards on account payment phase III	# 487905 dt. 06 Jun, 2009		2,795.00	3,472.00 Dr	91,41,435.60
SBP A06062009 53	S.Govind - III Being chq issued to s.mohan towards job work payment phase III	# 487906 dt. 06 Jun, 2009		1,205.00	2,795.00 Dr	91,42,640.60
SBP A06062009 54	Job Work S.Mohan - III Being chq issued to s.mohan towards on account payment phase III	# 487907 dt. 06 Jun, 2009		4,309.00	1,205.00 Dr	91,46,949.60
SBP A06062009 55	S.Mohan - III Being cheque issued to veluchamy towards on account payment phaseIII	# 487908 dt. 06 Jun, 2009		7,248.00	4,309.00 Dr	91,54,197.60
SBP A06062009 56	Veluchamy On A/c III Being chq issued to uttaiah towards job work payment phase III	# 487909 dt. 06 Jun, 2009		397.00	7,248.00 Dr	91,54,594.60
SBP A06062009 57	Job Work Uttaiah - III Being chq issued to murthy towards on account payment phaseIII	# 487910 dt. 06 Jun, 2009		3,094.00	397.00 Dr	91,57,688.60
	Murthy on account - III				3,094.00 Dr	

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SBP A06062009 58	Being chq issued to mallesh towards on account payment phase III	# 487911 dt. 06 Jun, 2009		4,305.00		91,61,993.60
	Mallesh on account - III				4,305.00 Dr	
SBP A06062009 59	Being chq issued to kismath ali on account payment phase III	# 487912 dt. 06 Jun, 2009		954.00		91,62,947.60
	Kismath Ali on account III				954.00 Dr	
SBP A06062009 60	Being chq issued to mahaboob toward on account payment phase III	# 487913 dt. 06 Jun, 2009		3,056.00		91,66,003.60
	Mahaboob - III				3,056.00 Dr	
SBP A06062009 61	Being chq issued to shafiq towards on account payment phase III	# 487914 dt. 06 Jun, 2009		784.00		91,66,787.60
	Shafiq on A/c III				784.00 Dr	
SBP A06062009 62	Being chq issued to mannem towards hire charges payment phase III	# 487915 dt. 06 Jun, 2009		3,203.00		91,69,990.60
	Hire Charges Mannem - III				3,203.00 Dr	
SBP A06062009 63	Being chq issued to raghu towards hire charges payment phase III	# 487916 dt. 06 Jun, 2009		404.00		91,70,394.60
	Hire Charges Raghu - III				404.00 Dr	
SBP A06062009 64	Being chq issued to ramkrishna reddy towards hire charges payment phase III	# 487917 dt. 06 Jun, 2009		9,231.00		91,79,625.60
	Hire Charges Ramakrishna Reddy - III				9,231.00 Dr	
SBP A06062009 65	Being chq issued to satyanarayana towardshire charges payments phase III	# 487918 dt. 06 Jun, 2009		1,469.00		91,81,094.60
	Hire Charges B.Satyanarayana - III				1,469.00 Dr	

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SBP A06062009 66	Being cheque issued to Durgaiah towards hire charges payment phase III	# 487919 dt. 06 Jun, 2009		5,011.00		91,86,105.60
SBP A06062009 67	Hire Charges Durgaiah - III Being cheque issued to uttaiah towards hire charges payment phase III	# 487920 dt. 06 Jun, 2009		5,618.00	5,011.00 Dr	91,91,723.60
SBP A06062009 68	Hire Charges Uttaiah - III Being chq issued to janga reddy towards material payment phase III	# 487921 dt. 06 Jun, 2009		750.00	5,618.00 Dr	91,92,473.60
SBP A06062009 69	Water Tanker Charges - III Being chq issued to sai ram enterprises towards material payment phase III	# 487922 dt. 06 Jun, 2009		2,392.00	750.00 Dr	91,94,865.60
SBP A06062009 70	Metal - III Being chq issued to sai ram ent towards material payment phase III	# 487923 dt. 06 Jun, 2009		10,032.00	2,392.00 Dr	92,04,897.60
SBP A06062009 71	Sand / Red Mud - III Being chq issued to sai vishal ent. towards material payment phase III	# 487924 dt. 06 Jun, 2009		6,034.00	10,032.00 Dr	92,10,931.60
SBP A06062009 72	Chips & Stone dust / Kerb Stones - III Being chq issued to vishwakarma ent. towards material payment phase III	# 487925 dt. 06 Jun, 2009		11,232.00	6,034.00 Dr	92,22,163.60
SBP A06062009 73	Bricks/Solid Blocks/Hollow Bricks - III Being chq issued to mannem towards watering to plant payment phase 7	# 487926 dt. 06 Jun, 2009		960.00	11,232.00 Dr	92,23,123.60
	Hire Charges Mannem - VII				960.00 Dr	

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SBP A06062009 74	Being chq issued to mannem towards on account payment Mannem on a/c - VII	# 487927 dt. 06 Jun, 2009		3,193.00		92,26,316.60
SBP A06062009 75	Being chq issued to durgaiyah towards hire charges payments Hire charges Durgaiyah -VII	# 487928 dt. 06 Jun, 2009		157.00	3,193.00 Dr	92,26,473.60
SBP A06062009 76	Being chq issued to uttaiah towards hire charges payment phase VII Hire Charges Uttaiah VII	# 487929 dt. 06 Jun, 2009		313.00	157.00 Dr	92,26,786.60
SBP A06062009 77	Being chq issued to mannem towards hirecharges payment Hire Charges Mannem - VII	# 487930 dt. 06 Jun, 2009		784.00	313.00 Dr	92,27,570.60
SBP A06062009 78	Being chq issued to sai ram ent. towards supply of metal to phase VII Metal-VII	# 487931 dt. 06 Jun, 2009		4,784.00	784.00 Dr	92,32,354.60
SBP A06062009 79	Being chq issued to durgaiyah bogaram towards hire charges payment Hire Charges Durgaiyah Bogaram	# 487932 dt. 06 Jun, 2009		881.00	4,784.00 Dr	92,33,235.60
SBP A06062009 80	Being chq issued to G. mannem towards job work payment Job Work Mannem Bogaram	# 487933 dt. 06 Jun, 2009		403.00	881.00 Dr	92,33,638.60
SBP A06062009 81	Being chq issued to hussain towards job work payment Job Work Ushan CH III	# 487934 dt. 06 Jun, 2009		2,351.00	403.00 Dr	92,35,989.60
SBP A06062009 82	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7677 dt 28/05/09 Hari Hara Iron Merchants	# 438359 dt. 06 Jun, 2009		1,664.00	2,351.00 Dr	92,37,653.60
					1,664.00 Dr	

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SBP A06062009 83	Being chq issued to Sree panduranga timber traders towards purchase of wood beading against bill no 296 dt 28/05/09 Sree Panduranga Timber Traders	# 438360 dt. 06 Jun, 2009		357.00	357.00 Dr	92,38,010.60
SBP A06062009 84	Being chq issued to Turbotek Coating towards purchase of lappam against bill no 1417 dt 27/05/09 Turbotek Coating Products	# 438361 dt. 06 Jun, 2009		16,500.00	16,500.00 Dr	92,54,510.60
SBP A06062009 85	Being chq issued to Matrix advertising towards advertising charges against bill no 027 Matrix Advertising	# 438362 dt. 06 Jun, 2009		30,025.00	30,025.00 Dr	92,84,535.60
SBP A06062009 86	Being chq issued to Universal Advertisers towards advertising charges against bill no 04 dt 04/05/09 Universal Advertisers	# 438363 dt. 06 Jun, 2009		32,660.00	32,660.00 Dr	93,17,195.60
SBP A06062009 87	Being chq issued to Varan Desing studio towards printing and stationery against bill no 1017 dt 05/05/09 Printing & Stationery	# 438364 dt. 06 Jun, 2009		800.00	800.00 Dr	93,17,995.60
SBP A06062009 88	Being chq issued to Varan Design studio towards desiging charges against bill no 1019 dt 05/09 Printing & Stationery	# 438365 dt. 06 Jun, 2009		800.00	800.00 Dr	93,18,795.60
SBP A06062009 89	Being chq issued to Praful Sanitary towards purchase of	# 438366 dt. 06 Jun, 2009		30,684.00	800.00 Dr	93,49,479.60

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	tiles against bill no 2600 dt 25/05/09					
SBP A06062009 90	Praful Sanitary Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09	# 438367 dt. 06 Jun, 2009		8,467.00	30,684.00 Dr	93,57,946.60
SBP A06062009 91	Sai Teja Agencies Being chq issued to ICICI Car Loan	dt. 06 Jul, 2009		5,220.00	8,467.00 Dr	93,63,166.60
	ICICI Bank Car Loan				5,220.00 Dr	
	Total / Closing Balance		2,351.00	4,10,806.00		93,63,166.60
08 Jun, 2009						
SBR A08062009 1	Being chq Received from customer towards part payment for B no 339 Vide R no 3304	# 655465 dt. 08 Jun, 2009	1,00,000.00			92,63,166.60
	Plot No - 339 Anupama Srivastav				1,00,000.00 Cr	
SBR A08062009 2	Being chq Reversed towards not having bank account	# 413411 dt. 08 Jun, 2009	715.00			92,62,451.60
	Hire Charges Ramesh III				715.00 Cr	
SBR A08062009 3	Being chq Reversed towards not having bank account	# 413412 dt. 08 Jun, 2009	202.00			92,62,249.60
	S Ramesh on A/c III				202.00 Cr	
MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009			2,17,726.00		94,79,975.60
	Ranjith Prakash	# 438368			32,185.00 Dr	
	Being chq issued to Yourselves for staff salaries for the month of May 2009					
	Ramesh Reddy				10,267.00 Dr	
	Being chq issued to Yourselves					

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	for staff salaries for the month of May 2009 Satyanarayana Being chq issued to Yourselves				17,751.00 Dr	
	for staff salaries for the month of May 2009 Raghuv eer Being chq issued to Yourselves				9,213.00 Dr	
	for staff salaries for the month of May 2009 Hemendra kanaiya Being chq issued to Yourselves				6,160.00 Dr	
	for staff salaries for the month of May 2009 Syed Mohiuddin Being chq issued to Yourselves				7,553.00 Dr	
	for staff salaries for the month of May 2009 CH. Sujatha Being chq issued to Yourselves				6,603.00 Dr	
	for staff salaries for the month of May 2009 Vikas Kumar Being chq issued to Yourselves				5,319.00 Dr	
	for staff salaries for the month of May 2009 M. Srinivas Being chq issued to Yourselves				4,680.00 Dr	
	for staff salaries for the month of May 2009 Dakshina Murthy Being chq issued to Yourselves				3,907.00 Dr	
	for staff salaries for the month of May 2009 Samba Shiva Rao Being chq issued to Yourselves				14,267.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for staff salaries for the month of May 2009 Suresh.A Being chq issued to Yourselves for staff salaries for the month of May 2009				16,734.00 Dr	
	V sreekanth Being chq issued to Yourselves for staff salaries for the month of May 2009				7,438.00 Dr	
	Vishwesh.K Being chq issued to Yourselves for staff salaries for the month of May 2009				7,986.00 Dr	
	G.S.N.Reddy Being chq issued to Yourselves for staff salaries for the month of May 2009				7,644.00 Dr	
	P. Swetha Being chq issued to Yourselves for staff salaries for the month of May 2009				6,089.00 Dr	
	Lavanya.M Being chq issued to Yourselves for staff salaries for the month of May 2009				3,059.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for staff salaries for the month of May 2009				6,012.00 Dr	
	Murali Mohan Being chq issued to Yourselves for staff salaries for the month of May 2009				6,204.00 Dr	
	G.Sailaija Being chq issued to Yourselves				3,532.00 Dr	

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	for staff salaries for the month of May 2009 Satyanarayana Chary Being chq issued to Yourselves				19,162.00 Dr	
	for staff salaries for the month of May 2009 Narayana.G Being chq issued to Yourselves				15,961.00 Dr	
SBP A08062009 1	for staff salaries for the month of May 2009 Being chq issued to varna design studio towards designing charges	# 487961 dt. 08 Jun, 2009		1,188.00		94,81,163.60
SBP A08062009 2	Varna Design Studio Being chq issued to united security services towards security charges	# 487962 dt. 08 Jun, 2009		1,420.00	1,188.00 Dr	94,82,583.60
SBP A08062009 3	United Security Services. Being chq issued to united security services towards security charges	# 487963 dt. 08 Jun, 2009		19,588.00	1,420.00 Dr	95,02,171.60
SBP A08062009 4	United Security Services. Being chq issued to united security services towards security charges	# 487964 dt. 08 Jun, 2009		7,345.00	19,588.00 Dr	95,09,516.60
SBP A08062009 5	United Security Services. Being chq issued to Madhu Mohan Reddy towards salary for the month of May 2009	# 487965 dt. 08 Jun, 2009		7,526.00	7,345.00 Dr	95,17,042.60
SBP A08062009 6	Madhu Mohan reddy.D Being chq issued to Parivartan software & multimedia towards email charges Advertisement	# 487959 dt. 08 Jun, 2009		2,000.00	7,526.00 Dr	95,19,042.60
					2,000.00 Dr	

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SBP A08062009 7	Being chq issued to Parivartan software & multimedia towards email charges	# 487958 dt. 08 Jun, 2009		2,000.00		95,21,042.60
	Advertisement				2,000.00 Dr	
SBP A08062009 8	Being chq issued to G Satish Kumar towards incentive for the month of May 2009	# 438343 dt. 08 Jun, 2009		10,000.00		95,31,042.60
	G.Satish Kumar - Incentives				10,000.00 Dr	
SBP A08062009 9	Being chq issued to Madhu Mohan Reddy towards incentive for the month of May 2009	# 438343 dt. 08 Jun, 2009		5,000.00		95,36,042.60
	Madhu Mohan Reddy - Incentive				5,000.00 Dr	
SBP A08062009 10	Being chq issued to Narsimha Reddy towards incentive for the month of May 2009	# 438341 dt. 08 Jun, 2009		3,000.00		95,39,042.60
	Narsimha Reddy - Incentive				3,000.00 Dr	
SBP A08062009 11	Being chq issued to Jagdish towards brokerage for the month of May 2009	# 438340 dt. 08 Jun, 2009		4,485.00		95,43,527.60
	Jagdish Kanaiya - Brokerage				4,485.00 Dr	
SBP A08062009 12	Being chq issued to Tejal Modi towards rent for plot no 9	# 438339 dt. 08 Jun, 2009		10,000.00		95,53,527.60
	Rent for Plot no 9 Dr. Tejal Modi				10,000.00 Dr	
SBP A08062009 13	Being chq issued to MPIPL towards transfer of funds	# 438338 dt. 08 Jun, 2009		83,000.00		96,36,527.60
	Modi Properties & Investments Pvt. Ltd				83,000.00 Dr	
SBP A08062009 14	Being chq issued to SOBOA towards maintenance charges	# 438337 dt. 08 Jun, 2009		1,200.00		96,37,727.60
	Model House - Maintenance and rent				1,200.00 Dr	

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SBP A08062009 15	Being chq issued to MPIPL towards supervision charges for the month of May 2009 Modi Properties & Investments Pvt. Ltd..SC	# 438336 dt. 08 Jun, 2009		53,820.00		96,91,547.60
					53,820.00 Dr	
SBP A08062009 16	Being chq issued to car Loan HDFC Bank Car Loan Total / Closing Balance	dt. 08 Jun, 2009		5,785.00		96,97,332.60
					5,785.00 Dr	
			1,00,917.00	4,35,083.00		96,97,332.60
09 Jun, 2009						
SBR A09062009 1	Being chq Received from customer towards part payment for B no 335 vide R no 3305 Plot No - 335 S Swamynathan	# 142882 dt. 09 Jun, 2009	1,35,000.00			95,62,332.60
					1,35,000.00 Cr	
SBR A09062009 2	Being chq Received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467381 dt. 09 Jun, 2009	1,00,000.00			94,62,332.60
					1,00,000.00 Cr	
SBR A09062009 3	Being chq Received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467380 dt. 09 Jun, 2009	1,00,000.00			93,62,332.60
					1,00,000.00 Cr	
SBR A09062009 4	Being chq Received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 467395 dt. 09 Jun, 2009	1,50,000.00			92,12,332.60
					1,50,000.00 Cr	
SBR A09062009 5	Being chq Received from customer towards part payment for B no 329 Vide R no 3306 Plot No - 329 Kalyan Chakravarthy	# 912891 dt. 09 Jun, 2009	1,00,000.00			91,12,332.60
					1,00,000.00 Cr	

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	Total / Closing Balance		5,85,000.00			91,12,332.60
10 Jun, 2009						
SBR A10062009 1	Being chq Recevied from MPIPL towards transfer of funds	# 467379 dt. 10 Jun, 2009	1,00,000.00			90,12,332.60
	Modi Properties & Investments Pvt. Ltd				1,00,000.00 Cr	
SBP A10062009 1	Being chq issued to Kesoram sunderlal towards petrol card deposite for Anand Mehta	# 487935 dt. 10 Jun, 2009		5,000.00		90,17,332.60
	Petrol Charges				5,000.00 Dr	
	Total / Closing Balance		1,00,000.00	5,000.00		90,17,332.60
11 Jun, 2009						
SBR A11062009 1	Being chq Recevied from customer towards part payment for B no 310 R no 3307	# 033996 dt. 11 Jun, 2009	1,00,000.00			89,17,332.60
	Plot No - 310 Mrs RamaKumari				1,00,000.00 Cr	
SBP A11062009 1	Being chq issued to M Srinivasulu towards	# 487936 dt. 11 Jun, 2009		3,498.00		89,20,830.60
	Transportation charges for the month of May 2009				3,498.00 Dr	
SBP A11062009 2	M.Srinivasulu -Transportation	# 487937 dt. 11 Jun, 2009		3,498.00		89,24,328.60
	Being chq issued to Alivelumaga towards				3,498.00 Dr	
	Transportation charges for the month of May 2009				3,498.00 Dr	
SBP A11062009 3	Alivelumanga - Transportation	# 487938 dt. 11 Jun, 2009		10,000.00		89,34,328.60
	Being chq issued to MPIPL towards transfer of funds				10,000.00 Dr	
	Modi Properties & Investments Pvt. Ltd					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A11062009 1	Being cash Deposited in HDFC Bank towards cash in Hand Cash on Hand Being cash Deposited in HDFC Bank towards cash in Hand Total / Closing Balance		75,000.00		75,000.00 Cr	88,59,328.60
			1,75,000.00	16,996.00		88,59,328.60
12 Jun, 2009						
SBR A12062009 1	Being chq Received from customer towards part payment for B no 320 R no 3308 Plot No - 320 C Krishna Murthy	# 234029 dt. 12 Jun, 2009	3,53,000.00		3,53,000.00 Cr	85,06,328.60
SBP A12062009 1	Being chq issued to Architectural Associates towards consultancy charges Architectural Associates Total / Closing Balance	# 369549 dt. 12 Jun, 2009		51,030.00	51,030.00 Dr	85,57,358.60
			3,53,000.00	51,030.00		85,57,358.60
13 Jun, 2009						
SBR A13062009 1	Being Cheque No.221309 received from Plot No - 217 V. Srinivas Plot No - 217 V. Srinivas	# 221309 dt. 13 Jun, 2009	49,010.00		49,010.00 Cr	85,08,348.60
SBR A13062009 2	Being Cheque No.730837 received from Plot No - 219 K. Ramu Receipt No.2826 Plot No - 219 K. Ramu	# 730837 dt. 18 Jun, 2009	50,000.00		50,000.00 Cr	84,58,348.60
SBR A13062009 3	Being Cheque No.780969 received from Plot No - 206 L.V. Ramana Receipt No.2825 Plot No - 206 L.V. Ramana	# 780969 dt. 18 Jun, 2009	50,000.00		50,000.00 Cr	84,08,348.60
SBP A13062009 1	Being chq issued to tata tele services ltd.towards telephone	# 487939 dt. 13 Jun, 2009		1,425.00	50,000.00 Cr	84,09,773.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of may 2009.				1,425.00 Dr	
SBP A13062009 2	Telephone Bill/Allowances Being chq issued to first flight courier ltd towards courier charges	# 487940 dt. 13 Jun, 2009		202.00		84,09,975.60
SBP A13062009 3	Postage & Courier Being chq issued to first flight courier towards courier charges	# 487941 dt. 13 Jun, 2009		202.00	202.00 Dr	84,10,177.60
SBP A13062009 4	Postage & Courier Being chq issued to ricoh india limited towards printing & stationery expenses for the month of may	# 487942 dt. 13 Jun, 2009		1,290.00	202.00 Dr	84,11,467.60
SBP A13062009 5	Printing & Stationery Being chq issued to ricoh india limited towards printing & stationery for the month of may	# 487943 dt. 13 Jun, 2009		1,290.00	1,290.00 Dr	84,12,757.60
SBP A13062009 6	Printing & Stationery Being chq issued to B.pochaiah towards job work payment	# 487947 dt. 13 Jun, 2009		294.00	1,290.00 Dr	84,13,051.60
SBP A13062009 7	Job Work Pochaiah - II Being chq issued mannem towards hire charges payment	# 487948 dt. 13 Jun, 2009		2,767.00	294.00 Dr	84,15,818.60
SBP A13062009 8	Hire Charges Mannem - II Being chq issued to s.govind towards job work payment	# 487949 dt. 13 Jun, 2009		333.00	2,767.00 Dr	84,16,151.60
SBP A13062009 9	Job Work S.Govind - II Being chq issued to pochaiah towards on account payment	# 487950 dt. 13 Jun, 2009		294.00	333.00 Dr	84,16,445.60
SBP A13062009 10	Pochaiah On A/c - II Being chq issued to chandrakala on account	# 487851 dt. 13 Jun, 2009		2,948.00	294.00 Dr	84,19,393.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment					
SBP A13062009 11	Chandrakala On A/c - II Being chq issued to mannem towards hire charges payment	# 487852 dt. 13 Jun, 2009		4,307.00	2,948.00 Dr	84,23,700.60
SBP A13062009 12	Hire Charges Mannem - II Being chq issued to mannem towards job work payment	# 487853 dt. 13 Jun, 2009		1,082.00	4,307.00 Dr	84,24,782.60
SBP A13062009 13	Job work Mannem - II Being chq issued to mannem towards on account payment	# 487854 dt. 13 Jun, 2009		1,405.00	1,082.00 Dr	84,26,187.60
SBP A13062009 14	Mannem On A/c - II Being chq issued to murali towards on account payment	# 487855 dt. 13 Jun, 2009		10,342.00	1,405.00 Dr	84,36,529.60
SBP A13062009 15	Murali On A/c - II Being chq issued to kumbha towards job work payment	# 487856 dt. 13 Jun, 2009		2,370.00	10,342.00 Dr	84,38,899.60
SBP A13062009 16	Jyothi Ram on account - II Being chq issued to kumbha towards job work payment	# 487857 dt. 13 Jun, 2009		6,026.00	2,370.00 Dr	84,44,925.60
SBP A13062009 17	Job Work Kumbha II Being chq issued to veeresh towards on account payment	# 487858 dt. 13 Jun, 2009		705.00	6,026.00 Dr	84,45,630.60
SBP A13062009 18	Veeresh On A/c - II Being chq issued to shafiq towards on account payment	# 487858 dt. 13 Jun, 2009		1,302.00	705.00 Dr	84,46,932.60
SBP A13062009 19	Shafiq on account - II Being chq issued to mallesh towards on account payment	# 487860 dt. 13 Jun, 2009		2,375.00	1,302.00 Dr	84,49,307.60
SBP A13062009 20	Mallesh On A/c - II Being chq issued to T.venkatesh towards on account payment	# 487861 dt. 13 Jun, 2009		357.00	2,375.00 Dr	84,49,664.60
SBP A13062009 21	T Venkatesh On A/c II Being chq issued to uttaiah towards jobwork payment	# 487862 dt. 13 Jun, 2009		1,566.00	357.00 Dr	84,51,230.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 22	Job Work Uttaiah - II Being chq issued to durgaiyah towards hire charges payment	# 487863 dt. 13 Jun, 2009		940.00	1,566.00 Dr	84,52,170.60
SBP A13062009 23	Hire Charges Durgaiyah - II Being chq issued to uttaiah towards hire charges payment	# 487864 dt. 13 Jun, 2009		313.00	940.00 Dr	84,52,483.60
SBP A13062009 24	Hire Charges Uttaiah - II Being chq issued to janga reddy towards material payment	# 487865 dt. 13 Jun, 2009		500.00	313.00 Dr	84,52,983.60
SBP A13062009 25	Water Tanker Charges - II Being chq issued to sai ram ent. towards material payment	# 487866 dt. 13 Jun, 2009		3,120.00	500.00 Dr	84,56,103.60
SBP A13062009 26	Chips& Stone Dust / Kerb Stones - II Being chq issued to uttaiah towards jobwork payment phaselll	# 487867 dt. 13 Jun, 2009		1,773.00	3,120.00 Dr	84,57,876.60
SBP A13062009 27	Job Work Uttaiah - III Being chq issued to veluchamy towards on account payment phase III	# 487868 dt. 13 Jun, 2009		13,372.00	1,773.00 Dr	84,71,248.60
SBP A13062009 28	Veluchamy On A/c III Being chq issued to murthy towards on account payment phase III	# 487869 dt. 13 Jun, 2009		6,840.00	13,372.00 Dr	84,78,088.60
SBP A13062009 29	Murthy on account - III Being chq issued to murthy towards hire charges payment phase III	# 487870 dt. 13 Jun, 2009		666.00	6,840.00 Dr	84,78,754.60
SBP A13062009 30	Hire Charges Murthy III Being chq issued to AK pradhan towards on account payment phaselll	# 487871 dt. 13 Jun, 2009		3,036.00	666.00 Dr	84,81,790.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 31	AK Pradhan on account - III Being chq issued to anand towards on account payment phase III	# 487872 dt. 13 Jun, 2009		5,276.00	3,036.00 Dr	84,87,066.60
SBP A13062009 32	Anand on account - III Being chq issued to anand towards hire charges payment phase III	# 487873 dt. 13 Jun, 2009		333.00	5,276.00 Dr	84,87,399.60
SBP A13062009 33	Hire Charges Anand - III Being chq issued to pochaiah towards on account payment phase III	# 487874 dt. 13 Jun, 2009		3,820.00	333.00 Dr	84,91,219.60
SBP A13062009 34	Pochaiah - III Being chq issued to Biro parido towards on account payment phase III	# 487875 dt. 13 Jun, 2009		942.00	3,820.00 Dr	84,92,161.60
SBP A13062009 35	Biro Parido on Account - III Being chq issued to Biro parido towards hire charges payment phase III	# 487876 dt. 13 Jun, 2009		3,935.00	942.00 Dr	84,96,096.60
SBP A13062009 36	Hire Charges Biro Parido - III Being chq issued to chandrakala towards on account payment phase III	# 487877 dt. 13 Jun, 2009		960.00	3,935.00 Dr	84,97,056.60
SBP A13062009 37	Chandrakala - III Being chq issued to rajesh goud towards on account payment phase III	# 487878 dt. 13 Jun, 2009		2,075.00	960.00 Dr	84,99,131.60
SBP A13062009 38	Rajesh Goud On A/c III Being chq issued to yaganandam towards on account payment phase III	# 487879 dt. 13 Jun, 2009		2,507.00	2,075.00 Dr	85,01,638.60
	Yaganandam - III				2,507.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 39	Being chq issued to yadgiri towards on account payment phase III D Yadgiri on A/C III	# 487880 dt. 13 Jun, 2009		4,563.00		85,06,201.60
SBP A13062009 40	Being chq issued to mannem towards hire charges payment phase III Hire Charges Mannem - III	# 487881 dt. 13 Jun, 2009		4,684.00	4,563.00 Dr	85,10,885.60
SBP A13062009 41	Being chq issued to mannem towards job work payment phase III Job Work Mannem - III	# 487882 dt. 13 Jun, 2009		5,191.00	4,684.00 Dr	85,16,076.60
SBP A13062009 42	Being chq issued to mannem towards on account payment phase III Mannem on account - III	# 487883 dt. 13 Jun, 2009		8,203.00	5,191.00 Dr	85,24,279.60
SBP A13062009 43	Being chq issued to jyothi ram towards on account payment Jyothiram On A/c III	# 487884 dt. 13 Jun, 2009		3,017.00	8,203.00 Dr	85,27,296.60
SBP A13062009 44	Being chq issued to kumbha towards hire charges payment phase III Hire Charges Kumbha III	# 487885 dt. 13 Jun, 2009		1,580.00	3,017.00 Dr	85,28,876.60
SBP A13062009 45	Being chq issued to narsimulu goud towards on account payment phase III Narsimlu Goud - III	# 487886 dt. 13 Jun, 2009		3,422.00	1,580.00 Dr	85,32,298.60
SBP A13062009 46	Being cheque issued to mustafa towards on account payment phase III Mustafa on account - III	# 487887 dt. 13 Jun, 2009		4,342.00	3,422.00 Dr	85,36,640.60
SBP A13062009 47	Being chq issued to veeresh towards on account payment	# 487888 dt. 13 Jun, 2009		1,175.00	4,342.00 Dr	85,37,815.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 48	phaselll Veeresh - III Being chq issued to babu rao towards on account payment phase III	# 487889 dt. 13 Jun, 2009		2,544.00	1,175.00 Dr	85,40,359.60
SBP A13062009 49	Babu Rao - III Being chq issued to govind towards on account payment phase III	# 487890 dt. 13 Jun, 2009		4,994.00	2,544.00 Dr	85,45,353.60
SBP A13062009 50	S.Govind - III Being chq issued to S.Govind towards hire charges payment phase III	# 487891 dt. 13 Jun, 2009		2,164.00	4,994.00 Dr	85,47,517.60
SBP A13062009 51	Hire Charges S.Govind - III Being chq issued to s.mohan towards on account payment phase III	# 487892 dt. 13 Jun, 2009		8,417.00	2,164.00 Dr	85,55,934.60
SBP A13062009 52	S.Mohan - III Being chq issued to shafiq towards on account payment phase III	# 487893 dt. 13 Jun, 2009		1,626.00	8,417.00 Dr	85,57,560.60
SBP A13062009 53	Shafiq on A/c III Being chq issued to mahaboob towards on account payment phase III	# 487894 dt. 13 Jun, 2009		3,242.00	1,626.00 Dr	85,60,802.60
SBP A13062009 54	Mahaboob - III Being chq issued to kismath ali towards on account payment phaselll	# 487895 dt. 13 Jun, 2009		1,786.00	3,242.00 Dr	85,62,588.60
SBP A13062009 55	Kismath Ali on account III Being chq issued to mallesh towards on account payment phase III	# 487896 dt. 13 Jun, 2009		2,341.00	1,786.00 Dr	85,64,929.60
	Mallesh on account - III				2,341.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 56	Being chq issued to mallesh toward hire charges payment phase III	# 487897 dt. 13 Jun, 2009		304.00		85,65,233.60
	Hire charges Mallesh III				304.00 Dr	
SBP A13062009 57	Being chq issued to satyanarayana towards hire charges payment phase III	# 487898 dt. 13 Jun, 2009		166.00		85,65,399.60
	Hire Charges B.Satyanarayana - III				166.00 Dr	
SBP A13062009 58	Being Chq issued to Durgaiah towards Hire charges payment for Phase III	# 487899 dt. 13 Jun, 2009		6,080.00		85,71,479.60
	Hire Charges Durgaiah - III				6,080.00 Dr	
SBP A13062009 59	Being chq issued to Uttaiiah towards hire Charges payment for Phase III	# 487900 dt. 13 Jun, 2009		6,398.00		85,77,877.60
	Hire Charges Uttaiiah - III				6,398.00 Dr	
SBP A13062009 60	Being chq issued to Kiram Enterprises towards Supply of Sand	# 487966 dt. 13 Jun, 2009		35,759.00		86,13,636.60
	Sand/ Red Mud - II				35,759.00 Dr	
SBP A13062009 61	Being chq issued to Sai Ram Enterprises towards Supply of Metal 40MM	# 487967 dt. 13 Jun, 2009		7,176.00		86,20,812.60
	Metal - III				7,176.00 Dr	
SBP A13062009 62	Being chq issued to Sai Ram Enterprises towards Supply of Sand	# 487968 dt. 13 Jun, 2009		10,647.00		86,31,459.60
	Sand / Red Mud - III				10,647.00 Dr	
SBP A13062009 63	Being chq issued to Sai Ram Enterprise towards Supply of Sand	# 487969 dt. 13 Jun, 2009		31,969.00		86,63,428.60
	Sand/ Red Mud - II				31,969.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 64	Being chq issued to Sai Ram Enterprises towards Supply of Granite	# 487970 dt. 13 Jun, 2009		4,118.00		86,67,546.60
	Granite - III				4,118.00 Dr	
SBP A13062009 65	Being chq issued to Sai Ram Enterprises towards Supply of Bricks	# 487971 dt. 13 Jun, 2009		11,232.00		86,78,778.60
	Bricks/Solid Blocks/Hollow Bricks - III				11,232.00 Dr	
SBP A13062009 66	Being chq issued to Sai Ram Enterprises towards Supply of stonedust	# 487972 dt. 13 Jun, 2009		7,070.00		86,85,848.60
	Chips & Stone dust / Kerb Stones - III				7,070.00 Dr	
SBP A13062009 67	Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20MM	# 487973 dt. 13 Jun, 2009		10,814.00		86,96,662.60
	Metal - III				10,814.00 Dr	
SBP A13062009 68	Being chq issued to Yadgiri towards job work charges payment	# 487974 dt. 13 Jun, 2009		3,428.00		87,00,090.60
	Job Work Yadgiri II				3,428.00 Dr	
SBP A13062009 69	Being chq issued to Dungaram towards job work charges payment	# 487975 dt. 13 Jun, 2009		2,852.00		87,02,942.60
	Job Work Dungaram - II				2,852.00 Dr	
SBP A13062009 70	Being chq issued to Mahboob towards on Account payment	# 487976 dt. 13 Jun, 2009		1,959.00		87,04,901.60
	Mahaboob - III				1,959.00 Dr	
SBP A13062009 71	Being chq issued to Narsimlu Goud towards on Account payment	# 487977 dt. 13 Jun, 2009		1,959.00		87,06,860.60
	Narsimlu Goud - III				1,959.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 72	Being chq issued to Pochaiah towards Job work charges payment	# 487978 dt. 13 Jun, 2009		4,016.00		87,10,876.60
	Job Work Pochaiah III				4,016.00 Dr	
SBP A13062009 73	Being chq issued to Mannem towards Job work charges payment	# 487979 dt. 13 Jun, 2009		1,959.00		87,12,835.60
	Job Work Mannem - III				1,959.00 Dr	
SBP A13062009 74	Being chq issued to Veluchamy towards on Account payment	# 487980 dt. 13 Jun, 2009		4,897.00		87,17,732.60
	Veluchamy On A/c III				4,897.00 Dr	
SBP A13062009 75	Being chq issued to Anand towards on account payment	# 487981 dt. 13 Jun, 2009		108.00		87,17,840.60
	Anand on account - III				108.00 Dr	
SBP A13062009 76	Being chq issued to Mannem towards Hire charges payment	# 487982 dt. 13 Jun, 2009		823.00		87,18,663.60
	Hire Charges Mannem - VII				823.00 Dr	
SBP A13062009 77	Being chq issued to Mannem towards on account payment	# 487983 dt. 13 Jun, 2009		260.00		87,18,923.60
	Mannem on a/c - VII				260.00 Dr	
SBP A13062009 78	Being chq issued to Durgaiyah towards hire charge payment	# 487984 dt. 13 Jun, 2009		313.00		87,19,236.60
	Hire Charges Durgaiyah Bogaram				313.00 Dr	
SBP A13062009 79	Being chq issued to Durgaiyah towards hire charges payment	# 487985 dt. 13 Jun, 2009		313.00		87,19,549.60
	Hire Charges Durgaiyah Bogaram				313.00 Dr	
SBP A13062009 80	Being chq issued to D Yadgiri towards on account payment	# 487986 dt. 13 Jun, 2009		978.00		87,20,527.60
	Yadgiri Bogaram				978.00 Dr	
SBP A13062009 81	Being chq issued to Veeresh towards on account payment	# 487987 dt. 13 Jun, 2009		690.00		87,21,217.60
	Veeresh Bogaram				690.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 82	Being chq issued to Shafiq towards on account payment Shafiq Bogaram	# 487988 dt. 13 Jun, 2009		768.00		87,21,985.60
					768.00 Dr	
SBP A13062009 83	Being chq issued to Kismath towards on Account payment Kismath Bogaram	# 487989 dt. 13 Jun, 2009		3,183.00		87,25,168.60
					3,183.00 Dr	
SBP A13062009 84	Being chq issued to Mannem towards Job Work charges payment Job Work Mannem Bogaram	# 487990 dt. 13 Jun, 2009		1,554.00		87,26,722.60
					1,554.00 Dr	
SBP A13062009 85	Being chq issued to Radha Krishna towards Gardening Material	# 487991 dt. 13 Jun, 2009		4,200.00		87,30,922.60
					4,200.00 Dr	
SBP A13062009 86	Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487992 dt. 13 Jun, 2009		474.00		87,31,396.60
					474.00 Dr	
SBP A13062009 87	Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487993 dt. 13 Jun, 2009		627.00		87,32,023.60
					627.00 Dr	
SBP A13062009 88	Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487994 dt. 13 Jun, 2009		53.00		87,32,076.60
					53.00 Dr	
SBP A13062009 89	Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487995 dt. 13 Jun, 2009		4,159.00		87,36,235.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 90	Electricity Bills / Expenses - III Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487996 dt. 13 Jun, 2009		5,394.00	4,159.00 Dr	87,41,629.60
SBP A13062009 91	Electricity Bills / Expenses - III Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487997 dt. 13 Jun, 2009		9,990.00	5,394.00 Dr	87,51,619.60
SBP A13062009 92	Electricity Bills / Expenses - III Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487998 dt. 13 Jun, 2009		1,644.00	9,990.00 Dr	87,53,263.60
SBP A13062009 93	Electricity Bill / Expenses - II Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	# 487999 dt. 13 Jun, 2009		3,082.00	1,644.00 Dr	87,56,345.60
SBP A13062009 94	Electrical Goods - IX Being chq issued to AO Cash BSNL towards telephone charges for the month of May 2009	# 488000 dt. 13 Jun, 2009		1,121.00	3,082.00 Dr	87,57,466.60
SBP A13062009 95	Telephone Bill/Allowances Being chq issued to RDC Concreta towards supply of Ready mix against bill no 201209100028 dt 13/05/09	# 438380 dt. 13 Jun, 2009		16,500.00	1,121.00 Dr	87,73,966.60
SBP A13062009 96	RDC Concrete india Pvt Ltd Being chq issued to RDC Concrete towards purchase of	# 438381 dt. 13 Jun, 2009		16,500.00	16,500.00 Dr	87,90,466.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 97	Ready mix against bill no 201209100030 dt 16/05/09 RDC Concrete india Pvt Ltd Being chq issued to Priyanka Printers towards purchase of stationery against bill no 665 dt 19/05/09	# 438382 dt. 13 Jun, 2009		750.00	16,500.00 Dr	87,91,216.60
SBP A13062009 98	Priyanka Printers Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16063/16/24 dt 30/05/09	# 438383 dt. 13 Jun, 2009		3,842.00	750.00 Dr	87,95,058.60
SBP A13062009 99	Shubham Enterprises Being chq issued to Shree Wire & Wire Nettings towards purchase if electrical goods against bill no 158 dt 30/05/09	# 438384 dt. 13 Jun, 2009		4,221.00	3,842.00 Dr	87,99,279.60
SBP A13062009 100	Shree Wires & Wire Nettings Being chq issued to Varna Media towards pritning of Banners against bill no 2057 dt 30/05/09	# 438385 dt. 13 Jun, 2009		8,137.00	4,221.00 Dr	88,07,416.60
SBP A13062009 101	Varna Media Being chq issued to Varna Media towards pritning of Banners against bill no 2058 dt 30/05/09	# 438386 dt. 13 Jun, 2009		12,480.00	8,137.00 Dr	88,19,896.60
SBP A13062009 102	Varna Media Being chq issued to Venkatramana Binding work towards purchase of stationery against bill no 1371 dt 30/05/09	# 438387 dt. 13 Jun, 2009		100.00	12,480.00 Dr	88,19,996.60
	Venkatramana Binding Works				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 103	Being chq issued to John Son Tile Shoppe towards purchase of tile against bill no 2639 dt 25/05/09	# 438388 dt. 13 Jun, 2009		2,76,227.00		90,96,223.60
	Johnson Tile Shoppe				2,76,227.00 Dr	
SBP A13062009 104	Being chq issued to Praful Sanitary towards purchase of plumbing Material against bill no 2642 dt 02/06/09	# 438389 dt. 13 Jun, 2009		54,931.00		91,51,154.60
	Praful Sanitary				54,931.00 Dr	
SBP A13062009 105	Being chq issued to Gautham Enterprises towards purchase of Coffee against bill no 3773 dt 06/06/09	# 438390 dt. 13 Jun, 2009		2,063.00		91,53,217.60
	Gautham Enterprises				2,063.00 Dr	
SBP A13062009 106	Being Chq issued to Venkatramana Binding towards purchase of stationery against bill no 1391 dt 04/06/09	# 438391 dt. 13 Jun, 2009		690.00		91,53,907.60
	Venkatramana Binding Works				690.00 Dr	
SBP A13062009 107	Being chq issued to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7711 dt 05/06/09	# 438393 dt. 13 Jun, 2009		4,882.00		91,58,789.60
	Hari Hara Iron Merchants				4,882.00 Dr	
SBP A13062009 108	Being chq issued to Sri Rama Paints towards purchase of paint against bill no 826 dt 05/06/09	# 438394 dt. 13 Jun, 2009		6,600.00		91,65,389.60
	Sri Rama Paints & Pipe Fitting Stores				6,600.00 Dr	
SBP A13062009 109	Being chq issued to Anisha Associates towards purchase of	# 438395 dt. 13 Jun, 2009		3,237.00		91,68,626.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 110	chemicals against bill no 541 dt 05/06/09 Anisha Associates Being chq issued to Sree panduranga Timber Traders towards purchase of teak wood against bill no 297 dt 04/06/09	# 438396 dt. 13 Jun, 2009		8,780.00	3,237.00 Dr	91,77,406.60
SBP A13062009 111	Sree Panduranga Timber Traders Being ch issued to Sri Rama Paints towards purchase of paints against bill no 914 dt 30/05/09	# 438397 dt. 13 Jun, 2009		1,950.00	8,780.00 Dr	91,79,356.60
SBP A13062009 112	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Anisha Associates towards purchase of chemicals against bill no 538 dt 02/06/09	# 438398 dt. 13 Jun, 2009		648.00	1,950.00 Dr	91,80,004.60
SBP A13062009 113	Anisha Associates Being chq issued to Shah traders towards purchase of rods against bill no 13146 dt 23/05/09	# 438399 dt. 13 Jun, 2009		50,471.00	648.00 Dr	92,30,475.60
SBP A13062009 114	Shah Traders Being chq issued to Sree Veeranjanya & Co towards purchase of shabad stone against bill no 057 dt 09/06/09	# 438400 dt. 13 Jun, 2009		4,695.00	50,471.00 Dr	92,35,170.60
SBP A13062009 115	Sree Veeranjanya & Co. Being chq issued to Praful Sanitary towards purchase of mud pipes against bill no 2662	# 438401 dt. 13 Jun, 2009		7,584.00	4,695.00 Dr	92,42,754.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 116	dt 06/06/09 Praful Sanitary Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2631 dt 01/05/09	# 438402 dt. 13 Jun, 2009		2,503.00	7,584.00 Dr	92,45,257.60
SBP A13062009 117	Praful Sanitary Being chq issued to Praful Sanitary towards purchase of Chemicals against bill no 2626 dt 30/05/09	# 438403 dt. 13 Jun, 2009		1,750.00	2,503.00 Dr	92,47,007.60
SBP A13062009 118	Praful Sanitary Being chq issued to Sainath TEchnicals towards purchase of catridge against bill no 002 dt 01/06/09	# 438404 dt. 13 Jun, 2009		50.00	1,750.00 Dr	92,47,057.60
SBP A13062009 119	Sainath Technical Services Being chq issued to Nagina Industrial Corporation towards purchase of cutter blade against bill no 852 dt 01/06/09	# 438405 dt. 13 Jun, 2009		780.00	50.00 Dr	92,47,837.60
SBP A13062009 120	Nagina Industrial Corp. Being chq issued to Venkatramana Binding works towards purchase of paper bundle against bill no 1390 dt 04/06/09	# 438406 dt. 13 Jun, 2009		690.00	780.00 Dr	92,48,527.60
SBP A13062009 121	Venkatramana Binding Works Being chq issued to Tempest Advt towards Advertising charges against bill no 057 dt 23/05/09	# 438407 dt. 13 Jun, 2009		3,144.00	690.00 Dr	92,51,671.60
	Tempest Advertising Pvt Ltd				3,144.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 122	Being chq issued to Tempest Advt towards Advertising charges against bill no 084 dt 06/*06/09	# 438408 dt. 13 Jun, 2009		3,144.00		92,54,815.60
SBP A13062009 123	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards Advertising charges against bill no058 dt 23/05/09	# 438409 dt. 13 Jun, 2009		3,144.00	3,144.00 Dr	92,57,959.60
SBP A13062009 124	Tempest Advertising Pvt Ltd Being chq issued to Varna Design Studio towards printing and stationery if Design against bill no 1036 dt 11/06/09	# 438410 dt. 13 Jun, 2009		396.00	3,144.00 Dr	92,58,355.60
SBP A13062009 125	Varna Design Studio Being chq issued to Tempest Advt towards Advertising charges against bill no 071 dt 30/05/09	# 438411 dt. 13 Jun, 2009		4,925.00	396.00 Dr	92,63,280.60
SBP A13062009 126	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards Advertising charges against bill no 070 dt 30/05/09	# 438412 dt. 13 Jun, 2009		7,860.00	4,925.00 Dr	92,71,140.60
SBP A13062009 127	Tempest Advertising Pvt Ltd Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2663 dt 06/06/09	# 438413 dt. 13 Jun, 2009		26,800.00	7,860.00 Dr	92,97,940.60
SBP A13062009 128	Praful Sanitary Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material	# 4138414 dt. 13 Jun, 2009		2,597.00	26,800.00 Dr	93,00,537.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 7705 dt 04/06/09					
SBP A13062009 129	Hari Hara Iron Merchants Being chq issued to Seven Hills Enterprises towards xerox exp Printing & Stationery	# 488001 dt. 13 Jun, 2009		561.00	2,597.00 Dr	93,01,098.60
	Total / Closing Balance		1,49,010.00	8,92,750.00	561.00 Dr	93,01,098.60
15 Jun, 2009						
SBR A15062009 1	Being Cheque No.936778 received from Plot No - 365 Mr Bishnu Kumari Receipt No.3309 Plot No - 365 Mr Bishnu Kumari	# 936778 dt. 15 Jun, 2009	2,00,000.00			91,01,098.60
					2,00,000.00 Cr	
SBR A15062009 2	Being Cheque No.230628 received from Plot No - 310 Mrs RamaKumari Receipt No.3301 Plot No - 310 Mrs RamaKumari	# 230628 dt. 15 Jun, 2009	2,00,000.00			89,01,098.60
					2,00,000.00 Cr	
SBR A15062009 3	Being Cheque No.232585 received from Plot No - 253 Imran Mohamad Khan Receipt No.2813 Plot No - 253 Imran Mohamad Khan	# 232585 dt. 15 Jun, 2009	2,07,000.00			86,94,098.60
					2,07,000.00 Cr	
SBR A15062009 7	Being chq Reversed Due to cancellalltion of Chq RMC Ready Mix (I) Pvt Ltd	# 320550 dt. 15 Jun, 2009	3,17,257.00			83,76,841.60
					3,17,257.00 Cr	
SBP A15062009 1	Being chq issued to Hussian Peer towards on account payment Hussian Peer On A/c III	# 488102 dt. 15 Jun, 2009		25,000.00		84,01,841.60
					25,000.00 Dr	
SBP A15062009 2	Being chq issued to Anisha	# 488006 dt. 15 Jun, 2009		20,000.00		84,21,841.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Associates towards on Account payment for Wo no 408				20,000.00 Dr	
SBP A15062009 3	WO No.408 - Anisha Associates Being chq issued to R Chidambaram towards on Account payment	# 488002 dt. 15 Jun, 2009		14,691.00		84,36,532.60
	R.Chidambaram on account - III				14,691.00 Dr	
SBP A15062009 4	Being chq issued to R Babu Rao towards on Account payment	# 488003 dt. 15 Jun, 2009		14,691.00		84,51,223.60
	Babu Rao - III				14,691.00 Dr	
SBP A15062009 5	Being chq issued to Veluchamy towards on Account payment	# 488004 dt. 15 Jun, 2009		9,794.00		84,61,017.60
	Veluswamy On A/c - II				9,794.00 Dr	
SBP A15062009 6	Being chq issued to Karunkar Reddy towards on Account payment for Wo no 421	# 488101 dt. 15 Jun, 2009		25,000.00		84,86,017.60
	WO No.421 - Karunakar Reddy - B.No.251 - 260				25,000.00 Dr	
SBP A15062009 7	Being chq issued to Bharat Patel towards on account payment for Wo no 435	# 488005 dt. 15 Jun, 2009		20,000.00		85,06,017.60
	WO No.435 - Bharat Patel - B.No.246 - 249				20,000.00 Dr	
SBP A15062009 8	Being chq issued to Aluminium syndicate towards on account payment for Wo no 334	# 488007 dt. 15 Jun, 2009		20,000.00		85,26,017.60
	WO No.334 - Aluminium Syndicate				20,000.00 Dr	
SBP A15062009 9	Being chq issued to Arch Aluminium Systems towards on account payment for Wo no	# 488008 dt. 15 Jun, 2009		20,000.00		85,46,017.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	367					
	WO No.367 - Arch.Alu.Systems - B.No.235 - 242				20,000.00 Dr	
SBP A15062009 10	Being chq issued to Jyothiram towards on account payment	# 487957 dt. 15 Jun, 2009		4,897.00		85,50,914.60
SBP A15062009 11	Jyothi Ram on account - II Being chq issued to Kamal Singh towards on Account payment for phase III	# 488103 dt. 15 Jun, 2009		48,970.00	4,897.00 Dr	85,99,884.60
SBP A15062009 12	Kamal Singh III Being chq issued to Yourselves for payorder in favour of A /Exp/operation /RR Circle (N) APCPDCL for phase III	# 438416 dt. 15 Jun, 2009		2,49,630.00	48,970.00 Dr	88,49,514.60
SBP A15062009 13	Electricity Deposit - III Being chq issued to RMC Ready mix against bill no 4556/4652/4666	# 438415 dt. 15 Jun, 2009		1,00,000.00	2,49,630.00 Dr	89,49,514.60
	317257-100000=217257 Bal amount to Be paid RMC Ready Mix (I) Pvt Ltd Total / Closing Balance		9,24,257.00	5,72,673.00	1,00,000.00 Dr	89,49,514.60
16 Jun, 2009						
SBP A16062009 1	Being Bank Charges Debited by bank	dt. 06 Jul, 2009		300.00		89,49,814.60
SBP A16062009 2	Bank Charges Being Bank Charges Debited by bank	dt. 16 Jun, 2009		50.00	300.00 Dr	89,49,864.60
	Bank Charges Total / Closing Balance			350.00	50.00 Dr	89,49,864.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2009 MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd			20,470.00		89,70,334.60
	Ranjith Prakash	# 488104			780.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd					
	Ramesh Reddy				780.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd					
	Satyanarayana				780.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd					
	Raghuveer				481.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd					
	Hemendra kanaiya				400.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd					
	Syed Mohiuddin				378.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	CH. Sujatha Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				365.00 Dr	
	Vikas Kumar Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				264.00 Dr	
	M. Srinivas Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				255.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				187.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	V sreekanth Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd				546.00 Dr	
	Vishwesh.K				473.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd G.S.N.Reddy				337.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd P. Swetha				315.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd Lavanya.M				166.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd Sudhakar.T				271.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd Murali Mohan				264.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd G.Sailaija				193.00 Dr	
	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd Satyanarayana Chary				780.00 Dr	
	Being chq issued to yourselves					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A17062009 2	for payorder in Favour of Regional commissioner of PF Barkathpura Hyd Provident Fund Being chq issued to yourselves				10,895.00 Dr	
	for payorder in Favour of Regional commissioner of PF Barkathpura Hyd Being chq issued to yourselves			4,168.00		89,74,502.60
	for payorder in favour of ESIC for th emonth of May 2009 Hemendra kanaiya	# 488009			132.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009 Syed Mohiuddin				125.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009 CH. Sujatha				121.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009 Vikas Kumar				87.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009 M. Srinivas				84.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009 Dakshina Murthy				62.00 Dr	
	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G.S.N.Reddy Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				111.00 Dr	
	P. Swetha Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				104.00 Dr	
	Lavanya.M Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				55.00 Dr	
	Sudhakar.T Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				89.00 Dr	
	Murali Mohan Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				87.00 Dr	
	G.Sailaija Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				64.00 Dr	
	ESI Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009				3,047.00 Dr	
MBP A17062009 3	Being chq issued to yourselves for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009			2,270.00		89,76,772.60
	Ranjith Prakash Being chq issued to yourselves	# 488010			200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Ramesh Reddy Being chq issued to yourselves				200.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Satyanarayana Being chq issued to yourselves				150.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Raghuveer Being chq issued to yourselves				100.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Hemendra kanaiya Being chq issued to yourselves				80.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Syed Mohiuddin Being chq issued to yourselves				80.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 CH. Sujatha Being chq issued to yourselves				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Vikas Kumar Being chq issued to yourselves				60.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 M. Srinivas Being chq issued to yourselves				60.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Dakshina Murthy Being chq issued to yourselves				60.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Samba Shiva Rao Being chq issued to yourselves				200.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Suresh.A Being chq issued to yourselves				150.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 V sreekanth Being chq issued to yourselves				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Vishwesh.K Being chq issued to yourselves				100.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 G.S.N.Reddy Being chq issued to yourselves				80.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 P. Swetha Being chq issued to yourselves				80.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Lavanya.M Being chq issued to yourselves				60.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Sudhakar.T Being chq issued to yourselves				60.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Murali Mohan Being chq issued to yourselves				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 G.Sailaija Being chq issued to yourselves				60.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Satyanarayana Chary Being chq issued to yourselves				150.00 Dr	
	for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009 Narayana.G Being chq issued to yourselves				100.00 Dr	
SBP A17062009 1	Being Bank Charges Debited by bank Bank Charges Total / Closing Balance	dt. 17 Jun, 2009		36.05	36.05 Dr	89,76,808.7
				26,944.05		89,76,808.7
18 Jun, 2009						
SBR A18062009 1	Being Cheque No.467672 issued to Plot No - 242 Lokesh Bharatan cancelled	# 467672 dt. 18 Jun, 2009	14,425.00			89,62,383.7
SBR A18062009 5	Plot No - 242 Lokesh Bharatan Being chq Received from Customer towards part payment for Plot no 200c R no	# 043996 dt. 18 Jun, 2009	5,00,000.00		14,425.00 Cr	84,62,383.7

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MBP A18062009 1	2827 Plot No - 200C Mr. Bidesh Mukherjee				5,00,000.00 Cr	
	Being chq issued to AAOERO-312 towards electricity charges for month of may 2009 plot no.9,202,203			339.00		84,62,722.7
	Plot No - 09 Tejal Modi Being cheque issued to AAO ERO-312 towards electricity charges plot no9	# 488012 dt. 17 Jun, 2009			129.00 Dr	
	Plot No - 202 Soham Modi Being cheque issued to AAO ERO-312 towards electricity charges plot no 202	# 488012 dt. 17 Jun, 2009			105.00 Dr	
MBP A18062009 2	Plot No - 203 N. Kiran Reddy Being cheque issued to AAO ERO-312 towards electricity charges plot no203	# 488012 dt. 17 Jun, 2009			105.00 Dr	
	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210			315.00		84,63,037.7
	Plot No - 204 K Poornima Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210	# 488013 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 205 Sameer Kalia Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210	# 488013 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi	# 488013 dt. 17 Jun, 2009			105.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18062009 3	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210 Being cheque issued to AAO ERO-312 towards electricity charges may 2009 plot no 212,217,218 Plot No - 212 - Radhika Aasoori	# 488014 dt. 17 Jun, 2009		315.00	105.00 Dr	84,63,352.7
	Being cheque issued to AAO ERO-312 towards electricity charges may 2009 plot no 212,217,218 Plot No - 217 V. Srinivas	# 488014 dt. 17 Jun, 2009			105.00 Dr	
	Being cheque issued to AAO ERO-312 towards electricity charges may 2009 plot no 212,217,218 Plot No - 218 C. Shiva Kumar	# 488014 dt. 17 Jun, 2009			105.00 Dr	
MBP A18062009 4	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.219,220,221 Plot No - 219 K. Ramu	# 488015 dt. 17 Jun, 2009		315.00	105.00 Dr	84,63,667.7
	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.219,220,221 Plot No - 220 Ahmed Subhan	# 488015 dt. 17 Jun, 2009			105.00 Dr	
	Being chq issued to AAO ERO-312 towards electricity					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18062009 5	charges for month of may 2009 plot no.219,220,221 Plot No - 221 Dhiraj Abhyankar Being chq issued to AAO ERO-312 towards electricity	# 488015 dt. 17 Jun, 2009			105.00 Dr	84,63,984.7
	charges for month of may 2009 plot no.219,220,221 Being chq issued to AAO ERO-312 towards electricity			317.00		
	charges for month of may 2009 plot no.228,230,231 Plot No - 228 A.Suseela Being chq issued to AAO ERO-312 towards electricity	# 488016 dt. 17 Jun, 2009			105.00 Dr	
	charges for month of may 2009 plot no.228,230,231 Plot No - 230 - P. Vijay Kumar Being chq issued to AAO ERO-312 towards electricity	# 488016 dt. 17 Jun, 2009			107.00 Dr	
MBP A18062009 6	charges for month of may 2009 plot no.228,230,231 Plot No - 231 K. Venkat Rao Being chq issued to AAO ERO-312 towards electricity	# 488016 dt. 17 Jun, 2009			105.00 Dr	84,64,299.7
	charges for month of may 2009 plot no.232,236,239 Plot No - 232 Kiran Reddy Being chq issued to AAO ERO-312 towards electricity	# 488017 dt. 17 Jun, 2009		315.00	105.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18062009 7	Plot No - 236 - Rajesh Racha Battuni Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.232,236,239	# 488017 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 239 Girish Lodd Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.232,236,239	# 488017 dt. 17 Jun, 2009			105.00 Dr	
	Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249			315.00		84,64,614.7
	Plot No - 243 Mr. Prakash Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249	# 488018 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 245 A. Avinash Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249	# 488018 dt. 17 Jun, 2009			105.00 Dr	
MBP A18062009 8	Plot No - 249 A.K. Mohan & A. Usha Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249 Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009 plot no.252,253,254	# 488018 dt. 17 Jun, 2009		315.00	105.00 Dr	84,64,929.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18062009 9	Plot No - 252 Mr.Pavan Kumar Muthuri Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009 plot no.252,253,254	# 488019 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 253 Imran Mohamad Khan Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009 plot no.252,253,254	# 488019 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 254 - Sai Raj Gupta Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009 plot no.252,253,254	# 488019 dt. 17 Jun, 2009			105.00 Dr	
	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no256,257,258			315.00		84,65,244.7
	Plot No - 256 Mrs. P. Uma Kumari Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no256,257,258	# 488020 dt. 17 Jun, 2009			105.00 Dr	
	Plot No - 257 Soham Modi. Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no256,257,258	# 488020 dt. 17 Jun, 2009			105.00 Dr	
Plot No - 258 V. Rajeswari Being chq issued to AAO	# 488020 dt. 17 Jun, 2009			105.00 Dr		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18062009 10	ERO-312 towards electricity charges for month of may 2009 plot no256,257,258 Being chq issued to AAO			210.00		84,65,454.7
	ERO-312 towards electricity charges for month of may 2009 plot no 259,260 Plot No - 259 V. Rajeswari Being chq issued to AAO	# 488021 dt. 17 Jun, 2009			105.00 Dr	
	ERO-312 towards electricity charges for month of may 2009 plot no 259,260 Plot No - 260 A. Deepak. Being chq issued to AAO	# 488021 dt. 17 Jun, 2009			105.00 Dr	
SBP A18062009 1	ERO-312 towards electricity charges for month of may 2009 plot no 259,260 Being chq issued to AAO	# 488011 dt. 18 Jun, 2009		10,256.00		84,75,710.7
	ERO-312 towards electricity charges phase II Electricity Bill / Expenses - II				10,256.00 Dr	
SBP A18062009 2	Being chq issued to kesoram sundarlal towards petrol charges to mrs srinivas yadav	# 488022 dt. 18 Jun, 2009		1,900.00		84,77,610.7
	Petrol Charges				1,900.00 Dr	
SBP A18062009 3	Being chq issued to sri software solution towards advertisement charges phase III	# 488023 dt. 18 Jun, 2009		750.00		84,78,360.7
	Advertisement				750.00 Dr	
SBP A18062009 4	Being chq issued to sri software solution towards advertismnt phase vll	# 488024 dt. 18 Jun, 2009		750.00		84,79,110.7
	Advertisement				750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,14,425.00	16,727.00		84,79,110.70
20 Jun, 2009						
SBP A20062009 1	Being chq issued to mannem towards hire charges payment phase I	# 488025 dt. 20 Jun, 2009		3,408.00		84,82,518.70
	Hire Charges Mannem - II				3,408.00 Dr	
SBP A20062009 2	Being chq issued to mannem towards job work payment phase I	# 488026 dt. 20 Jun, 2009		137.00		84,82,655.70
	Job work Mannem - II				137.00 Dr	
SBP A20062009 3	Being chq issued to janga reddy towards material payment phase II	# 488027 dt. 20 Jun, 2009		1,000.00		84,83,655.70
	Water Tanker Charges - II				1,000.00 Dr	
SBP A20062009 4	Being chq issued to sai ram enterprises towards material payment phase II	# 488028 dt. 20 Jun, 2009		3,535.00		84,87,190.70
	Chips& Stone Dust / Kerb Stones - II				3,535.00 Dr	
SBP A20062009 5	Being chq issued to veerabhadra swamy toward material payment phase II	# 488029 dt. 20 Jun, 2009		2,392.00		84,89,582.70
	Metal - II				2,392.00 Dr	
SBP A20062009 6	Being chq issued to janga reddy towards material payment phase III	# 488030 dt. 20 Jun, 2009		1,000.00		84,90,582.70
	Water Tanker Charges - III				1,000.00 Dr	
SBP A20062009 7	Being chq issued to laxmi narsimha enterprises towards material payment phase III	# 488031 dt. 20 Jun, 2009		8,593.00		84,99,175.70
	Sand / Red Mud - III				8,593.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 8	Being chq issued to sai ram enterprises towards material payment phase III Metal - III	# 488032 dt. 20 Jun, 2009		4,784.00		85,03,959.7
SBP A20062009 9	Being chq issued to veerabhadra swamy towards material payment phase III Chips & Stone dust / Kerb Stones - III	# 488033 dt. 20 Jun, 2009		6,758.00	4,784.00 Dr	85,10,717.7
SBP A20062009 10	Being chq issued to vishwakarma enterprises towards material payment phase III Sand / Red Mud - III	# 488034 dt. 20 Jun, 2009		12,265.00	6,758.00 Dr	85,22,982.7
SBP A20062009 11	Being chq issued to mannem towards hire charge payment phase VII Hire Charges Mannem - VII	# 488035 dt. 20 Jun, 2009		980.00	12,265.00 Dr	85,23,962.7
SBP A20062009 12	Being chq issued to Bikshapathi towards on account payment phase VII Bikshapathi on account VII	# 488036 dt. 20 Jun, 2009		3,467.00	980.00 Dr	85,27,429.7
SBP A20062009 13	Being chq issued to uttaiah towards hire charges payment phase VII Hire Charges Uttaiah VII	# 488037 dt. 20 Jun, 2009		157.00	3,467.00 Dr	85,27,586.7
SBP A20062009 14	Being chq issued to Durgaiyah towards hire charge payment phase VII Hire charges Durgaiyah -VII	# 488038 dt. 20 Jun, 2009		313.00	157.00 Dr	85,27,899.7
SBP A20062009 15	Being chq issued to shafiq towards on account payment at ankurum school Shafiq Bogaram	# 488039 dt. 20 Jun, 2009		392.00	313.00 Dr	85,28,291.7
					392.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 16	Being chq issued to mannem towards job work payment at Bogaram	# 488040 dt. 20 Jun, 2009		2,733.00		85,31,024.7
	Job Work Mannem Bogaram				2,733.00 Dr	
SBP A20062009 17	Being chq issued to veeresh towards on account payment at bogaram	# 488041 dt. 20 Jun, 2009		646.00		85,31,670.7
	Veeresh Bogaram				646.00 Dr	
SBP A20062009 18	Being chq issued to biro parida towards job work payment at bogaram	# 488042 dt. 20 Jun, 2009		245.00		85,31,915.7
	Job work Biro Parida - II				245.00 Dr	
SBP A20062009 19	Being chq issued to kismath ali towards on account at bogaram	# 488043 dt. 20 Jun, 2009		3,183.00		85,35,098.7
	Kismath Bogaram				3,183.00 Dr	
SBP A20062009 20	Being chq issued to durgaiyah towards hire charges payment at bogaram	# 488044 dt. 20 Jun, 2009		979.00		85,36,077.7
	Hire Charges Durgaiyah Bogaram				979.00 Dr	
SBP A20062009 21	Being chq issued to uttaiah towards hire charges payment at bogaram	# 488045 dt. 20 Jun, 2009		627.00		85,36,704.7
	Hire Charge Uttaiyah Bogaram				627.00 Dr	
SBP A20062009 22	Being chq issued to Durgaiyah towards hire charge payment at bogaram	# 488046 dt. 20 Jun, 2009		1,567.00		85,38,271.7
	Hire Charges Durgaiyah Bogaram				1,567.00 Dr	
SBP A20062009 23	Being chq issued to durgaiyah towards hire charge payment phase II	# 488047 dt. 20 Jun, 2009		1,151.00		85,39,422.7
	Hire Charges Durgaiyah - II				1,151.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 24	Being chq issued to uttaiah towards hire charges payment phase II	# 488048 dt. 20 Jun, 2009		572.00		85,39,994.7
	Hire Charges Uttaiah - II				572.00 Dr	
SBP A20062009 25	Being chq issued to satyanarayana towards hire charges payment phase III	# 488049 dt. 20 Jun, 2009		1,249.00		85,41,243.7
	Hire Charges B.Satyanarayana - III				1,249.00 Dr	
SBP A20062009 26	Being chq issued to uttaiah towards hire charges payment phase III	# 488051 dt. 20 Jun, 2009		5,582.00		85,46,825.7
	Hire Charges Uttaiah - III				5,582.00 Dr	
SBP A20062009 27	Being chq issued to sai ram enterprises towards material payment phase III	# 488052 dt. 20 Jun, 2009		11,611.00		85,58,436.7
	Sand / Red Mud - III				11,611.00 Dr	
SBP A20062009 28	Being chq issued to durgaiyah towards hire charge payment phase III	# 488053 dt. 20 Jun, 2009		5,173.00		85,63,609.7
	Hire Charges Durgaiyah - III				5,173.00 Dr	
SBP A20062009 29	Being chq issued to T.venkatesh towards on account payment phase II	# 488054 dt. 20 Jun, 2009		14,691.00		85,78,300.7
	T Venkatesh On A/c II				14,691.00 Dr	
SBP A20062009 30	Being chq issued to mannen towards on account payment phase II	# 488055 dt. 20 Jun, 2009		255.00		85,78,555.7
	Mannem On A/c - II				255.00 Dr	
SBP A20062009 31	Being chq issued to mannem towards job work payment phase II	# 488056 dt. 20 Jun, 2009		499.00		85,79,054.7
	Job work Mannem - II				499.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 32	Being chq issued to mannem towards on account payment phase II	# 488057 dt. 20 Jun, 2009		186.00		85,79,240.7
	Mannem On A/c - II				186.00 Dr	
SBP A20062009 33	Being chq issued to mannem towards job work payment phase II	# 488058 dt. 20 Jun, 2009		225.00		85,79,465.7
	Job work Mannem - II				225.00 Dr	
SBP A20062009 34	Being chq issued to mannem towards job work payment phase II	# 488059 dt. 20 Jun, 2009		431.00		85,79,896.7
	Job work Mannem - II				431.00 Dr	
SBP A20062009 35	Being chq issued to mannem towards hire charge payment phase II	# 488060 dt. 20 Jun, 2009		994.00		85,80,890.7
	Hire Charges Mannem - II				994.00 Dr	
SBP A20062009 36	Being chq issued to mannem towards hire charge payment phase II	# 488061 dt. 20 Jun, 2009		793.00		85,81,683.7
	Hire Charges Mannem - II				793.00 Dr	
SBP A20062009 37	Being chq issued to mannem towards hire charge payment phase II	# 488062 dt. 20 Jun, 2009		440.00		85,82,123.7
	Hire Charges Mannem - II				440.00 Dr	
SBP A20062009 38	Being chq issued to dungaram towards job work payment phase II	# 488063 dt. 20 Jun, 2009		3,040.00		85,85,163.7
	Job Work Dungaram - II				3,040.00 Dr	
SBP A20062009 39	Being chq issued to krishna toward job work payment phase III	# 488064 dt. 20 Jun, 2009		5,950.00		85,91,113.7
	Job Work Krishna - III				5,950.00 Dr	
SBP A20062009 40	Being chq issued to krishna	# 488065 dt. 20 Jun, 2009		1,469.00		85,92,582.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 41	towards job work payment phase III Job Work Krishna - III Being chq issued to mannem	# 488066 dt. 20 Jun, 2009		1,508.00	1,469.00 Dr	85,94,090.7
SBP A20062009 42	towards on account payment phase III Mannem on account - III Being chq issued to mannem	# 488067 dt. 20 Jun, 2009		930.00	1,508.00 Dr	85,95,020.7
SBP A20062009 43	towards job work payment phase III Job Work Mannem - III Being chq issued to Narsimlu	# 488068 dt. 20 Jun, 2009		1,959.00	930.00 Dr	85,96,979.7
SBP A20062009 44	goud towards on account payment phase III Narsimlu Goud - III Being chq issued to mahaboob	# 488069 dt. 20 Jun, 2009		1,959.00	1,959.00 Dr	85,98,938.7
SBP A20062009 45	towards on account payment phase III Mahaboob - III Being chq issued to yedukondalu	# 488071 dt. 20 Jun, 2009		4,897.00	1,959.00 Dr	86,03,835.7
SBP A20062009 46	towards job work payment phase III Job Work Yedukondalu - III Being chq issued to veluchamy	# 488072 dt. 20 Jun, 2009		4,897.00	4,897.00 Dr	86,08,732.7
SBP A20062009 47	towards on account payment phase III Veluchamy On A/c III Being chq issued to hussian	# 488073 dt. 20 Jun, 2009		979.00	4,897.00 Dr	86,09,711.7
SBP A20062009 48	towards job work payment phase III Job Work Ushan CH III Being chq issued to mannem	# 488074 dt. 20 Jun, 2009		1,738.00	979.00 Dr	86,11,449.7
	towards on account payment					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 49	phase III Mannem on account - III Being chq issued to mannem towards jobwork payment phase III	# 488075 dt. 20 Jun, 2009		627.00	1,738.00 Dr	86,12,076.7
SBP A20062009 50	Job Work Mannem - III Being chq issued to mannem towards job work payment phase III	# 488076 dt. 20 Jun, 2009		979.00	627.00 Dr	86,13,055.7
SBP A20062009 51	Job Work Mannem - III Being chq issued to mannem towards hire charge payment phase III	# 488077 dt. 20 Jun, 2009		920.00	979.00 Dr	86,13,975.7
SBP A20062009 52	Hire Charges Mannem - III Being chq issued to mannem towards hire charges payment phase III	# 488078 dt. 20 Jun, 2009		783.00	920.00 Dr	86,14,758.7
SBP A20062009 53	Hire Charges Mannem - III Being chq issued to mannem towards hire charge payment phase III	# 488079 dt. 20 Jun, 2009		872.00	783.00 Dr	86,15,630.7
SBP A20062009 54	Hire Charges Mannem - III Being chq issued to pochaiah towards on account payment phase II	# 488080 dt. 20 Jun, 2009		3,310.00	872.00 Dr	86,18,940.7
SBP A20062009 55	Pochaiah On A/c - II Being chq issued to chandrakala towards on account payment phasell	# 488081 dt. 20 Jun, 2009		1,773.00	3,310.00 Dr	86,20,713.7
SBP A20062009 56	Chandrakala On A/c - II Being chq issued to mannem towards hire charge payment phase II	# 488082 dt. 20 Jun, 2009		2,466.00	1,773.00 Dr	86,23,179.7
	Hire Charges Mannem - II				2,466.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 57	Being chq issued to mannem towards job work payment phase II	# 488083 dt. 20 Jun, 2009		2,517.00		86,25,696.7
	Job work Mannem - II				2,517.00 Dr	
SBP A20062009 58	Being chq issued to mannem towards on account payment phase II	# 488084 dt. 20 Jun, 2009		1,117.00		86,26,813.7
	Mannem On A/c - II				1,117.00 Dr	
SBP A20062009 59	Being chq issued to murali towards on account payment phase II	# 488085 dt. 20 Jun, 2009		9,040.00		86,35,853.7
	Murali On A/c - II				9,040.00 Dr	
SBP A20062009 60	Being chq issued to kumbha towards job work payment phase II	# 488086 dt. 20 Jun, 2009		6,141.00		86,41,994.7
	Job Work Kumbha II				6,141.00 Dr	
SBP A20062009 61	Being chq issued to mustafa ali towards on account payment phase II	# 488087 dt. 20 Jun, 2009		1,028.00		86,43,022.7
	Mustafa Ali On A/c - II				1,028.00 Dr	
SBP A20062009 62	Being chq issued to veeresh towards on account payment phase II	# 488088 dt. 20 Jun, 2009		529.00		86,43,551.7
	Veeresh On A/c - II				529.00 Dr	
SBP A20062009 63	Being chq issued to shafiq towards on account payment phase II	# 488089 dt. 20 Jun, 2009		568.00		86,44,119.7
	Shafiq on account - II				568.00 Dr	
SBP A20062009 64	Being chq issued to mallesh towards on account payment phase II	# 488090 dt. 20 Jun, 2009		812.00		86,44,931.7
	Mallesh On A/c - II				812.00 Dr	
SBP A20062009 65	Being chq issued to	# 488091 dt. 20 Jun, 2009		1,298.00		86,46,229.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 66	T.venkatesh towards hire charges payment phase II Hire Charges T.Venkatesh II Being chq issued to venkatesh towards on account payment phase II	# 488092 dt. 20 Jun, 2009		3,144.00	1,298.00 Dr	86,49,373.7
SBP A20062009 67	T Venkatesh On A/c II Being chq issued to uttaiah towards job work payment phase II	# 488093 dt. 20 Jun, 2009		260.00	3,144.00 Dr	86,49,633.7
SBP A20062009 68	Job Work Uttaiiah - II Being chq issued to AK pradhan towards on account payment phase III	# 488105 dt. 20 Jun, 2009		3,575.00	260.00 Dr	86,53,208.7
SBP A20062009 69	AK Pradhan on account - III Being chq issued to Anand towards on account payment phase III	# 488106 dt. 20 Jun, 2009		8,729.00	3,575.00 Dr	86,61,937.7
SBP A20062009 70	Anand on account - III Being chq issued to pochaiah towards onaccount payment phase III	# 488107 dt. 20 Jun, 2009		353.00	8,729.00 Dr	86,62,290.7
SBP A20062009 71	Pochaiah - III Being chq issued to Biro parido towards hire charges payment phase III	# 488108 dt. 20 Jun, 2009		2,600.00	353.00 Dr	86,64,890.7
SBP A20062009 72	Hire Charges Biro Parido - III Being chq issued to Biro parido towards on account payment phase III	# 488109 dt. 20 Jun, 2009		2,025.00	2,600.00 Dr	86,66,915.7
SBP A20062009 73	Biro Parido on Account - III Being chq issued to singamma towards on account payment	# 488110 dt. 20 Jun, 2009		176.00	2,025.00 Dr	86,67,091.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 74	phase III Singamma - III Being chq issued to chandrakala onaccount payment phase III	# 488111 dt. 20 Jun, 2009		3,487.00	176.00 Dr	86,70,578.7
SBP A20062009 75	Chandrakala - III Being chq issued to rajesh goud towards on account payment phase III	# 488112 dt. 20 Jun, 2009		921.00	3,487.00 Dr	86,71,499.7
SBP A20062009 76	Rajesh Goud On A/c III Being chq issued to yaganandam towards on account payment phase III	# 488113 dt. 20 Jun, 2009		5,543.00	921.00 Dr	86,77,042.7
SBP A20062009 77	Yaganandam - III Being chq issued to yadgiri towards on account payment phase III	# 488114 dt. 20 Jun, 2009		2,878.00	5,543.00 Dr	86,79,920.7
SBP A20062009 78	D Yadgiri on A/C III Being chq issued to mannem towards on account payment phase III	# 488115 dt. 20 Jun, 2009		6,128.00	2,878.00 Dr	86,86,048.7
SBP A20062009 79	Mannem on account - III Being chq issued to murali towards onaccount payment phase III	# 488116 dt. 20 Jun, 2009		3,911.00	6,128.00 Dr	86,89,959.7
SBP A20062009 80	Murali on account - III Being chq issued to jyothram towards on account payment phase III	# 488117 dt. 20 Jun, 2009		7,541.00	3,911.00 Dr	86,97,500.7
SBP A20062009 81	Jyothiram On A/c III Being chq issued to mustafa towards hire charges payment phase III	# 488118 dt. 20 Jun, 2009		146.00	7,541.00 Dr	86,97,646.7
	Hire Charges Mustafa III				146.00 Dr	

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SBP A20062009 82	Being chq issued to Narsimlu towards on account payment phase III Narsimlu Goud - III	# 488119 dt. 20 Jun, 2009		3,373.00		87,01,019.7
SBP A20062009 83	Being chq issued to veeresh towards on account payment phase III Veeresh - III	# 488120 dt. 20 Jun, 2009		2,292.00	3,373.00 Dr	87,03,311.7
SBP A20062009 84	Being chq issued to Babu Rao towards on account payment phase III Babu Rao - III	# 488121 dt. 20 Jun, 2009		958.00	2,292.00 Dr	87,04,269.7
SBP A20062009 85	Being chq issued to govind towards on account payment phase III S.Govind - III	# 488122 dt. 20 Jun, 2009		6,164.00	958.00 Dr	87,10,433.7
SBP A20062009 86	Being chq issued to mohan towards on account payment phase III S.Mohan - III	# 488123 dt. 20 Jun, 2009		7,308.00	6,164.00 Dr	87,17,741.7
SBP A20062009 87	Being chq issued to shafiq towards on account payment phase III Shafiq on A/c III	# 488125 dt. 20 Jun, 2009		2,790.00	7,308.00 Dr	87,20,531.7
SBP A20062009 88	Being chq issued to mahaboob towards on account payment phase III Mahaboob - III	# 488126 dt. 20 Jun, 2009		4,172.00	2,790.00 Dr	87,24,703.7
SBP A20062009 89	Being chq issued to kismath ali towards on account payment phase III Kismath Ali on account III	# 488127 dt. 20 Jun, 2009		1,762.00	4,172.00 Dr	87,26,465.7
SBP A20062009 90	Being chq issued to malleesh	# 488128 dt. 20 Jun, 2009		5,098.00	1,762.00 Dr	87,31,563.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 91	towards on account payment phase III Malleesh on account - III Being chq issued to murali	# 488129 dt. 20 Jun, 2009		3,437.00	5,098.00 Dr	87,35,000.7
SBP A20062009 92	towards on account payment phase III Murthy on account - III Being chq issued to uttaiah	# 488130 dt. 20 Jun, 2009		916.00	3,437.00 Dr	87,35,916.7
SBP A20062009 93	towards job work payment phase III Job Work Uttaiiah - III Being chq issued to veluchamy	# 488131 dt. 20 Jun, 2009		7,297.00	916.00 Dr	87,43,213.7
SBP A20062009 94	towards on account payment phase III Veluchamy On A/c III Being chq issued to Tata tele services ltd towards telephone charges for the month of may2009	# 488094 dt. 20 Jun, 2009		358.00	7,297.00 Dr	87,43,571.7
SBP A20062009 95	Telephone Bill/Allowances Being chq issued to samba shiva rao towards salary advance	# 488095 dt. 20 Jun, 2009		5,000.00	358.00 Dr	87,48,571.7
SBP A20062009 96	Samba Shiva Rao Being chq issued to Balaji enterprises towards purchase of hard ware material	# 488096 dt. 20 Jun, 2009		2,788.00	5,000.00 Dr	87,51,359.7
SBP A20062009 97	Hardware - II Being chq issued to Balaji enterprises towards hardware material	# 488097 dt. 20 Jun, 2009		6,634.00	2,788.00 Dr	87,57,993.7
SBP A20062009 98	Hardware - III Being chq issued to Akash	# 438417 dt. 20 Jun, 2009		1,59,348.00	6,634.00 Dr	89,17,341.7

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SBP A20062009 99	towards purchase of steel Akash Steels Being chq issued to neha	# 438418 dt. 20 Jun, 2009		43,300.00	1,59,348.00 Dr	89,60,641.7
SBP A20062009 100	towards purchase of cement Neha Marketing Being chq issued to Neha	# 438419 dt. 20 Jun, 2009		1,07,250.00	43,300.00 Dr	90,67,891.7
SBP A20062009 101	towards purchase of cement Neha Marketing Being chq issued to priyanka	# 438420 dt. 20 Jun, 2009		750.00	1,07,250.00 Dr	90,68,641.7
SBP A20062009 102	printers towards purchase of letter heads Priyanka Printers Being chq issued to	# 438421 dt. 20 Jun, 2009		913.00	750.00 Dr	90,69,554.7
SBP A20062009 103	venkataramana Binding works towards purchase of stationery Venkatramana Binding Works Being chq issued to hira	# 438422 dt. 20 Jun, 2009		2,860.00	913.00 Dr	90,72,414.7
SBP A20062009 104	exports towards purchase of ms hinges Hira Exports Being chq issued to vasant	# 438423 dt. 20 Jun, 2009		192.00	2,860.00 Dr	90,72,606.7
SBP A20062009 105	trading towards purchase of wood screw Vasant Trading Co Being chq issued to satnarayan	# 438424 dt. 20 Jun, 2009		3,275.00	192.00 Dr	90,75,881.7
SBP A20062009 106	towards repairing of pumps Satnarayan Engineering works Being chq issued to manjula	# 438425 dt. 20 Jun, 2009		3,64,056.00	3,275.00 Dr	94,39,937.7
SBP A20062009 107	towards purchase of tiles Manjula Enterprises Being chq issued to tempest	# 438426 dt. 20 Jun, 2009		7,860.00	3,64,056.00 Dr	94,47,797.7
	advertising towards advertising charges Tempest Advertising Pvt Ltd				7,860.00 Dr	

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SBP A20062009 108	Being chq issued to tempest advertising towards advertising charges	# 438427 dt. 20 Jun, 2009		3,144.00		94,50,941.7
	Tempest Advertising Pvt Ltd				3,144.00 Dr	
SBP A20062009 109	Being chq issued to varna media towards printing of banners	# 438428 dt. 20 Jun, 2009		8,786.00		94,59,727.7
	Varna Media				8,786.00 Dr	
SBP A20062009 110	Being chq issued to Green leaf avenues towards purchase of tiles	# 438429 dt. 20 Jun, 2009		23,625.00		94,83,352.7
	Green Leaf Avenues				23,625.00 Dr	
SBP A20062009 111	Being chq issued to shah traders towards purchase of ms sourads	# 438430 dt. 20 Jun, 2009		10,326.00		94,93,678.7
	Shah Traders				10,326.00 Dr	
SBP A20062009 112	Being chq issued to saradhi ads towards purchase of visiting cards	# 438431 dt. 20 Jun, 2009		250.00		94,93,928.7
	Saradhi Ads				250.00 Dr	
SBP A20062009 113	Being chq issued to prompt computers towards purchase of catridge	# 438432 dt. 20 Jun, 2009		2,975.00		94,96,903.7
	Prompt Computers				2,975.00 Dr	
SBP A20062009 114	Being chq issued to Rajeshwari electrical works towards purchase of pumps	# 438433 dt. 20 Jun, 2009		3,500.00		95,00,403.7
	Sree Rajeshwari Electrical Works				3,500.00 Dr	
SBP A20062009 115	Being chq issued to Mannem towards hire charges payment	# 488115 dt. 20 Jun, 2009		4,128.00		95,04,531.7
	Hire Charges Mannem - III				4,128.00 Dr	
SBP A20062009 116	Being chq issued to Mannem towards Job work charges	# 488115 dt. 20 Jun, 2009		5,150.00		95,09,681.7

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 117	payment Job Work Mannem - III Being chq issued to Mustafa Ali towards on account payemnt Mustafa on account - III Total / Closing Balance	# 488118 dt. 20 Jun, 2009		5,910.00	5,150.00 Dr	95,15,591.7
				10,36,481.00	5,910.00 Dr	95,15,591.7
22 Jun, 2009						
SBR A22062009 1	Being chq Recevied from customer towards part payment for plot no 254 R no 2828 Plot No - 254 - Sai Raj Gupta	# 448647 dt. 22 Jun, 2009	2,50,000.00			92,65,591.7
SBR A22062009 2	Being chq Recevied from customer towards part payment Plot No - 31 Pradeep Kumar	# 290152 dt. 22 Jun, 2009	3,931.00		2,50,000.00 Cr	92,61,660.7
SBP A22062009 1	Being chq issued to Surasani Associates towards Consultancy charges Surasani Associates Total / Closing Balance	# 487816 dt. 22 Jun, 2009		22,425.00	3,931.00 Cr	92,84,085.7
			2,53,931.00	22,425.00	22,425.00 Dr	92,84,085.7
23 Jun, 2009						
SBP A23062009 1	Being chq reversed towards insufficient of funds in customer accounts for bunglow no.310. Plot No - 310 Mrs RamaKumari Total / Closing Balance	# 230628 dt. 23 Jun, 2009		2,00,000.00		94,84,085.7
				2,00,000.00	2,00,000.00 Dr	94,84,085.7
24 Jun, 2009						
SBP A24062009 1	Being Bank Charges Debited by bank Bank Charges	dt. 24 Jun, 2009		100.00		94,84,185.7
					100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24062009 2	Being Bank Charges Debited by bank Bank Charges Total / Closing Balance	dt. 24 Jun, 2009		10.03		94,84,195.74
					10.03 Dr	
				110.03		94,84,195.74
25 Jun, 2009						
SBR A25062009 1	Being chq Received from Reliance towards part payment for B no 319 Plot No - 319 Sudhir Mehta	# 010152 dt. 25 Jun, 2009	8,92,250.00			85,91,945.74
SBP A25062009 1	Being chq issued to soham modi towards instalments for bungalows no 338 Plot No - 338 Soham Modi	# 438434 dt. 25 Jun, 2009		23,667.00	8,92,250.00 Cr	86,15,612.74
SBP A25062009 2	Being chq issued to suresh u mehta towards Installment for B no 319 Suresh U Mehta	# 438435 dt. 25 Jun, 2009		49,259.00	23,667.00 Dr	86,64,871.74
SBP A25062009 3	Being chq issued to Suresh Mehta towards installment for B no 322 Suresh U Mehta Total / Closing Balance	# 438436 dt. 25 Jun, 2009		35,811.00	49,259.00 Dr	87,00,682.74
			8,92,250.00	1,08,737.00	35,811.00 Dr	87,00,682.74
26 Jun, 2009						
BT A26062009 1	Being chq issued to Mehta & Modi Homes towards transfer of funds from HDFC to SBI MG Road State Bank of India Being chq issued to Mehta & Modi Homes towards transfer	# 438437 dt. 24 Jun, 2009		9,00,000.00		96,00,682.74
					9,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of funds from HDFC to SBI MG Road Total / Closing Balance			9,00,000.00		96,00,682.70
27 Jun, 2009						
SBP A27062009 1	Being chq issued to kesoram sundarlal towards petrol card deposit for vikas kumar supervisor Petrol Charges	# 488098 dt. 27 Jun, 2009		1,300.00		96,01,982.70
SBP A27062009 2	Being chq issued to C.Krishna towards car hire charges for the month of may to june Car Hire Charges	# 488099 dt. 27 Jun, 2009		2,368.00	1,300.00 Dr	96,04,350.70
SBP A27062009 3	Being chq issued to C.Krishna towards car hire charges for the month of may to june 09 Car Hire Charges	# 488100 dt. 27 Jun, 2009		2,368.00	2,368.00 Dr	96,06,718.70
SBP A27062009 4	Being chq issued to venkataramana Binding works towards purchase of CD & CD covers against bill no1435, dtd19.06.09	# 438438 dt. 27 Jun, 2009		413.00	2,368.00 Dr	96,07,131.70
SBP A27062009 5	Venkatramana Binding Works Being chq issued to venkataramana binding works towards purchase of stationery against bill no.1423 dtd 16.06.09	# 438439 dt. 27 Jun, 2009		460.00	413.00 Dr	96,07,591.70
SBP A27062009 6	Venkatramana Binding Works Being chq issued to G.krishna Murthy & sons towards purchase of dettol against bill	# 438440 dt. 27 Jun, 2009		165.00	460.00 Dr	96,07,756.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 7	no.11461 dtd.16.06.09 G. Krishna Murthy & Sons Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no.1973 dtd.11.06.09. Nidhi Enterprises.	# 438441 dt. 27 Jun, 2009		12,655.00	165.00 Dr	96,20,411.74
SBP A27062009 8	Being chq issued to sainath Technical services towards cartridge refill against bill no.066 dtd.17.06.09 Sainath Technical Services	# 438442 dt. 27 Jun, 2009		50.00	12,655.00 Dr	96,20,461.74
SBP A27062009 9	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16257,16094 dtd.12.06.09 Shubham Enterprises	# 438443 dt. 27 Jun, 2009		23,435.00	50.00 Dr	96,43,896.74
SBP A27062009 10	Being chq issued to prompt computers purchase of cartridge against bill no.1059 dtd.18.06.09 Prompt Computers	# 438444 dt. 27 Jun, 2009		2,975.00	23,435.00 Dr	96,46,871.74
SBP A27062009 11	Being chq issued to praful sanitary towards purchase of gate value against bill no.2682 dtd.11.06.09 Praful Sanitary	# 438445 dt. 27 Jun, 2009		33,148.00	2,975.00 Dr	96,80,019.74
SBP A27062009 12	Being chq issued to praful sanitary towards purchase of plumbing material against bill no.2719, dtd.19.06.09 Praful Sanitary	# 438446 dt. 27 Jun, 2009		10,217.00	33,148.00 Dr	96,90,236.74
					10,217.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 13	Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no.3846 dtd.18.06.09 Gautham Enterprises	# 438447 dt. 27 Jun, 2009		1,950.00		96,92,186.74
SBP A27062009 14	Being chq issued to praful sanitary towards purchase of plumbing material against bill no.2703 dtd.16.06.09 Praful Sanitary	# 438448 dt. 27 Jun, 2009		5,144.00	1,950.00 Dr	96,97,330.74
SBP A27062009 15	Being chq issued to Hira Exports towards purchase of hinger against bill no.106 dtd.20.06.09 Hira Exports	# 438449 dt. 27 Jun, 2009		218.00	5,144.00 Dr	96,97,548.74
SBP A27062009 16	Being chq issued to Sri Pandit Plywood & hardware towards purchase of plywood against bill no.817 dtd.22.06.09 Sri Pandit Plywood & Hardware	# 438450 dt. 27 Jun, 2009		4,050.00	218.00 Dr	97,01,598.74
SBP A27062009 17	Being chq issued to Hari Hara Iron merchant towards purchase of hardware material against bill no.7747 dtd.16.06.09 Hari Hara Iron Merchants	# 438451 dt. 27 Jun, 2009		4,361.00	4,050.00 Dr	97,05,959.74
SBP A27062009 18	Being chq issued to Praful Sanitary towards purchase of sanitary item against bill no.2677 dtd.11.06.09 Praful Sanitary	# 438452 dt. 27 Jun, 2009		4,373.00	4,361.00 Dr	97,10,332.74
SBP A27062009 19	Being chq issued to standard doors towards purchase of	# 438453 dt. 27 Jun, 2009		83,208.00	4,373.00 Dr	97,93,540.74

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	doors against bill no080 dtd.9.06.09 Standard Doors.				83,208.00 Dr	
SBP A27062009 20	Being chq issued to surasani associates towards consultancy charges for sy.no.82/1	# 487817 dt. 27 Jun, 2009		22,425.00		98,15,965.74
	Surasani Associates				22,425.00 Dr	
SBP A27062009 21	Being chq issued to yaganandam towards jobwork payment	# 488132 dt. 27 Jun, 2009		186.00		98,16,151.74
	Job work Yaganandam - II				186.00 Dr	
SBP A27062009 22	Being chq issued to mannem towards hire charges payment	# 488133 dt. 27 Jun, 2009		3,286.00		98,19,437.74
	Hire Charges Mannem - II				3,286.00 Dr	
SBP A27062009 23	Being chq issued to pochaiah towards on account payment	# 488134 dt. 27 Jun, 2009		1,352.00		98,20,789.74
	Pochaiah On A/c - II				1,352.00 Dr	
SBP A27062009 24	Being chq issued to chandrakala towards on account payment	# 488135 dt. 27 Jun, 2009		3,800.00		98,24,589.74
	Chandrakala On A/c - II				3,800.00 Dr	
SBP A27062009 25	Being chq issued to mannem towards hire charges payment	# 488136 dt. 27 Jun, 2009		4,170.00		98,28,759.74
	Hire Charges Mannem - II				4,170.00 Dr	
SBP A27062009 26	Being chq issued to mannem towards job work payment	# 488137 dt. 27 Jun, 2009		1,110.00		98,29,869.74
	Job work Mannem - II				1,110.00 Dr	
SBP A27062009 27	Being chq issued to mannem towards on account payment	# 488138 dt. 27 Jun, 2009		1,435.00		98,31,304.74
	Mannem On A/c - II				1,435.00 Dr	
SBP A27062009 28	Being chq issued to murali towards on account payment	# 488139 dt. 27 Jun, 2009		6,223.00		98,37,527.74
	Murali On A/c - II				6,223.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 29	Being chq issued to jyothi ram towards on account payment	# 488140 dt. 27 Jun, 2009		431.00		98,37,958.74
	Jyothi Ram on account - II				431.00 Dr	
SBP A27062009 30	Being chq issued to kumbha towards job work payment	# 488141 dt. 27 Jun, 2009		4,028.00		98,41,986.74
	Job Work Kumbha II				4,028.00 Dr	
SBP A27062009 31	Being chq issued to mustafa Ali towards on account payment	# 488142 dt. 27 Jun, 2009		1,502.00		98,43,488.74
	Mustafa Ali On A/c - II				1,502.00 Dr	
SBP A27062009 32	Being chq issued to veeresh towards on account payment phase II	# 488143 dt. 27 Jun, 2009		353.00		98,43,841.74
	Veeresh On A/c - II				353.00 Dr	
SBP A27062009 33	Being chq issued to Venkatesh towards on account payment phase II	# 488144 dt. 27 Jun, 2009		8,535.00		98,52,376.74
	T Venkatesh On A/c II				8,535.00 Dr	
SBP A27062009 34	Being chq issued to mannen towards on account payment phase II	# 488145 dt. 27 Jun, 2009		274.00		98,52,650.74
	Mannem On A/c - II				274.00 Dr	
SBP A27062009 35	Being chq issued to Dungaram towards job work payment phase II	# 488146 dt. 27 Jun, 2009		3,512.00		98,56,162.74
	Job Work Dungaram - II				3,512.00 Dr	
SBP A27062009 36	Being chq issued to Mahboob towards job work payment phase II	# 488147 dt. 27 Jun, 2009		979.00		98,57,141.74
	Job work Mahboob - II				979.00 Dr	
SBP A27062009 37	Being chq issued to mannem towards hire charges payment phase II	# 488148 dt. 27 Jun, 2009		248.00		98,57,389.74
	Hire Charges Mannem - II				248.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 38	Being chq issued to Durgaiah towards Hire charges payment phase II	# 488149 dt. 27 Jun, 2009		663.00		98,58,052.74
	Hire Charges Durgaiah - II				663.00 Dr	
SBP A27062009 39	Being chq issued to Uttaiah towards hire charges payment phase II	# 488150 dt. 27 Jun, 2009		1,135.00		98,59,187.74
	Hire Charges Uttaiah - II				1,135.00 Dr	
SBP A27062009 40	Being chq issued to Janga Reddy towards material payment phase II	# 488151 dt. 27 Jun, 2009		250.00		98,59,437.74
	Water Tanker Charges - II				250.00 Dr	
SBP A27062009 41	Being chq issued to sai ram enterprises towards material payment phase II	# 488152 dt. 27 Jun, 2009		1,768.00		98,61,205.74
	Sand/ Red Mud - II				1,768.00 Dr	
SBP A27062009 42	Being chq issued to venkat Narsimha reddy towards job work payment phase III	# 488153 dt. 27 Jun, 2009		881.00		98,62,086.74
	Job Work VenkatNarsimha Reddy III				881.00 Dr	
SBP A27062009 43	Being chq issued AK Pradhan towards Hire Charges payment phase III	# 488154 dt. 27 Jun, 2009		343.00		98,62,429.74
	Hire Charges AK Pradhan III				343.00 Dr	
SBP A27062009 44	Being chq issued to AK Pradhan towards on account payment phase III	# 488155 dt. 27 Jun, 2009		3,771.00		98,66,200.74
	AK Pradhan on account - III				3,771.00 Dr	
SBP A27062009 45	Being chq issued to Anand towards hire charge payment phase III	# 488156 dt. 27 Jun, 2009		7,145.00		98,73,345.74
	Hire Charges Anand - III				7,145.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 46	Being chq issued to Anand toward on account payment phase III	# 488157 dt. 27 Jun, 2009		3,939.00		98,77,284.74
	Anand on account - III				3,939.00 Dr	
SBP A27062009 47	Being chq issued to Biro Parida toward hire charges payment phase III	# 488158 dt. 27 Jun, 2009		333.00		98,77,617.74
	Hire Charges Biro Parido - III				333.00 Dr	
SBP A27062009 48	Being chq issued to Biro Parido towards on account payment phase III	# 488159 dt. 27 Jun, 2009		5,027.00		98,82,644.74
	Biro Parido on Account - III				5,027.00 Dr	
SBP A27062009 49	Being chq issued to Singamma towards on account payment phase III	# 488160 dt. 27 Jun, 2009		735.00		98,83,379.74
	Singamma - III				735.00 Dr	
SBP A27062009 50	Being chq issued to Chandrakala towards on account payment phase III	# 488161 dt. 27 Jun, 2009		519.00		98,83,898.74
	Chandrakala - III				519.00 Dr	
SBP A27062009 51	Being chq issued to Rajesh Goud towards on account payment phase III	# 488162 dt. 27 Jun, 2009		911.00		98,84,809.74
	Rajesh Goud On A/c III				911.00 Dr	
SBP A27062009 52	Being chq issued to Yaganandam towards on account payment phase III	# 488163 dt. 27 Jun, 2009		5,387.00		98,90,196.74
	Yaganandam - III				5,387.00 Dr	
SBP A27062009 53	Being chq issued to Mannem towards hire charges payment phase III	# 488164 dt. 27 Jun, 2009		4,459.00		98,94,655.74
	Hire Charges Mannem - III				4,459.00 Dr	
SBP A27062009 54	Being chq issued to mannem	# 488165 dt. 27 Jun, 2009		3,144.00		98,97,799.74

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SBP A27062009 55	towards job work payment phase III Job Work Mannem - III Being chq issued to Mannem towards on account payment phase III	# 488166 dt. 27 Jun, 2009		13,068.00	3,144.00 Dr	99,10,867.74
SBP A27062009 56	Mannem on account - III Being chq issued to Jyothiram towards on account payment phase III	# 488167 dt. 27 Jun, 2009		4,525.00	13,068.00 Dr	99,15,392.74
SBP A27062009 57	Jyothiram On A/c III Being chq issued to Narsimlu Goud towards on account payment phase III	# 488168 dt. 27 Jun, 2009		3,559.00	4,525.00 Dr	99,18,951.74
SBP A27062009 58	Narsimlu Goud - III Being chq issued to mustafa towards on account payment phase III	# 488169 dt. 27 Jun, 2009		3,281.00	3,559.00 Dr	99,22,232.74
SBP A27062009 59	Mustafa on account - III Being chq issued to Veeresh towards on account payment phase III	# 488170 dt. 27 Jun, 2009		1,058.00	3,281.00 Dr	99,23,290.74
SBP A27062009 60	Veeresh - III Being chq issued to Babu Rao towards on account payment phase III	# 488171 dt. 27 Jun, 2009		429.00	1,058.00 Dr	99,23,719.74
SBP A27062009 61	Babu Rao - III Being chq issued to S Govind towards job work payment phase III	# 488172 dt. 27 Jun, 2009		779.00	429.00 Dr	99,24,498.74
SBP A27062009 62	Job Work S.Govind - III Being chq issued to S Govind towards on account payment	# 488173 dt. 27 Jun, 2009		6,835.00	779.00 Dr	99,31,333.74

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SBP A27062009 63	phase III S.Govind - III Being chq issued to S mohan towards on account payment phase III	# 488174 dt. 27 Jun, 2009		5,285.00	6,835.00 Dr	99,36,618.74
SBP A27062009 64	S.Mohan - III Being chq issued to shafiq towards on account payment phase III	# 488175 dt. 27 Jun, 2009		3,143.00	5,285.00 Dr	99,39,761.74
SBP A27062009 65	Shafiq on A/c III Being chq issued to Mahaboob towards on account payment phase III	# 488176 dt. 27 Jun, 2009		4,721.00	3,143.00 Dr	99,44,482.74
SBP A27062009 66	Mahaboob - III Being chq issued to Kismath Ali towards on account payment phase III	# 488177 dt. 27 Jun, 2009		3,402.00	4,721.00 Dr	99,47,884.74
SBP A27062009 67	Kismath Ali on account III Being chq issued to Mallesh towards on account payment phase III	# 488178 dt. 27 Jun, 2009		3,059.00	3,402.00 Dr	99,50,943.74
SBP A27062009 68	Mallesh on account - III Being chq issued to Murthy towards on account payment phase III	# 488179 dt. 27 Jun, 2009		3,711.00	3,059.00 Dr	99,54,654.74
SBP A27062009 69	Murthy on account - III Being chq issued to Veluchamy towards on account payment phase III	# 488180 dt. 27 Jun, 2009		3,428.00	3,711.00 Dr	99,58,082.74
SBP A27062009 70	Veluchamy On A/c III Being chq issued to Narsimlu goud towards on account payment phase III Narsimlu Goud - III	# 488181 dt. 27 Jun, 2009		1,959.00	3,428.00 Dr	99,60,041.74
					1,959.00 Dr	

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SBP A27062009 71	Being chq issued to Mahaboob towards on account payment phase III	# 488182 dt. 27 Jun, 2009		1,959.00		99,62,000.74
	Mahaboob - III				1,959.00 Dr	
SBP A27062009 72	Being chq issued to Veluchamy towards on account payment phase III	# 488183 dt. 27 Jun, 2009		979.00		99,62,979.74
	Veluchamy On A/c III				979.00 Dr	
SBP A27062009 73	Being chq issued to Mannem towards on account payment phase III	# 488184 dt. 27 Jun, 2009		2,350.00		99,65,329.74
	Mannem on account - III				2,350.00 Dr	
SBP A27062009 74	Being chq issued to Yadaiah towards job work payment phase III	# 488185 dt. 27 Jun, 2009		2,639.00		99,67,968.74
	Job Work Yadaiah III				2,639.00 Dr	
SBP A27062009 75	Being chq issued to yadaiah towards job work payment phase III	# 488186 dt. 27 Jun, 2009		793.00		99,68,761.74
	Job Work Yadaiah III				793.00 Dr	
SBP A27062009 76	Being chq issued to Mannem towards Hire charges payment phase III	# 488187 dt. 27 Jun, 2009		2,776.00		99,71,537.74
	Hire Charges Mannem - III				2,776.00 Dr	
SBP A27062009 77	Being chq issued to Durgaiah towards Hire charges payment phase III	# 488188 dt. 27 Jun, 2009		4,945.00		99,76,482.74
	Hire Charges Durgaiah - III				4,945.00 Dr	
SBP A27062009 78	Being chq issued to Uttaiah towards Hire charges Payment Phase III	# 488189 dt. 27 Jun, 2009		4,269.00		99,80,751.74
	Hire Charges Uttaiah - III				4,269.00 Dr	
SBP A27062009 79	Being chq issued to Janga	# 488190 dt. 27 Jun, 2009		1,250.00		99,82,001.74

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SBP A27062009 80	Reddy towards Material payment phase III Water Tanker Charges - III Being chq issued to Kiran Enterprises towards material payment phase III	# 488191 dt. 27 Jun, 2009		18,264.00	1,250.00 Dr	1,00,00,265.74
SBP A27062009 81	Sand / Red Mud - III Being chq issued to Sai ram enterprises towards material payment phase III	# 488192 dt. 27 Jun, 2009		9,486.00	18,264.00 Dr	1,00,09,751.74
SBP A27062009 82	Sand / Red Mud - III Being chq issued to Sai ram enterprises towards material payment phase III	# 488193 dt. 27 Jun, 2009		3,535.00	9,486.00 Dr	1,00,13,286.74
SBP A27062009 83	Chips & Stone dust / Kerb Stones - III Being chq issued to Veerabhadra swamy enterprises towards material payment phase III	# 488194 dt. 27 Jun, 2009		6,758.00	3,535.00 Dr	1,00,20,044.74
SBP A27062009 84	Chips & Stone dust / Kerb Stones - III Being chq issued to Vishwakarma enterprises towards material payment phase III	# 488195 dt. 27 Jun, 2009		11,232.00	6,758.00 Dr	1,00,31,276.74
SBP A27062009 85	Bricks/Solid Blocks/Hollow Bricks - III Being chq issued to Bikshapathi towards on account payment phase VII	# 488196 dt. 27 Jun, 2009		1,038.00	11,232.00 Dr	1,00,32,314.74
SBP A27062009 86	Bikshapathi on account VII Being chq issued to Mannem towards Hire charges payment	# 488197 dt. 27 Jun, 2009		1,028.00	1,038.00 Dr	1,00,33,342.74

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	phase VII					
SBP A27062009 87	Hire Charges Mannem - VII Being chq issued to Durgaiyah towards Hire charges payment phase VII	# 488198 dt. 27 Jun, 2009		313.00	1,028.00 Dr	1,00,33,655.74
SBP A27062009 88	Hire charges Durgaiyah -VII Being chq issued to Durgaiyah towards Hire charges payment	# 488199 dt. 27 Jun, 2009		1,410.00	313.00 Dr	1,00,35,065.74
	Hire Charges Durgaiyah Bogaram				1,410.00 Dr	
SBP A27062009 89	Being chq issued to Uttaiyah towards Hire charges payment	# 488200 dt. 27 Jun, 2009		470.00		1,00,35,535.74
	Hire Charge Uttaiyah Bogaram				470.00 Dr	
SBP A27062009 90	Being chq issued to Kismath Ali towards on account payment	# 488201 dt. 27 Jun, 2009		637.00		1,00,36,172.74
	Kismath Bogaram				637.00 Dr	
SBP A27062009 91	Being chq issued to Biro parida toward job work payment	# 488202 dt. 27 Jun, 2009		357.00		1,00,36,529.74
	Job work Biro Parida - II				357.00 Dr	
SBP A27062009 92	Being chq issued to Veeresh towards on account payment	# 488203 dt. 27 Jun, 2009		294.00		1,00,36,823.74
	Veeresh Bogaram				294.00 Dr	
SBP A27062009 93	Being chq issued to Yaganandam towards on account payment	# 488204 dt. 27 Jun, 2009		774.00		1,00,37,597.74
	Yaganandam Bogaram				774.00 Dr	
SBP A27062009 94	Being chq issued to Mannem towards job work payment	# 488205 dt. 27 Jun, 2009		2,336.00		1,00,39,933.74
	Job Work Mannem Bogaram				2,336.00 Dr	
SBP A27062009 95	Being chq issued to Yadgiri towards on account payment	# 488206 dt. 27 Jun, 2009		558.00		1,00,40,491.74
	Yadgiri Bogaram				558.00 Dr	
SBP A27062009 96	Being chq issued to Balaji Enterprises towards Hardware	# 488207 dt. 27 Jun, 2009		1,062.00		1,00,41,553.74

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SBP A27062009 97	material Hardware - II Being chq issued to Balaji Enterprises towards hard ware material	# 488208 dt. 27 Jun, 2009		7,206.00	1,062.00 Dr	1,00,48,759.74
SBP A27062009 98	Hardware - III Being chq issued to Reliance General Insurance company Ltd towards Insurance charges for K.Satyanarayana chary &family	# 488209 dt. 27 Jun, 2009		2,668.00	7,206.00 Dr	1,00,51,427.74
SBP A27062009 99	Insurance Charges Being chq issued to Tata tele services ltd A/c no.903015943 towards telephone charges for the month of may & june	# 488210 dt. 27 Jun, 2009		524.00	2,668.00 Dr	1,00,51,951.74
	Telephone Bill/Allowances Total / Closing Balance			4,51,269.00	524.00 Dr	1,00,51,951.74
29 Jun, 2009						
SBR A29062009 1	Being Chq Recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 534210 dt. 29 Jun, 2009	1,00,000.00		1,00,000.00 Cr	99,51,951.74
SBR A29062009 2	Being Chq Recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 534211 dt. 29 Jun, 2009	1,50,000.00		1,50,000.00 Cr	98,01,951.74
SBP A29062009 1	Being chq issued to V.Sreekanth towards salary advance	# 488212 dt. 29 Jun, 2009		5,000.00		98,06,951.74

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	V sreekanth Total / Closing Balance		2,50,000.00	5,000.00	5,000.00 Dr	98,06,951.74
30 Jun, 2009						
SBR A30062009 1	Being Amount Recevied from Customer towards part payment for B no 343 Rno 3311	# wire transfer dt. 30 Jun, 2009	50,000.00			97,56,951.74
SBP A30062009 1	Plot No - 343 Surendranath Being bank interest debited by bank Interest on OD Total / Closing Balance	dt. 30 Jun, 2009		11,951.88	50,000.00 Cr 11,951.88 Dr	97,68,903.62
			50,000.00	11,951.88		97,68,903.62
01 Jul, 2009						
SBP A01072009 1	Being chq issued to Kesoram Sundarlal toward Petrol charges for Ranjit Prakash	# 488213 dt. 01 Jul, 2009		1,500.00		97,70,403.62
SBP A01072009 2	Petrol Charges Being chq issued to Kesoram Sundarlal towards petrol charges for G.Murali Mohan Petrol Charges Total / Closing Balance	# 488214 dt. 01 Jul, 2009		1,200.00	1,500.00 Dr 1,200.00 Dr	97,71,603.62
				2,700.00		97,71,603.62
02 Jul, 2009						
SBR A02072009 1	Being chq Recevied from customer towards part payment for B no 340 R no 3310	# 028788 dt. 02 Jul, 2009	1,50,000.00			96,21,603.62
SBR A02072009 2	Plot No - 340 K R S Devi Being chq Recevied from customer towards part payment for B no 254 R no 2829	# 448648 dt. 02 Jul, 2009	2,50,000.00		1,50,000.00 Cr	93,71,603.62

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					2,50,000.00 Cr	
SBP A02072009 1	Plot No - 254 - Sai Raj Gupta Being chq issued to Parivartan Software&Multimedia toward Email Design & programming Advertisement	# 488220 dt. 02 Jul, 2009		2,398.00		93,74,001.60
SBP A02072009 2	Being chq issued to Parivartan software & multimedia towards Email Design & Programming Advertisement	# 488221 dt. 02 Jul, 2009		2,398.00	2,398.00 Dr	93,76,399.60
SBP A02072009 3	Being Bank Charges debited by bank Bank Charges Total / Closing Balance	dt. 02 Jul, 2009		50.00	2,398.00 Dr	93,76,449.60
			4,00,000.00	4,846.00	50.00 Dr	93,76,449.60
04 Jul, 2009						
SBP A04072009 1	Being chq issued to Patel Enterprises towards purchase of cement bill No.4835 dt 11/06/09	# 438457 dt. 04 Jul, 2009		40,000.00		94,16,449.60
SBP A04072009 2	Patel Enterprises Being chq issued to RDC Concrete towards supply of Ready mic against bill no 201209100041/39/56 dt 02/06/09	dt. 06 Jul, 2009		2,13,800.00	40,000.00 Dr	96,30,249.60
SBP A04072009 3	RDC Concrete india Pvt Ltd Being chq issued to Patel Enterprises towards purchase of cement against bill no 4895 dt 18/06/09	# 438459 dt. 04 Jul, 2009		80,000.00	2,13,800.00 Dr	97,10,249.60
SBP A04072009 4	Patel Enterprises Being chq issued to R.K Steel Udyog towards purchase of	# 438460 dt. 04 Jul, 2009		1,27,176.00	80,000.00 Dr	98,37,425.60

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SBP A04072009 5	steel against bill no.345 dtd.3.06.09 R.K.Steel Udyog (P) Ltd Being chq issued to Satnaryan Enginngering Works towards Repair Charges against bill No.342 dtd.26.6.09	# 438461 dt. 04 Jul, 2009		1,200.00	1,27,176.00 Dr	98,38,625.60
SBP A04072009 6	Satnarayan Engineering works Being chq issued to Tempest Advertising Pvt.Ltd towards Advertising Charges against bill no.145dtd.20.6.09	# 438462 dt. 04 Jul, 2009		8,085.00	1,200.00 Dr	98,46,710.60
SBP A04072009 7	Tempest Advertising Pvt Ltd Being chq issued to Nayan Hardware Pvt Ltd. towards purchase of cylindrical locks against bill no.2989 dtd.11.06.09	# 438463 dt. 04 Jul, 2009		4,115.00	8,085.00 Dr	98,50,825.60
SBP A04072009 8	Nayan Hardware Pvt. Ltd. Being chq issued to Nayan Hardware Pvt.Ltd towards purchase of Cylindrical locks bill no.3070 dtd.12.06.09	# 438464 dt. 04 Jul, 2009		20,577.00	4,115.00 Dr	98,71,402.60
SBP A04072009 9	Nayan Hardware Pvt. Ltd. Being chq issued to Sri Rama Paints & Pipe fitting towards purchase of paints against bill no.1027/1073 dtd.20.06.07&23.6.09	# 438465 dt. 04 Jul, 2009		23,925.00	20,577.00 Dr	98,95,327.60
SBP A04072009 10	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Tata Tele Services towards Telephone	# 488222 dt. 04 Jul, 2009		1,175.00	23,925.00 Dr	98,96,502.60

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SBP A04072009 11	charges for the month of june Telephone Bill/Allowances Being chq issued to Tata Tele Services towards telephone charges ph.no.040-65908777 for the month of june09.	# 488223 dt. 04 Jul, 2009		3,230.00	1,175.00 Dr	98,99,732.60
SBP A04072009 12	Telephone Bill/Allowances Being chq issued to Tata Tele services ltd towards telephone charges ph.no.040-65915533 for the month of june09.	# 488224 dt. 04 Jul, 2009		1,913.00	3,230.00 Dr	99,01,645.60
SBP A04072009 13	Telephone Bill/Allowances Being chq issued to Hiregange Associates towards consultancy charges	# 488225 dt. 04 Jul, 2009		1,379.00	1,913.00 Dr	99,03,024.60
SBP A04072009 14	Consultancy Charges. Being chq issued to Hiregange & Associates towards consultancy charges	# 488226 dt. 04 Jul, 2009		1,379.00	1,379.00 Dr	99,04,403.60
SBP A04072009 15	Consultancy Charges. Being chq issued to Patel Enterprises towards purchase of cement against bill no.5001 dtd.30.06.09	# 438467 dt. 04 Jul, 2009		70,000.00	1,379.00 Dr	99,74,403.60
SBP A04072009 16	Patel Enterprises Being chq issued to Nidhi Enterprises towards purchase of electrical Material against bill no.1987 dtd.27.06.09	# 438468 dt. 04 Jul, 2009		14,045.00	70,000.00 Dr	99,88,448.60
SBP A04072009 17	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of electrica material against bill	# 438469 dt. 04 Jul, 2009		9,938.00	14,045.00 Dr	99,98,386.60

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SBP A04072009 18	no.1985 dtd.25.06.09 Nidhi Enterprises. Being chq issued to Alivelumanga towards transportation charges for the month of june	# 488227 dt. 04 Jul, 2009		3,497.00	9,938.00 Dr	1,00,01,883.62
SBP A04072009 19	Alivelumanga - Transportation Being chq issued to Mannem towards Hire charges payment	# 488228 dt. 04 Jul, 2009		3,614.00	3,497.00 Dr	1,00,05,497.62
SBP A04072009 20	Hire Charges Mannem - II Being chq issued to Narsimha Goud towards Job work payment	# 488229 dt. 04 Jul, 2009		323.00	3,614.00 Dr	1,00,05,820.62
SBP A04072009 21	Job Work Narsimlu Goud - II Being chq issued to Pochaiah toward on account payment phase II	# 488230 dt. 04 Jul, 2009		118.00	323.00 Dr	1,00,05,938.62
SBP A04072009 22	Pochaiah On A/c - II Being chq issued to Chandrakala towards on account payment phasell	# 488231 dt. 04 Jul, 2009		2,306.00	118.00 Dr	1,00,08,244.62
SBP A04072009 23	Chandrakala On A/c - II Being chq issued to Mannem towards hire charges payment phase II	# 488232 dt. 04 Jul, 2009		4,675.00	2,306.00 Dr	1,00,12,919.62
SBP A04072009 24	Hire Charges Mannem - II Being chq issued to Mannem towards Job work payment phase II	# 488233 dt. 04 Jul, 2009		519.00	4,675.00 Dr	1,00,13,438.62
SBP A04072009 25	Job work Mannem - II Being chq issued to Mannem towards on account payment phase II	# 488234 dt. 04 Jul, 2009		1,053.00	519.00 Dr	1,00,14,491.62
	Mannem On A/c - II				1,053.00 Dr	

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SBP A04072009 26	Being chq issued to Murali towards on account payment phase II	# 488236 dt. 04 Jul, 2009		10,261.00		1,00,24,752.63
	Murali On A/c - II				10,261.00 Dr	
SBP A04072009 27	Being chq issued to Kumbha towards job work payment phase II	# 488237 dt. 04 Jul, 2009		4,782.00		1,00,29,534.63
	Job Work Kumbha II				4,782.00 Dr	
SBP A04072009 28	Being chq issued to Veeresh towards on account payment phase II	# 488238 dt. 04 Jul, 2009		1,097.00		1,00,30,631.63
	Veeresh On A/c - II				1,097.00 Dr	
SBP A04072009 29	Being chq issued to Kismath Ali towards hire charges payment phase II	# 488239 dt. 04 Jul, 2009		709.00		1,00,31,340.63
	Hire Charges Kismath - II				709.00 Dr	
SBP A04072009 30	Being chq issued to T.Venkatesh towards on account payment phase II	# 488240 dt. 04 Jul, 2009		7,169.00		1,00,38,509.63
	T Venkatesh On A/c II				7,169.00 Dr	
SBP A04072009 31	Being chq issued to Janga Reddy towards material payment phase II	# 488241 dt. 04 Jul, 2009		1,000.00		1,00,39,509.63
	Water Tanker Charges - II				1,000.00 Dr	
SBP A04072009 32	Being chq issued to Mannem towards Hire charges payment phase II	# 488242 dt. 04 Jul, 2009		251.00		1,00,39,760.63
	Hire Charges Mannem - II				251.00 Dr	
SBP A04072009 33	Being chq issued to Durgaiah towards Hire charges payment phase II	# 488243 dt. 04 Jul, 2009		248.00		1,00,40,008.63
	Hire Charges Durgaiah - II				248.00 Dr	
SBP A04072009 34	Being chq issued to Khader	# 488244 dt. 04 Jul, 2009		2,938.00		1,00,42,946.63

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SBP A04072009 35	towards job work payment phase II Job work Khader II Being chq issued to Uttaiiah	# 488245 dt. 04 Jul, 2009		627.00	2,938.00 Dr	1,00,43,573.62
SBP A04072009 36	toward Hire charges payment phase II Hire Charges Uttaiiah - II Being chq issued to Shafiq	# 488246 dt. 04 Jul, 2009		4,847.00	627.00 Dr	1,00,48,420.62
SBP A04072009 37	towards on account payment phase II Shafiq on account - II Being chq issued to Krishna	# 488247 dt. 04 Jul, 2009		979.00	4,847.00 Dr	1,00,49,399.62
SBP A04072009 38	towards Job work payment phase II Job work Krishna - II Being chq issued to AK	# 488248 dt. 04 Jul, 2009		1,567.00	979.00 Dr	1,00,50,966.62
SBP A04072009 39	pradhan towards job work payment phase III Job Work AK Pradhan - III Being chq issued to Anand	# 505098 dt. 04 Jul, 2009		5,077.00	1,567.00 Dr	1,00,56,043.62
SBP A04072009 40	towards hire charges payment phase III Hire Charges Anand - III Being chq issued to Anand	# 488250 dt. 04 Jul, 2009		6,246.00	5,077.00 Dr	1,00,62,289.62
SBP A04072009 41	towards on account payment phase III Anand on account - III Being chq issued to Pochaiah	# 505081 dt. 04 Jul, 2009		1,175.00	6,246.00 Dr	1,00,63,464.62
SBP A04072009 42	towards on account payment phase III Pochaiah - III Being chq issued to Biro Prida	# 505082 dt. 04 Jul, 2009		333.00	1,175.00 Dr	1,00,63,797.62
	towards hire charges payment Hire Charges Biro Parido - III				333.00 Dr	

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SBP A04072009 43	Being chq issued to Biro Parida towards on account payment	# 505083 dt. 04 Jul, 2009		4,365.00		1,00,68,162.63
	Biro Parido on Account - III				4,365.00 Dr	
SBP A04072009 44	BEing chq issued to Singamma towards on Account payment	# 505084 dt. 04 Jul, 2009		480.00		1,00,68,642.63
	Singamma - III				480.00 Dr	
SBP A04072009 45	Being chq issued to Adisheshu towards on account payment	# 505085 dt. 04 Jul, 2009		842.00		1,00,69,484.63
	Adisheshu on account - III				842.00 Dr	
SBP A04072009 46	Being chq issued to Chandrakala towards on account payment	# 505086 dt. 04 Jul, 2009		911.00		1,00,70,395.63
	Chandrakala - III				911.00 Dr	
SBP A04072009 47	Being chq issued to Rajesh Goud towards on account payment	# 505087 dt. 04 Jul, 2009		2,272.00		1,00,72,667.63
	Rajesh Goud On A/c III				2,272.00 Dr	
SBP A04072009 48	Being chq issued to D Yaganandam towards on account payment	# 505088 dt. 04 Jul, 2009		2,723.00		1,00,75,390.63
	Yaganandam - III				2,723.00 Dr	
SBP A04072009 49	Being chq issued to D Yadgiri towards on account payment	# 505089 dt. 04 Jul, 2009		1,468.00		1,00,76,858.63
	D Yadgiri on A/C III				1,468.00 Dr	
SBP A04072009 50	Being chq issued to Mannem towards hire charges payment	# 505090 dt. 04 Jul, 2009		5,426.00		1,00,82,284.63
	Hire Charges Mannem - III				5,426.00 Dr	
SBP A04072009 51	Being chq issued to Mannem towards towards Job work charges payment	# 505092 dt. 04 Jul, 2009		6,502.00		1,00,88,786.63
	Job Work Mannem - III				6,502.00 Dr	
SBP A04072009 52	Being chq issued to Mannem towards on account payment	# 505093 dt. 04 Jul, 2009		17,000.00		1,01,05,786.63
	Mannem on account - III				17,000.00 Dr	

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SBP A04072009 53	Being chq issued to Murali towards on account payment phase III	# 505094 dt. 04 Jul, 2009		4,055.00		1,01,09,841.62
	Murali on account - III				4,055.00 Dr	
SBP A04072009 54	Being chq issued to Jyothi ram towards on account payment phase III	# 505095 dt. 04 Jul, 2009		2,801.00		1,01,12,642.62
	Jyothiram On A/c III				2,801.00 Dr	
SBP A04072009 55	Being chq issued to Narsimulu Goud towards On account payment phase III	# 505096 dt. 04 Jul, 2009		3,138.00		1,01,15,780.62
	Narsimlu Goud - III				3,138.00 Dr	
SBP A04072009 56	Being chq issued to Mustafa towards Hire charges payment phase III	# 505097 dt. 04 Jul, 2009		539.00		1,01,16,319.62
	Hire Charges Mustafa III				539.00 Dr	
SBP A04072009 57	Being chq issued to Mustafa towards on account payment phase III	# 505099 dt. 04 Jul, 2009		3,657.00		1,01,19,976.62
	Mustafa on account - III				3,657.00 Dr	
SBP A04072009 58	Being chq issued to Veeresh towards on account payment phase III	# 505100 dt. 04 Jul, 2009		1,939.00		1,01,21,915.62
	Veeresh - III				1,939.00 Dr	
SBP A04072009 59	Being chq issued to S. Govind towards Hire charges payment phase III	# 505101 dt. 04 Jul, 2009		333.00		1,01,22,248.62
	Hire Charges S.Govind - III				333.00 Dr	
SBP A04072009 60	Being chq issued to S.Govind towards On account payment Phase III	# 505102 dt. 04 Jul, 2009		9,010.00		1,01,31,258.62
	S.Govind - III				9,010.00 Dr	
SBP A04072009 61	Being chq issued to S.Mohan	# 505103 dt. 04 Jul, 2009		1,998.00		1,01,33,256.62

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SBP A04072009 62	towards Hire charges payment phase III Hire Charges S.Mohan - III Being chq issued to S.Mohan	# 505104 dt. 04 Jul, 2009		5,721.00	1,998.00 Dr	1,01,38,977.63
SBP A04072009 63	towards on account payment phase III S.Mohan - III Being chq issued to Shafiq	# 505105 dt. 04 Jul, 2009		2,547.00	5,721.00 Dr	1,01,41,524.63
SBP A04072009 64	towards on account payment phase III Shafiq on A/c III Being chq issued to Mahaboob	# 505106 dt. 04 Jul, 2009		323.00	2,547.00 Dr	1,01,41,847.63
SBP A04072009 65	towards job work payment phase III Job Work Mahaboob - III Being chq issued to Mahaboob	# 505107 dt. 04 Jul, 2009		4,672.00	323.00 Dr	1,01,46,519.63
SBP A04072009 66	towards on account payment phase III Mahaboob - III Being chq issued to Kismat	# 505108 dt. 04 Jul, 2009		4,383.00	4,672.00 Dr	1,01,50,902.63
SBP A04072009 67	towards on account payment phase III Kismath Ali on account III Being chq issued to T.Mallesh	# 505109 dt. 04 Jul, 2009		3,380.00	4,383.00 Dr	1,01,54,282.63
SBP A04072009 68	towards on account payment phase III Mallesh on account - III Being chq issued to Murthy	# 505110 dt. 04 Jul, 2009		3,104.00	3,380.00 Dr	1,01,57,386.63
SBP A04072009 69	towards on account payment phase III Murthy on account - III Being chq issued to Mahaboob	# 505111 dt. 04 Jul, 2009		1,959.00	3,104.00 Dr	1,01,59,345.63

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SBP A04072009 70	phase III Mahaboob - III Being chq issued to Narsimlu Goud towards on account payment phase III	# 505112 dt. 04 Jul, 2009		1,959.00	1,959.00 Dr	1,01,61,304.62
SBP A04072009 71	Narsimlu Goud - III Being chq issued to Mannem towards on account payment phase III	# 505113 dt. 04 Jul, 2009		3,290.00	1,959.00 Dr	1,01,64,594.62
SBP A04072009 72	Mannem on account - III Being chq issued to B.Srinivas towards Hire charges payment phase III	# 505114 dt. 04 Jul, 2009		5,950.00	3,290.00 Dr	1,01,70,544.62
SBP A04072009 73	Hire Charges B.Srinivas III Being chq issued to Durgaiyah towards Hire charges payment phase III	# 505115 dt. 04 Jul, 2009		1,469.00	5,950.00 Dr	1,01,72,013.62
SBP A04072009 74	Hire Charges Durgaiyah - III Being chq issued to Mannem towards Job work payment phase III	# 505116 dt. 04 Jul, 2009		3,918.00	1,469.00 Dr	1,01,75,931.62
SBP A04072009 75	Job Work Mannem - III Being chq issued to Ushan towards Job work Payment phase III	# 505117 dt. 04 Jul, 2009		1,567.00	3,918.00 Dr	1,01,77,498.62
SBP A04072009 76	Job Work Ushan CH III Being chq issued to Durgaiyah towards Hire charges Payment Phase III	# 505118 dt. 04 Jul, 2009		6,366.00	1,567.00 Dr	1,01,83,864.62
SBP A04072009 77	Hire Charges Durgaiyah - III Being chq issued to Mannem towards Hire charges Mannem phase III	# 505119 dt. 04 Jul, 2009		5,523.00	6,366.00 Dr	1,01,89,387.62
	Hire Charges Mannem - III				5,523.00 Dr	

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SBP A04072009 78	Being chq issued to Uttaiiah towards Hire charges Payment phase III	# 505120 dt. 04 Jul, 2009		6,471.00		1,01,95,858.62
	Hire Charges Uttaiiah - III				6,471.00 Dr	
SBP A04072009 79	Being chq issued to Raghu towards Hire charges payment phase III	# 505121 dt. 04 Jul, 2009		808.00		1,01,96,666.62
	Hire Charges Raghu - III				808.00 Dr	
SBP A04072009 80	Being chq issued to Kiran Enterprises towards Material payment phase III	# 505122 dt. 04 Jul, 2009		17,572.00		1,02,14,238.62
	Sand/ Red Mud - II				17,572.00 Dr	
SBP A04072009 81	Being chq issued to Laxmi Narsimha Enterprises towards Material payment	# 505123 dt. 04 Jul, 2009		12,546.00		1,02,26,784.62
	Sand / Red Mud - III				12,546.00 Dr	
SBP A04072009 82	Being chq issued to Sai Ram Enterprises towards Material Payment phase III	# 505124 dt. 04 Jul, 2009		4,784.00		1,02,31,568.62
	Metal - III				4,784.00 Dr	
SBP A04072009 83	Being chq issued to Sai Ram Enterprises towards Material payment	# 505125 dt. 04 Jul, 2009		9,941.00		1,02,41,509.62
	Sand / Red Mud - III				9,941.00 Dr	
SBP A04072009 84	Being chq issued to Sai Ram Enterprises towards material payment phase III	# 505126 dt. 04 Jul, 2009		11,013.00		1,02,52,522.62
	Sand / Red Mud - III				11,013.00 Dr	
SBP A04072009 85	Being chq issued to Sai Ram Enterprises towards Material payment phase III	# 505127 dt. 04 Jul, 2009		1,768.00		1,02,54,290.62
	Sand / Red Mud - III				1,768.00 Dr	
SBP A04072009 86	Being chq issued to Metal	# 505128 dt. 04 Jul, 2009		7,142.00		1,02,61,432.62

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SBP A04072009 87	towards Material payment phase III Metal - III Being chq issued to Vishwakarma Enterprises towards material payment phase III	# 505129 dt. 04 Jul, 2009		11,232.00	7,142.00 Dr	1,02,72,664.62
SBP A04072009 88	Bricks/Solid Blocks/Hollow Bricks - III Being chq issued to Mannem towards Hire charges Payment phase VII	# 505130 dt. 04 Jul, 2009		823.00	11,232.00 Dr	1,02,73,487.62
SBP A04072009 89	Hire Charges Mannem - VII Being chq issued to Janga Reddy towards water tanker charges phase VII	# 505131 dt. 04 Jul, 2009		250.00	823.00 Dr	1,02,73,737.62
SBP A04072009 90	Water Tanker charges - VII Being chq issued to Sita ram raju towards Water Tanker charges phase VII	# 505132 dt. 04 Jul, 2009		250.00	250.00 Dr	1,02,73,987.62
SBP A04072009 91	Water Tanker charges - VII Being chq issued to Yaganandam towards onaccount payment for Bogaram	# 505133 dt. 04 Jul, 2009		1,126.00	250.00 Dr	1,02,75,113.62
SBP A04072009 92	Yaganandam Bogaram Being chq issued to Mannem towards Jobwork payment of Bogaram	# 505134 dt. 04 Jul, 2009		1,557.00	1,126.00 Dr	1,02,76,670.62
SBP A04072009 93	Job Work Mannem Bogaram Being chq issued to Yadgiri towards On account at Bogaram	# 505135 dt. 04 Jul, 2009		1,175.00	1,557.00 Dr	1,02,77,845.62
	Yadgiri Bogaram				1,175.00 Dr	

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SBP A04072009 94	Being chq issued to Uttaiiah towards Hire charges Payment at Bogaram	# 505136 dt. 04 Jul, 2009		470.00		1,02,78,315.62
SBP A04072009 95	Hire Charges Uttaiiah bogaram Being chq issued to Durgaiiah towards Hire charges Payment Bogaram	# 505137 dt. 04 Jul, 2009		940.00	470.00 Dr	1,02,79,255.62
SBP A04072009 96	Hire Charges Durgaiiah Bogaram Being chq issued to Balaji Enterprises towards purchase of Material phase II	# 505138 dt. 04 Jul, 2009		1,016.00		1,02,80,271.62
SBP A04072009 97	Hardware - II Being chq issued to Balaji Enterprises towards purchase of Hardware Material phase III	# 505139 dt. 04 Jul, 2009		8,568.00	1,016.00 Dr	1,02,88,839.62
SBP A04072009 98	Hardware - III Being chq issued to Balaji Enterprises towards Purchase of material	# 505140 dt. 04 Jul, 2009		1,964.00	8,568.00 Dr	1,02,90,803.62
SBP A04072009 99	Hardware-VII Being chq issued to Balaji enterprises towards Hardware material phase III	# 505141 dt. 04 Jul, 2009		6,124.00	1,964.00 Dr	1,02,96,927.62
SBP A04072009 100	Hardware - III Being chq issued to Surasani Associates towards consultancy charges Surasani Associates	# 487818 dt. 04 Jul, 2009		22,425.00	6,124.00 Dr	1,03,19,352.62
	Total / Closing Balance			9,42,903.00	22,425.00 Dr	1,03,19,352.62

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05 Jul, 2009						
SBP A05072009 1	Being chq Issued to S Rama krishna towards site office Rent	# 403095 dt. 05 Jul, 2009		8,066.00		1,03,27,418.60
	Site Office Rent				8,066.00 Dr	
	Total / Closing Balance			8,066.00		1,03,27,418.60
06 Jul, 2009						
SBP A06072009 1	Being Cheque No.474289 towards Car Loan Installment debited by Bank	# 474289 dt. 06 Jul, 2009		5,220.00		1,03,32,638.60
	ICICI Bank Car Loan				5,220.00 Dr	
	Total / Closing Balance			5,220.00		1,03,32,638.60
07 Jul, 2009						
SBP A07072009 1	Being chq issued to Jagdish Kanaiya towards borkerage	# 488216 dt. 07 Jul, 2009		4,485.00		1,03,37,123.60
	Jagdish Kanaiya - Brokerage				4,485.00 Dr	
SBP A07072009 2	Being chq issued to Narsimha Reddy towards incentive	# 488217 dt. 07 Jul, 2009		3,000.00		1,03,40,123.60
	Narsimha Reddy - Incentive				3,000.00 Dr	
SBP A07072009 3	Being Cheque No.618828 towards Car Loan installment debited by bank.	# 618828 dt. 07 Jul, 2009		5,785.00		1,03,45,908.60
	HDFC Bank Car Loan				5,785.00 Dr	
	Total / Closing Balance			13,270.00		1,03,45,908.60
08 Jul, 2009						
SBR A08072009 1	Being chq Reversed Due to amount paid By cash	# 369168 dt. 08 Jul, 2009	2,400.00			1,03,43,508.60
	Ganji Brothers				2,400.00 Cr	
SBR A08072009 2	Being chq Recevied from customer towards part payemnt for B no 303 R no 3313	# 170603 dt. 08 Jul, 2009	1,04,500.00			1,02,39,008.60

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SBR A08072009 3	Plot No - 303 Chandra Sekhar Being chq Received from customer towards part payemnt for B no 303 R no 3312	# 247175 dt. 08 Jul, 2009	1,00,000.00		1,04,500.00 Cr	1,01,39,008.62
SBR A08072009 4	Plot No - 303 Chandra Sekhar Being chq Received from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 534236 dt. 08 Jul, 2009	2,00,000.00		1,00,000.00 Cr 2,00,000.00 Cr	99,39,008.62
SBR A08072009 5	Being Chq Reveresed towards amount paid By cash	# 438461 dt. 08 Jul, 2009	1,200.00			99,37,808.62
MBP A08072009 1	Satnarayan Engineering works Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009			2,04,407.00	1,200.00 Cr	1,01,42,215.62
	Ranjith Prakash Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	# 438470			32,611.00 Dr	
	Ramesh Reddy Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				20,968.00 Dr	
	Raghuveer Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				8,558.00 Dr	
	Hemendra kanaiya Being chq issued to yourselves for staffa salaries towards				6,932.00 Dr	

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	salary for the month of june 2009 Syed Mohiuddin Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				9,099.00 Dr	
	CH. Sujatha Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				6,857.00 Dr	
	Vikas Kumar Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				4,633.00 Dr	
	M. Srinivas Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				3,714.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				4,956.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				14,990.00 Dr	
	Suresh.A Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				19,631.00 Dr	

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	2009 V sreekanth Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				3,042.00 Dr	
	Vishwesh.K Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				8,772.00 Dr	
	Swapna.D Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				5,315.00 Dr	
	Sudhakar.T Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				5,458.00 Dr	
	Murali Mohan Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				5,520.00 Dr	
	G.Sailaija Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				4,179.00 Dr	
	Satyanarayana Chary Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				19,532.00 Dr	

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	Narayana.G Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				12,443.00 Dr	
	Madhu Mohan reddy.D Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009				7,197.00 Dr	
SBP A08072009 1	Being chq issued to Satyanarayana towards salary for the month of June 2009	# 505152 dt. 08 Jul, 2009		17,740.00		1,01,59,955.62
SBP A08072009 2	Satyanarayana Being chq issued to M Lvanaya towards salary for the month of June 2009	# 505153 dt. 08 Jul, 2009		5,864.00	17,740.00 Dr	1,01,65,819.62
SBP A08072009 3	Lavanya.M Being chq issued to seven Hills enterprises towards printing & stationery	# 505154 dt. 08 Jul, 2009		704.00	5,864.00 Dr	1,01,66,523.62
SBP A08072009 4	Printing & Stationery Being chq issued to M Srinivasulu towards transportation charges	# 505155 dt. 08 Jul, 2009		3,497.00	704.00 Dr	1,01,70,020.62
SBP A08072009 5	M.Srinivasulu -Transportation Being chq issued to M Srinivas yadav towards petrol charges	# 505156 dt. 08 Jul, 2009		1,900.00	3,497.00 Dr	1,01,71,920.62
SBP A08072009 6	Petrol Charges Being chq issued to P Uma Kumari towards refund of amount	# 438472 dt. 08 Jul, 2009		3,11,000.00	1,900.00 Dr	1,04,82,920.62
	Plot No - 256 Mrs. P. Uma Kumari				3,11,000.00 Dr	

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SBP A08072009 7	Being chq issued to A Suseela towards refund of amount Plot No - 228 A.Suseela Total / Closing Balance	# 438473 dt. 08 Jul, 2009		3,20,000.00		1,08,02,920.63
			4,08,100.00	8,65,112.00	3,20,000.00 Dr	1,08,02,920.63
09 Jul, 2009						
MBR A09072009 1	Being chq Received from customer towards part payemnt for B no 258/259 R no 2831/2832 Plot No - 258 V. Rajeswari Being chq Received from customer towards part payemnt for B no 258/259 R no 2831/2832 Plot No - 259 V. Rajeswari Being chq Received from customer towards part payemnt for B no 258/259 R no 2831/2832	# 261332	15,07,595.00			92,95,325.63
					7,56,883.00 Cr	
					7,50,712.00 Cr	
SBP A09072009 1	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd Total / Closing Balance	# 505376 dt. 09 Jul, 2009		30,000.00		93,25,325.63
					30,000.00 Dr	
			15,07,595.00	30,000.00		93,25,325.63
10 Jul, 2009						
SBR A10072009 1	Being chq Received from customer towards part payemnt for B no 66 R no 1933 Plot No - 66 B Anil Kumar	# 610918 dt. 10 Jul, 2009	1,00,000.00			92,25,325.63
					1,00,000.00 Cr	
SBR A10072009 2	Being chq Received from Dilpreet Tubes Pvt Ltd towards transfer of funds	# 387636 dt. 10 Jul, 2009	5,00,000.00			87,25,325.63

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10072009 3	Sudhir Mehta & Others Being maintenance charges received from Bungalow No.67 - Sakamuri Durga Prasad Silver Oak Bungalows Owner's Association Total / Closing Balance	dt. 10 Jul, 2009	8,000.00		5,00,000.00 Cr 8,000.00 Cr	87,17,325.63 87,17,325.63
11 Jul, 2009 SBR A11072009 1	Being chq Recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 534247 dt. 11 Jul, 2009	80,00,000.00		80,00,000.00 Cr	7,17,325.63
SBR A11072009 2	Being chq Recevied from MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 534248 dt. 11 Jul, 2009	10,00,000.00		10,00,000.00 Cr	2,82,674.33
SBR A11072009 3	Being Chq Recevied from Suresh Mehta towards Sy no 82/1	# 797469 dt. 11 Jul, 2009	30,00,000.00		30,00,000.00 Cr	32,82,674.33
SBR A11072009 4	Suresh Mehta - Land Being Chq Recevied from Suresh Mehta towards Sy no 82/1	# 777655 dt. 11 Jul, 2009	30,00,000.00		30,00,000.00 Cr	62,82,674.33
SBP A11072009 1	Sudhir Mehta - Land Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2009 Bhavana House Keeping Maintenance	# 505142 dt. 11 Jul, 2009		7,001.00	30,00,000.00 Cr 7,001.00 Dr	62,75,673.33

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SBP A11072009 2	Being chq issued to United security services towards security charges for the month of june 2009 United Security Services.	# 505143 dt. 11 Jul, 2009		1,420.00		62,74,253.30
SBP A11072009 3	Being chq issued to United security services towards security charges for the month of June 2009 United Security Services.	# 505144 dt. 11 Jul, 2009		8,570.00	1,420.00 Dr	62,65,683.30
SBP A11072009 4	Being chq issued to united security services towards security charges for the month of june 2009 United Security Services.	# 505226 dt. 11 Jul, 2009		21,302.00	8,570.00 Dr	62,44,381.30
SBP A11072009 5	Being chq issued to AAO ERO 312 towards electricity charges for the month of June 2009 Electricity Bills / Expenses - III	# 505145 dt. 11 Jul, 2009		3,277.00	21,302.00 Dr	62,41,104.30
SBP A11072009 6	Being chq issued to AAO ERO -312 towards electricity charges for the month june 2009 Electricity Bills / Expenses - III	# 505146 dt. 11 Jul, 2009		3,496.00	3,277.00 Dr	62,37,608.30
SBP A11072009 7	Being chq issued to AAO ERO -312 towards electricity charges for the month of june 2009 Electricity Bills / Expenses - III	# 505147 dt. 11 Jul, 2009		6,050.00	3,496.00 Dr	62,31,558.30
SBP A11072009 8	Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009 Electricity Bills / Expenses - III	# 505148 dt. 11 Jul, 2009		5,192.00	6,050.00 Dr	62,26,366.30
SBP A11072009 9	Being chq issued to Nidhi Enterprises towards purchase	# 438483 dt. 11 Jul, 2009		1,620.00	5,192.00 Dr	62,24,746.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 10	of electrical material against bill no 1991 dt 30/06/09 Nidhi Enterprises. Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1502 dt 02/07/09	# 438475 dt. 11 Jul, 2009		690.00	1,620.00 Dr	62,24,056.33
SBP A11072009 11	Venkatramana Binding Works Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1488 dt 01/07/09	# 438476 dt. 11 Jul, 2009		1,079.00	690.00 Dr	62,22,977.33
SBP A11072009 12	Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1509 dt 04/07/09	# 438477 dt. 11 Jul, 2009		1,500.00	1,079.00 Dr	62,21,477.33
SBP A11072009 13	Venkatramana Binding Works Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1497 dt 02/07/09	# 438478 dt. 11 Jul, 2009		690.00	1,500.00 Dr	62,20,787.33
SBP A11072009 14	Venkatramana Binding Works Being chq issued to Lepakshi Tarpaulin towards purchase of Rain coat against bill no 140 dt 04/07/09	# 438479 dt. 11 Jul, 2009		1,804.00	690.00 Dr	62,18,983.33
SBP A11072009 15	Lepakshi Tarpaulin Industries Being chq issued to Jinkrupa Agency towards purchase of pipe against bill no 1238 dt 02/07/09 Jinkrupa Agency	# 438480 dt. 11 Jul, 2009		1,604.00	1,804.00 Dr	62,17,379.33
					1,604.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 16	Being chq issued to Manish Sales Agency towards purchase of plumbing material against bill no 325 dt 03/07/09	# 438481 dt. 11 Jul, 2009		4,515.00		62,12,864.30
	Manish Sale Agencies				4,515.00 Dr	
SBP A11072009 17	Being chq issued to G Krishna Murthy & Sons towards purchase of Colin against bill no 11515 dt 04/07/09	# 438482 dt. 11 Jul, 2009		650.00		62,12,214.30
	G. Krishna Murthy & Sons				650.00 Dr	
SBP A11072009 18	Being chq issued to Sai Teja Agency towards purchase of sanitary material against bill no 1234 dt 04/07/09	# 438484 dt. 11 Jul, 2009		14,839.00		61,97,375.30
	Sai Teja Agencies				14,839.00 Dr	
SBP A11072009 19	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 1233 dt 04/07/09	# 438485 dt. 11 Jul, 2009		17,813.00		61,79,562.30
	Sai Teja Agencies				17,813.00 Dr	
SBP A11072009 20	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 1995 dt 04/07/09	# 438486 dt. 11 Jul, 2009		3,240.00		61,76,322.30
	Nidhi Enterprises.				3,240.00 Dr	
SBP A11072009 21	Being chq issued to Shah Traders towards purchase of steel against bill no 13474 dt 06/07/09	# 438487 dt. 11 Jul, 2009		17,451.00		61,58,871.30
	Shah Traders				17,451.00 Dr	
SBP A11072009 22	Being chq issued to SVR pumps & Allied Services towards repairs of pump against	# 438488 dt. 11 Jul, 2009		2,545.00		61,56,326.30

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SBP A11072009 23	bill no 91 dt 01/07/09 SVR.Pumps & Allied Services Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7818 dt 06/07/09	# 437489 dt. 11 Jul, 2009		2,736.00	2,545.00 Dr	61,53,590.30
SBP A11072009 24	Hari Hara Iron Merchants Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 505157 dt. 11 Jul, 2009		3,026.00	2,736.00 Dr	61,50,564.30
SBP A11072009 25	Being chq issued to Murali towards on account payment Murali On A/c	# 505158 dt. 11 Jul, 2009		3,673.00	3,026.00 Dr	61,46,891.30
SBP A11072009 26	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 505159 dt. 11 Jul, 2009		1,844.00	3,673.00 Dr	61,45,047.30
SBP A11072009 27	Being chq issued to Pochaiah towards job work charges payment Job Work Pochaiah - II	# 505160 dt. 11 Jul, 2009		392.00	1,844.00 Dr	61,44,655.30
SBP A11072009 28	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 505161 dt. 11 Jul, 2009		303.00	392.00 Dr	61,44,352.30
SBP A11072009 29	Being chq issued to T Venkatesh towards job work charges payment Job Work T Venkatesh II	# 505162 dt. 11 Jul, 2009		245.00	303.00 Dr	61,44,107.30
SBP A11072009 30	Being chq issued to T Venkatesh towards on account payment T Venkatesh On A/c II	# 505163 dt. 11 Jul, 2009		5,622.00	245.00 Dr	61,38,485.30
SBP A11072009 31	Being chq issued to Mustafa Ali towards on account payment	# 505164 dt. 11 Jul, 2009		621.00	5,622.00 Dr	61,37,864.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 32	Mustafa Ali On A/c - II Being chq issued to Mannem towards hire charges payment	# 505165 dt. 11 Jul, 2009		4,833.00	621.00 Dr	61,33,031.30
SBP A11072009 33	Hire Charges Mannem - II Being chq issued to Mannem towards on account payment	# 505166 dt. 11 Jul, 2009		519.00	4,833.00 Dr	61,32,512.30
SBP A11072009 34	Mannem On A/c - II Being chq issued to Murali towards on account payment	# 505167 dt. 11 Jul, 2009		7,451.00	519.00 Dr	61,25,061.30
SBP A11072009 35	Murali On A/c - II Being chq issued to Kumbha towards job work charges payment	# 505168 dt. 11 Jul, 2009		3,070.00	7,451.00 Dr	61,21,991.30
SBP A11072009 36	Job Work Kumbha II Being chq issued to Veeresh towards on account payment	# 505169 dt. 11 Jul, 2009		705.00	3,070.00 Dr	61,21,286.30
SBP A11072009 37	Veeresh On A/c - II Being chq issued to Mannem towards hire charges payment	# 505170 dt. 11 Jul, 2009		313.00	705.00 Dr	61,20,973.30
SBP A11072009 38	Hire Charges Mannem - II Being chq issued to Durgaiah towards hire charges payment	# 505171 dt. 11 Jul, 2009		972.00	313.00 Dr	61,20,001.30
SBP A11072009 39	Hire Charges Durgaiah - II Being chq issued to Uttaiah towards hire charges payment	# 505172 dt. 11 Jul, 2009		466.00	972.00 Dr	61,19,535.30
SBP A11072009 40	Hire Charges Uttaiah - II Being chq issued to Janga Reddy towards water tanker charges payment	# 505173 dt. 11 Jul, 2009		750.00	466.00 Dr	61,18,785.30
SBP A11072009 41	Water Tanker Charges - II Being chq issued to AK Pradhan towards on account payment	# 505174 dt. 11 Jul, 2009		4,407.00	750.00 Dr	61,14,378.30
	AK Pradhan on account - III				4,407.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 42	Being chq issued to Anand towards hire charges payment Hire Charges Anand - III	# 505175 dt. 11 Jul, 2009		6,077.00		61,08,301.33
					6,077.00 Dr	
SBP A11072009 43	BEing chq issued to Anand towards on account payment Anand on account - III	# 505176 dt. 11 Jul, 2009		7,563.00		61,00,738.33
					7,563.00 Dr	
SBP A11072009 44	Being chq issued to Pochaiah towards on account payment Pochaiah - III	# 505177 dt. 11 Jul, 2009		220.00		61,00,518.33
					220.00 Dr	
SBP A11072009 45	Being chq issued to Biro Parida towards on account payment Biro Parido on Account - III	# 505178 dt. 11 Jul, 2009		6,128.00		60,94,390.33
					6,128.00 Dr	
SBP A11072009 46	Being chq issued to Adisheshu towards on account payment Adisheshu on account - III	# 505179 dt. 11 Jul, 2009		470.00		60,93,920.33
					470.00 Dr	
SBP A11072009 47	Being chq issued to Chandrakal towards on account payment Chandrakala - III	# 505180 dt. 11 Jul, 2009		4,295.00		60,89,625.33
					4,295.00 Dr	
SBP A11072009 48	Being chq issued to Rajesh Goud towards on account payment Rajesh Goud On A/c III	# 505181 dt. 11 Jul, 2009		372.00		60,89,253.33
					372.00 Dr	
SBP A11072009 49	Being chq issued to D Yaganandam towards on account payment Yaganandam - III	# 505182 dt. 11 Jul, 2009		3,026.00		60,86,227.33
					3,026.00 Dr	
SBP A11072009 50	Being chq issued to D Yadgiri towards on account payment D Yadgiri on A/C III	# 505183 dt. 11 Jul, 2009		5,924.00		60,80,303.33
					5,924.00 Dr	
SBP A11072009 51	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 505184 dt. 11 Jul, 2009		5,986.00		60,74,317.33
					5,986.00 Dr	
SBP A11072009 52	Being chq issued to Mannem towards job work charges	# 505185 dt. 11 Jul, 2009		5,662.00		60,68,655.33

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 53	payment Job Work Mannem - III Being chq issued to Mannem towards on account payment	# 505186 dt. 11 Jul, 2009		13,854.00	5,662.00 Dr	60,54,801.30
SBP A11072009 54	Mannem on account - III Being chq issued to Murali towards on account payment	# 505187 dt. 11 Jul, 2009		3,839.00	13,854.00 Dr	60,50,962.30
SBP A11072009 55	Murali on account - III Being chq issued to Narsimlu Goud towards on account payment	# 505188 dt. 11 Jul, 2009		3,843.00	3,839.00 Dr	60,47,119.30
SBP A11072009 56	Narsimlu Goud - III Being chq issued to Mustafa Ali towards on account payment	# 505189 dt. 11 Jul, 2009		3,771.00	3,843.00 Dr	60,43,348.30
SBP A11072009 57	Mustafa on account - III Being chq issued to Veeresh towards on account payment	# 505190 dt. 11 Jul, 2009		2,865.00	3,771.00 Dr	60,40,483.30
SBP A11072009 58	Veeresh - III Being chq issued to S Govind towards hire charges payment	# 505191 dt. 11 Jul, 2009		416.00	2,865.00 Dr	60,40,067.30
SBP A11072009 59	Hire Charges S.Govind - III Being chq issued to S Govind towards on account payment	# 505192 dt. 11 Jul, 2009		8,011.00	416.00 Dr	60,32,056.30
SBP A11072009 60	S.Govind - III Being chq issued to S Mohan towards hire charges payment	# 505193 dt. 11 Jul, 2009		715.00	8,011.00 Dr	60,31,341.30
SBP A11072009 61	Hire Charges S.Mohan - III Being chq issued to S Mohan towards on account payment	# 505194 dt. 11 Jul, 2009		4,565.00	715.00 Dr	60,26,776.30
SBP A11072009 62	S.Mohan - III Being chq issued to Shafiq towards on account payment	# 505195 dt. 11 Jul, 2009		3,565.00	4,565.00 Dr	60,23,211.30
	Shafiq on A/c III				3,565.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 63	BEing chq issued to Shaik Mahboob towards on account payment Mahaboob - III	# 505196 dt. 11 Jul, 2009		4,995.00		60,18,216.30
SBP A11072009 64	Being chq issued to Kismath Ali towards on account payment Kismath Ali on account III	# 505197 dt. 11 Jul, 2009		3,647.00	4,995.00 Dr	60,14,569.30
SBP A11072009 65	BEing chq issued to Mallesh towards on account payment Mallesh on account - III	# 505198 dt. 11 Jul, 2009		4,881.00	3,647.00 Dr	60,09,688.30
SBP A11072009 66	Being chq issued to Murthy towards on account payment Murthy on account - III	# 505199 dt. 11 Jul, 2009		6,208.00	4,881.00 Dr	60,03,480.30
SBP A11072009 67	Being chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 505200 dt. 11 Jul, 2009		1,396.00	6,208.00 Dr	60,02,084.30
SBP A11072009 68	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 505201 dt. 11 Jul, 2009		1,959.00	1,396.00 Dr	60,00,125.30
SBP A11072009 69	BEing chq issued to Shaik Mahboob towards on account payment Mahaboob - III	# 505202 dt. 11 Jul, 2009		1,959.00	1,959.00 Dr	59,98,166.30
SBP A11072009 70	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 505203 dt. 11 Jul, 2009		4,897.00	1,959.00 Dr	59,93,269.30
SBP A11072009 71	Being chq issued to Yedukondal towards job work charges payment Job Work Yedukondalu - III	# 505204 dt. 11 Jul, 2009		1,410.00	4,897.00 Dr	59,91,859.30
SBP A11072009 72	Being chq issued to B Srinivas towards hire charges payment Hire Charges B.Srinivas III	# 505205 dt. 11 Jul, 2009		1,689.00	1,410.00 Dr	59,90,170.30
					1,689.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 73	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 505206 dt. 11 Jul, 2009		3,354.00		59,86,816.30
SBP A11072009 74	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 505207 dt. 11 Jul, 2009		7,038.00	3,354.00 Dr	59,79,778.30
SBP A11072009 75	Being chq issued to Raghu towards hire charges payment Hire Charges Raghu - III	# 505208 dt. 11 Jul, 2009		1,077.00	7,038.00 Dr	59,78,701.30
SBP A11072009 76	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 505209 dt. 11 Jul, 2009		3,564.00	1,077.00 Dr	59,75,137.30
SBP A11072009 77	Being chq issued to Kiran Enterprises towards supply of sand Sand / Red Mud - III	# 505210 dt. 11 Jul, 2009		10,751.00	3,564.00 Dr	59,64,386.30
SBP A11072009 78	Being chq issued to Mahalaxmi Enterprises towards supply of sand Sand / Red Mud - III	# 505211 dt. 11 Jul, 2009		9,905.00	10,751.00 Dr	59,54,481.30
SBP A11072009 79	BEing chq issued to Sai Ram Enterprises towards supply of Morrum Sand / Red Mud - III	# 505212 dt. 11 Jul, 2009		2,078.00	9,905.00 Dr	59,52,403.30
SBP A11072009 80	Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 40mm Metal - III	# 505213 dt. 11 Jul, 2009		2,392.00	2,078.00 Dr	59,50,011.30
SBP A11072009 81	Being chq issued to Veerabhadra swamy Enterprises towards supply of granite Granite - III	# 505214 dt. 11 Jul, 2009		3,619.00	2,392.00 Dr	59,46,392.30
					3,619.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 82	Being chq issued to Mannem towards hire charges payment	# 505215 dt. 11 Jul, 2009		588.00		59,45,804.30
	Hire Charges Mannem - VII				588.00 Dr	
SBP A11072009 83	BEing chq issued to Sitaram Raju to	# 505216 dt. 11 Jul, 2009		500.00		59,45,304.30
	Water Tanker charges - VII				500.00 Dr	
SBP A11072009 84	Being chq issued to Durgaram towards Jobwork payment at Bogaram	# 505217 dt. 11 Jul, 2009		13,157.00		59,32,147.30
	Job Work Dugaram Bogaram				13,157.00 Dr	
SBP A11072009 85	Being chq issued to Kumbha towards Job work payment at Bogaram	# 505218 dt. 11 Jul, 2009		1,420.00		59,30,727.30
	Job Work Kumbha Bogaram				1,420.00 Dr	
SBP A11072009 86	Being chq issued to S.Govind towards Job work charges payment	# 505219 dt. 11 Jul, 2009		705.00		59,30,022.30
	job Work S.Govind Bogaram				705.00 Dr	
SBP A11072009 87	Being chq issued to Anand Towards Job work charges payment	# 505220 dt. 11 Jul, 2009		940.00		59,29,082.30
	Job Work Anand Bogaram				940.00 Dr	
SBP A11072009 88	Being chq issued to S Mohan towards job work charges payment	# 505221 dt. 11 Jul, 2009		470.00		59,28,612.30
	Job Work S Mohan Bogaram				470.00 Dr	
SBP A11072009 89	Being chq issued to Biro Parida towards Job work payment at bogaram	# 505222 dt. 11 Jul, 2009		1,058.00		59,27,554.30
	Job work Biro Parida - II				1,058.00 Dr	
SBP A11072009 90	Being chq issued to Yaganandam towards on account payment at Bogaram	# 505223 dt. 11 Jul, 2009		1,312.00		59,26,242.30
	Yaganandam Bogaram				1,312.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 91	Being chq issued to Mannem towards Job work payment at Bogaram	# 505224 dt. 11 Jul, 2009		3,878.00		59,22,364.30
	Job Work Mannem Bogaram				3,878.00 Dr	
SBP A11072009 92	Being chq issued to Mannem towards Hire charges Payment phase III	# 505225 dt. 11 Jul, 2009		157.00		59,22,207.30
	Hire Charges Mannem - III				157.00 Dr	
SBP A11072009 93	Being chq issued to Durgaiah towards Hire Charges Payment phase III	# 505227 dt. 11 Jul, 2009		157.00		59,22,050.30
	Hire Charges Durgaiah - III				157.00 Dr	
SBP A11072009 94	Being chq issued to Surasani Associates towards consultancy charges	# 487819 dt. 11 Jul, 2009		22,425.00		58,99,625.30
	Surasani Associates				22,425.00 Dr	
	Total / Closing Balance		1,50,00,000.00	3,83,049.00		58,99,625.30
13 Jul, 2009						
SBP A13072009 1	Being chq issued to MPIPL towards Super vision charges for the month of june 2009	# 438455 dt. 13 Jul, 2009		53,820.00		58,45,805.30
	Modi Properties & Investments Pvt. Ltd..SC				53,820.00 Dr	
SBP A13072009 2	Being chq issued to MPIPL towards transfer of funds	# 438456 dt. 13 Jul, 2009		83,000.00		57,62,805.30
	Modi Properties & Investments Pvt. Ltd				83,000.00 Dr	
SBP A13072009 3	Being chq issued to SOBOA towards maintenance charges	# 488215 dt. 13 Jul, 2009		1,200.00		57,61,605.30
	Model House - Maintainance and rent				1,200.00 Dr	
SBP A13072009 4	Being chq issued to Tejal Modi towards Rent for the month of	# 488218 dt. 13 Jul, 2009		10,000.00		57,51,605.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13072009 5	June 2009 Rent for Plot no 9 Dr. Tejal Modi Being chq issued to Madhu Mohan Reddy towards incentive for the month of July 2009	# 488219 dt. 13 Jul, 2009		5,000.00	10,000.00 Dr	57,46,605.30
SBP A13072009 6	Madhu Mohan Reddy - Incentive Being chq issued to kesoram sunderla towards petrol card Deposit for Anand Mehta	# 505229 dt. 13 Jul, 2009		5,000.00	5,000.00 Dr	57,41,605.30
SBP A13072009 7	Petrol Charges Being chq issued to Kesoram sunderlal towards petrol card deposit for Ramesh Reddy	# 505230 dt. 13 Jul, 2009		1,500.00	5,000.00 Dr	57,40,105.30
SBP A13072009 8	Petrol Charges Being chq issued to AAO ERO 311 towards electricity charges for the month of june 2009	# 505232 dt. 13 Jul, 2009		26,467.00	1,500.00 Dr	57,13,638.30
SBP A13072009 9	Electricity Expences 82/1 Being chq issued to Tata Teleservices Lts A/c no 205802770 Ph no	# 505233 dt. 13 Jul, 2009		2,087.00	26,467.00 Dr	57,11,551.30
SBP A13072009 10	Telephone Bill/Allowances Being chq issued to Radhika Transformer towards electrcity Deposit for Phase III	# 505228 dt. 13 Jul, 2009		50,000.00	2,087.00 Dr	56,61,551.30
SBP A13072009 11	Radhika Transformers Pvt.Ltd. Being chq issued to MPIPL towards transfer of funds for vista Homes	# 505276 dt. 13 Jul, 2009		15,000.00	50,000.00 Dr	56,46,551.30
	Modi Properties & Investments Pvt. Ltd				15,000.00 Dr	

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SBP A13072009 12	Being chq issued to Kaml Singh towards on Account for Phase 3	# 438509 dt. 13 Jul, 2009		1,00,000.00		55,46,551.30
SBP A13072009 13	Kamal Singh III Being chq issued to Architectural Aluminium Systems towards wo Payment 452	# 438510 dt. 13 Jul, 2009		35,000.00	1,00,000.00 Dr	55,11,551.30
SBP A13072009 14	WO No.452 - Architectural Aluminium Systems Being chq issued to Architectural Aluminium syatems towards wo payment No 476	# 438511 dt. 13 Jul, 2009		1,50,000.00	35,000.00 Dr	53,61,551.30
SBP A13072009 15	WO No.476 - Architectural Aluminium Systems Being Cheque No.438512 issued to Karunakar Reddy towards on account payment in Phase-II	# 438512 dt. 13 Jul, 2009		1,00,000.00	1,50,000.00 Dr	52,61,551.30
SBP A13072009 16	Karunakar Reddy - II Being cheque No.438513 issued to Hussian Peer On A/c III towards on account in Phase-III materials payment	# 438513 dt. 13 Jul, 2009		1,15,000.00	1,00,000.00 Dr	51,46,551.30
SBP A13072009 17	Hussian Peer On A/c III Being chq issued to Parivartan soft ware & multimedia towards Adversiting charges	# 505277 dt. 13 Jul, 2009		1,379.00	1,15,000.00 Dr	51,45,172.30
SBP A13072009 18	Advertisement Being chq issued to Parivartan software & multimedia towards Advertising charges	# 505278 dt. 13 Jul, 2009		1,379.00	1,379.00 Dr	51,43,793.30
	Advertisement				1,379.00 Dr	

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SBP A13072009 19	Being chq issued to MPIPL towards Transfer of funds from MMH to vista homes Modi Properties & Investments Pvt. Ltd	# 505234 dt. 13 Jul, 2009		50,000.00	50,000.00 Dr	50,93,793.30
SBP A13072009 20	Being chq issued to MPIPL towards Transfer of funds from MMH to Vista Homes Modi Properties & Investments Pvt. Ltd	# 505235 dt. 13 Jul, 2009		50,000.00	50,000.00 Dr	50,43,793.30
SBP A13072009 21	Being chq issued to Yourselves for Tds challen for Tds payable for month of june 2009 TDS Payable - 2009-10	# 438514 dt. 13 Jul, 2009		1,07,023.00	1,07,023.00 Dr	49,36,770.30
SBP A13072009 22	Being chq issued to Mallaiah towards on account payment phase III Mallaiah on account - III	# 505279 dt. 13 Jul, 2009		19,579.00	19,579.00 Dr	49,17,191.30
WTD A13072009 1	Being Cash Withdrawl towards petty cash exp Cash on Hand Being Cash Withdrawl towards petty cash exp Total / Closing Balance	# 505231 dt. 13 Jul, 2009		50,000.00	50,000.00 Dr	48,67,191.30
				10,32,434.00		48,67,191.30
14 Jul, 2009						
SBR A14072009 1	Being chq Recevied from Customer towards part payment for B no 348 R no 3314 Plot No - 348 Mr. BVJ Ganesh	# 737446 dt. 14 Jul, 2009	2,00,000.00			50,67,191.30
SBR A14072009 2	Being chq Recevied from customer towards Booking amount for B no 338 R no 3035	# 010697 dt. 14 Jul, 2009	25,000.00		2,00,000.00 Cr	50,92,191.30

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					25,000.00 Cr	
SBR A14072009 3	Plot No - 338 P Gopi Being chq Received from customer towards part payment for Plot no 256 R no 2833	# 026082 dt. 14 Jul, 2009	12,28,000.00			63,20,191.30
	Plot No - 256 Mrs. P. Uma Kumari				12,28,000.00 Cr	
	Total / Closing Balance		14,53,000.00			63,20,191.30
16 Jul, 2009						
SBR A16072009 1	Being chq Received from customer towards part payment for B no 329 R no 3315	# 111823 dt. 16 Jul, 2009	2,00,000.00			65,20,191.30
	Plot No - 329 Kalyan Chakravarthy				2,00,000.00 Cr	
SBR A16072009 2	Being Chq Received from Customer towards part payment for B no 228 R no 2835	# 805720 dt. 16 Jul, 2009	3,50,000.00			68,70,191.30
	Plot No - 228 A.Suseela				3,50,000.00 Cr	
SBR A16072009 3	Being Chq Received from Suresh Mehta towards Sy no 82/1	# 772686 dt. 16 Jul, 2009	30,00,000.00			98,70,191.30
	Meet Mehta - Land				30,00,000.00 Cr	
SBR A16072009 4	Being Chq Received from Suresh Mehta towards Sy no 82/1	# 803832 dt. 16 Jul, 2009	30,00,000.00			1,28,70,191.30
	Rahul B Mehta - Land				30,00,000.00 Cr	
SBR A16072009 5	Being Chq Received from Suresh Mehta towards Sy no 82/1	# 803672 dt. 16 Jul, 2009	30,00,000.00			1,58,70,191.30
	Deepak Mehta - Land				30,00,000.00 Cr	
SBR A16072009 6	Being Amount Received from customer through transfer for B	# wire transfer dt. 16 Jul, 2009	60,000.00			1,59,30,191.30

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MBP A16072009 1	no 247 R no 2834 Plot No - 247 JVD Murthy Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009			495.00	60,000.00 Cr	1,59,29,696.30
	Plot No - 202 Soham Modi Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505280 dt. 16 Jul, 2009			165.00 Dr	
	Plot No - 203 N. Kiran Reddy Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505280 dt. 16 Jul, 2009			165.00 Dr	
	Plot No - 204 K Poornima Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505280 dt. 16 Jul, 2009			165.00 Dr	
MBP A16072009 2	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009			495.00		1,59,29,201.30
	Plot No - 205 Sameer Kalia Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505281 dt. 16 Jul, 2009			165.00 Dr	
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505281 dt. 16 Jul, 2009			165.00 Dr	

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MBP A16072009 3	2009 Plot No - 212 - Radhika Aasoori Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505281 dt. 06 Jul, 2009			165.00 Dr	1,59,28,706.30
	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009			495.00		
	Plot No - 217 V. Srinivas Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505282 dt. 16 Jul, 2009			165.00 Dr	
	Plot No - 218 C. Shiva Kumar Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505282 dt. 16 Jul, 2009			165.00 Dr	
MBP A16072009 4	Plot No - 219 K. Ramu Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505282 dt. 16 Jul, 2009			165.00 Dr	1,59,28,211.30
	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009			495.00		
	Plot No - 220 Ahmed Subhan Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505283 dt. 16 Jul, 2009			165.00 Dr	
	Plot No - 221 Dhiraj Abhyankar Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505283 dt. 16 Jul, 2009			165.00 Dr	

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MBP A16072009 5	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009 Plot No - 228 A.Suseela	# 505283 dt. 16 Jul, 2009			165.00 Dr	
	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009					
	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009			495.00		1,59,27,716.30
	Plot No - 230 - P. Vijay Kumar Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505284 dt. 16 Jul, 2009			165.00 Dr	
	Plot No - 231 K. Venkat Rao Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505284 dt. 16 Jul, 2009			165.00 Dr	
MBP A16072009 6	Plot No - 232 Kiran Reddy Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505284 dt. 16 Jul, 2009			165.00 Dr	
	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009			495.00		1,59,27,221.30
	Plot No - 236 - Rajesh Racha Battuni Being chq issued to AAO	# 505285 dt. 16 Jul, 2009			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16072009 7	ERO-312 towards Electricity charges for the month of june 2009 Plot No - 243 Mr. Prakash Being chq issued to AAO				165.00 Dr	
	ERO-312 towards Electricity charges for the month of june 2009 Plot No - 245 A. Avinash Being chq issued to AAO				165.00 Dr	
	ERO-312 towards Electricity charges for the month of june 2009 Being chq issued to AAO			495.00		1,59,26,726.30
	ERO-312 towards Electricity charges for the month of june 2009 Plot No - 249 A.K. Mohan & A. Usha Being chq issued to AAO	# 505286 dt. 16 Jul, 2009			165.00 Dr	
	ERO-312 towards Electricity charges for the month of june 2009 Plot No - 252 Mr.Pavan Kumar Muthuri Being chq issued to AAO				165.00 Dr	
	ERO-312 towards Electricity charges for the month of june 2009 Plot No - 253 Imran Mohamad Khan Being chq issued to AAO				165.00 Dr	
	ERO-312 towards Electricity charges for the month of june 2009					

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MBP A16072009 8	2009 Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009 Plot No - 254 - Sai Raj Gupta Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009 Plot No - 256 Mrs. P. Uma Kumari Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009 Plot No - 257 Soham Modi. Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505287 dt. 16 Jul, 2009		495.00	165.00 Dr 165.00 Dr 165.00 Dr	1,59,26,231.30
MBP A16072009 9	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009 Plot No - 258 V. Rajeswari Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009 Plot No - 259 V. Rajeswari Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	# 505288 dt. 16 Jul, 2009		577.00	165.00 Dr 165.00 Dr	1,59,25,654.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16072009 10	Plot No - 260 A. Deepak. Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009				165.00 Dr	
	Plot No - 263 Balaji Crop Care Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009				82.00 Dr	
	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009			4,435.00		1,59,21,219.30
	Lavanya.M Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	# 505289			100.00 Dr	
	Swapna.D Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				93.00 Dr	
	Sudhakar.T Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				91.00 Dr	
	Murali Mohan Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				87.00 Dr	
	G.Sailaija Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				76.00 Dr	
	Madhu Mohan reddy.D Being chq issued to yourselves				121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Payorder in Favour of ESIC for the month of June 2009 Hemendra kanaiya Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				137.00 Dr	
	Syed Mohiuddin Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				127.00 Dr	
	CH. Sujatha Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				121.00 Dr	
	Vikas Kumar Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				84.00 Dr	
	M. Srinivas Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				79.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				78.00 Dr	
	ESI Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009				3,241.00 Dr	
MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle			2,270.00		1,59,18,949.30
	Ranjith Prakash	# 505290			200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Ramesh Reddy				200.00 Dr	
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Satyanarayana				150.00 Dr	
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Raghuveer				100.00 Dr	
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Hemendra kanaiya				80.00 Dr	
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Syed Mohiuddin				80.00 Dr	
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle CH. Sujatha				80.00 Dr	
	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Vikas Kumar				60.00 Dr	
	Being Chq issued to Yourselves					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder in Favour of Professional Taxofficer MG Road Circle M. Srinivas Being Chq issued to Yourselves				60.00 Dr	
	for payorder in Favour of Professional Taxofficer MG Road Circle Dakshina Murthy Being Chq issued to Yourselves				60.00 Dr	
	for payorder in Favour of Professional Taxofficer MG Road Circle Samba Shiva Rao Being Chq issued to Yourselves				200.00 Dr	
	for payorder in Favour of Professional Taxofficer MG Road Circle Suresh.A Being Chq issued to Yourselves				150.00 Dr	
	for payorder in Favour of Professional Taxofficer MG Road Circle V sreekanth Being Chq issued to Yourselves				100.00 Dr	
	for payorder in Favour of Professional Taxofficer MG Road Circle Vishwesh.K Being Chq issued to Yourselves				100.00 Dr	
	for payorder in Favour of Professional Taxofficer MG Road Circle Lavanya.M Being Chq issued to Yourselves				80.00 Dr	
	for payorder in Favour of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Taxofficer MG Road Circle Swapna.D Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Sudhakar.T Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Murali Mohan Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle G.Sailaija Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Satyanarayana Chary Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Narayana.G Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle Madhu Mohan reddy.D Being Chq issued to Yourselves for payorder in Favour of				60.00 Dr	
					60.00 Dr	
					60.00 Dr	
					60.00 Dr	
					150.00 Dr	
					100.00 Dr	
					80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16072009 12	Professional Taxofficer MG Road Circle Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	# 505236		20,709.00		1,58,98,240.30
	Samba Shiva Rao Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD		780.00 Dr			
	Suresh.A Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD		780.00 Dr			
	V sreekanth Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD		514.00 Dr			
	Vishwesh.K Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD		433.00 Dr			
	Lavanya.M Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD		302.00 Dr			
	Swapna.D Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD		283.00 Dr			

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkathpura HYD Sudhakar.T Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				275.00 Dr	
	Murali Mohan Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				264.00 Dr	
	G.Sailaija Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				229.00 Dr	
	Satyanarayana Chary Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				780.00 Dr	
	Madhu Mohan reddy.D Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				367.00 Dr	
	Ranjith Prakash Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				780.00 Dr	
	Ramesh Reddy Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				780.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Satyanarayana Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				780.00 Dr	
	Raghuveer Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				449.00 Dr	
	Hemendra kanaiya Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				413.00 Dr	
	Syed Mohiuddin Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				384.00 Dr	
	CH. Sujatha Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				365.00 Dr	
	Vikas Kumar Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				255.00 Dr	
	M. Srinivas Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD				238.00 Dr	
	Dakshina Murthy				235.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD Provident Fund				11,023.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD					
	Total / Closing Balance		96,10,000.00	31,951.00		1,58,98,240.30
17 Jul, 2009						
SBR A17072009 1	Being Chq Recevied from Kusum Mehta towards Sy no 82/1	# 742111 dt. 17 Jul, 2009	30,00,000.00			1,88,98,240.30
SBR A17072009 2	Kusum Mehta - Land Being chq Recevied from Mehul Mehta towards Sy no 82/1	# 803681 dt. 17 Jul, 2009	30,00,000.00		30,00,000.00 Cr	2,18,98,240.30
SBR A17072009 3	Mehul Mehta - Land Being chq Recevied from Federal Bank towards Loan	# 741204 dt. 17 Jul, 2009	3,00,000.00		30,00,000.00 Cr	2,21,98,240.30
SBR A17072009 4	Plot No - 338 Soham Modi Being chq Recevied from customer towards Loan	# 741205 dt. 17 Jul, 2009	5,00,000.00		3,00,000.00 Cr	2,26,98,240.30
	Plot No - 322 Sudhir Mehta				5,00,000.00 Cr	
	Total / Closing Balance		68,00,000.00			2,26,98,240.30
18 Jul, 2009						
SBR A18072009 1	Being chq Recevied from customer towards part payment for B no 341 R no 3316	# 371914 dt. 18 Jul, 2009	4,38,211.00			2,31,36,451.30
SBP A18072009 1	plot No - 341 Mohan Vamshi Being chq issued to Bharat U Mehta HUF towards unsecured	# 438490 dt. 18 Jul, 2009		42,30,000.00	4,38,211.00 Cr	1,89,06,451.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 2	loan Bharat U Mehta HUF Being chq issued to Deepak U Mehta HUF towards Unsecured Loan	# 438491 dt. 18 Jul, 2009		29,06,250.00	42,30,000.00 Dr	1,60,00,201.30
SBP A18072009 3	Deepak U Mehta HUF Being chq issued to Suresh U Mehta HUF towards Unsecured Loan	# 438492 dt. 18 Jul, 2009		18,63,750.00	29,06,250.00 Dr	1,41,36,451.30
SBP A18072009 4	Suresh U Mehta HUF Being chq issued to Dilpreet Tubes Pvt Ltd towards Unsecured Loan	# 438493 dt. 18 Jul, 2009		90,00,000.00	18,63,750.00 Dr	51,36,451.30
SBP A18072009 5	Dilpreet Tubes Pvt. Ltd. Being chq issued to Dilpreet Tubes Pvt Ltd towards Unsecured Loan	# 438498 dt. 18 Jul, 2009		45,00,000.00	90,00,000.00 Dr	6,36,451.30
SBP A18072009 6	Dilpreet Tubes Pvt. Ltd. Being chq issued to Sidhir U Mehta HUF towards Unsecured Loan	# 438500 dt. 18 Jul, 2009		11,62,500.00	45,00,000.00 Dr	5,26,048.60
SBP A18072009 7	Sudhir U Mehta HUF Being chq issued to suresh U Mehta HUF towards Unsecured Loan	# 438499 dt. 18 Jul, 2009		1,12,500.00	11,62,500.00 Dr	6,38,548.60
SBP A18072009 8	Suresh U Mehta HUF Being chq issued to Rahul B Mehta towards Unsecured Loan	# 438495 dt. 18 Jul, 2009		27,90,000.00	1,12,500.00 Dr	34,28,548.60
SBP A18072009 9	Rahul B Mehta Being chq issued to Varsha V Mehta towards Unsecured Loan	# 438496 dt. 18 Jul, 2009		20,92,500.00	27,90,000.00 Dr	55,21,048.60
	Varsha V Mehta				20,92,500.00 Dr	

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SBP A18072009 10	Being chq issued to Bharat U Mehta HUF towards Unsecured Loan	# 438497 dt. 18 Jul, 2009		11,17,500.00		66,38,548.63
SBP A18072009 11	Bharat U Mehta HUF Being chq issued to Dilpreet Tubes Pvt Ltd towards Unsecured Loan	# 438501 dt. 18 Jul, 2009		1,50,000.00	11,17,500.00 Dr	67,88,548.63
SBP A18072009 12	Dilpreet Tubes Pvt. Ltd. Being chq issued to Bhavesh Mehta towards Unsecured Loan	# 438502 dt. 18 Jul, 2009		75,000.00	1,50,000.00 Dr	68,63,548.63
SBP A18072009 13	Bhavesh Mehta Being chq issued to Tempest Advt towards advertising charges against bill no 157 dt 27/06/09	# 438518 dt. 18 Jul, 2009		4,926.00	75,000.00 Dr	68,68,474.63
SBP A18072009 14	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards Advertising charges against bill no 127 dt 13.06.09	# 438519 dt. 18 Jul, 2009		7,860.00	4,926.00 Dr	68,76,334.63
SBP A18072009 15	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards advertising charges against bill no 144 dt 20.06.09	# 438520 dt. 18 Jul, 2009		8,085.00	7,860.00 Dr	68,84,419.63
SBP A18072009 16	Tempest Advertising Pvt Ltd Being chq issued to Akash Steel towards purchase of steel against bill no 3803 dt 27.06.09	# 438521 dt. 18 Jul, 2009		89,367.00	8,085.00 Dr	69,73,786.63
SBP A18072009 17	Akash Steels Being chq issued to Tempest Advt towards Advertising	# 438522 dt. 18 Jul, 2009		4,926.00	89,367.00 Dr	69,78,712.63

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	charges against bill no 130 dt 13.06.09					
SBP A18072009 18	Tempest Advertising Pvt Ltd Being chq issued to Hari Hara iron Merchant towards purchase of Binding wire against bill no 7787 dt 26.06.09	# 438523 dt. 18 Jul, 2009		2,551.00	4,926.00 Dr	69,81,263.62
SBP A18072009 19	Hari Hara Iron Merchants Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1208 dt 26.06.09	# 438524 dt. 18 Jul, 2009		125.00	2,551.00 Dr	69,81,388.62
SBP A18072009 20	Saradhi Ads Being chq issued to Shiv shakthi steel tubes towards purchase of ms pipes against bill no 15096 dt 11.06.09	# 438525 dt. 18 Jul, 2009		2,224.00	125.00 Dr	69,83,612.62
SBP A18072009 21	Shiv Shakti Steel Tubes Being chq issued to Praful Sanitary towards purchase of swr fitting against bill no 2754/2755/2756 dt 29.06.09	# 438526 dt. 18 Jul, 2009		1,01,948.00	2,224.00 Dr	70,85,560.62
SBP A18072009 22	Praful Sanitary Being chq issued to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 133 dt 30.06.09	# 438527 dt. 18 Jul, 2009		3,033.00	1,01,948.00 Dr	70,88,593.62
SBP A18072009 23	Lepakshi Tarpaulin Industries Being chq issued to Hari Hara Rion Merchants towards purchase of nails against bill no 7797 dt 30.06.09	# 438528 dt. 18 Jul, 2009		1,143.00	3,033.00 Dr	70,89,736.62
	Hari Hara Iron Merchants				1,143.00 Dr	

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SBP A18072009 24	Being chq issued to Praful Sanitary towards purchase of Chemicals against bill no 2747 dt 26.06.09	# 438529 dt. 18 Jul, 2009		1,750.00		70,91,486.62
	Praful Sanitary				1,750.00 Dr	
SBP A18072009 25	Being chq issued to Venkatramana Binding works towards purchase of papers against bill no 1467 dt 25.06.09	# 438530 dt. 18 Jul, 2009		690.00		70,92,176.62
	Venkatramana Binding Works				690.00 Dr	
SBP A18072009 26	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1468 dt 25.06.09	# 438531 dt. 18 Jul, 2009		690.00		70,92,866.62
	Venkatramana Binding Works				690.00 Dr	
SBP A18072009 27	Being chq issued to Sree Pandu ranga Timber Traders towards purchase of wood against bill no 322 dt 25.06.09	# 438532 dt. 18 Jul, 2009		2,782.00		70,95,648.62
	Sree Panduranga Timber Traders				2,782.00 Dr	
SBP A18072009 28	Being chq issued to Sri Rama Sales Corporation towards purchase of switch against bill no 2723 dt 25.06.09	# 438533 dt. 18 Jul, 2009		651.00		70,96,299.62
	Sri Rama Sales Corporation				651.00 Dr	
SBP A18072009 29	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3908 dt 26.06.09	# 438534 dt. 18 Jul, 2009		3,516.00		70,99,815.62
	Gautham Enterprises				3,516.00 Dr	
SBP A18072009 30	Being chq issued to Srinivasa Traders towards purchase of	# 438535 dt. 18 Jul, 2009		2,360.00		71,02,175.62

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SBP A18072009 31	Ladder against bill no 169 dt 04.06.09 Srinivasa Traders Being chq issued to Tempest Advt towards advertising charges against bill no 128 dt 13.06.09	# 438536 dt. 18 Jul, 2009		7,860.00	2,360.00 Dr	71,10,035.62
SBP A18072009 32	Tempest Advertising Pvt Ltd Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 16344 /16417 dt 30.06.09	# 438537 dt. 18 Jul, 2009		2,898.00	7,860.00 Dr	71,12,933.62
SBP A18072009 33	Shubham Enterprises Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 16342 dt 30.06.09	# 438538 dt. 18 Jul, 2009		1,533.00	2,898.00 Dr	71,14,466.62
SBP A18072009 34	Shubham Enterprises Being chq issued to M Gopal towards Refund of Amount for Cancellation of B no 362 Plot No - 362 M.Gopal	# 505297 dt. 18 Jul, 2009		20,000.00	1,533.00 Dr	71,34,466.62
SBP A18072009 35		# 505294 dt. 18 Jul, 2009		1,430.00	20,000.00 Dr	71,35,896.62
SBP A18072009 36	Printing & Stationery Being chq issued to Sangeetha Kanjarla towards Cancellation of B no 200D Plot No - 200D Sangeetha Kanjarla	# 505295 dt. 18 Jul, 2009		5,000.00	1,430.00 Dr	71,40,896.62
SBP A18072009 37	Being chq issued to Ricoh India towards printing and stationery for the month of June 2009 Printing & Stationery	# 505292 dt. 18 Jul, 2009		1,786.00	5,000.00 Dr	71,42,682.62
					1,786.00 Dr	

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SBP A18072009 38	Being chq issued to Riche India towards printing & stationery for the month of June 2009	# 505293 dt. 18 Jul, 2009		1,786.00		71,44,468.63
	Printing & Stationery				1,786.00 Dr	
SBP A18072009 39	Being chq issued to murali towards on account payment phase I	# 505238 dt. 18 Jul, 2009		4,251.00		71,48,719.63
	Murali On A/c				4,251.00 Dr	
SBP A18072009 40	Being chq issued to Uttaiah towards job work payment phase II	# 505239 dt. 18 Jul, 2009		1,025.00		71,49,744.63
	Job Work Uttaiah - II				1,025.00 Dr	
SBP A18072009 41	Being chq issued to Pochaiah towards on account payment phase II	# 505240 dt. 18 Jul, 2009		906.00		71,50,650.63
	Pochaiah On A/c - II				906.00 Dr	
SBP A18072009 42	Being chq issued to Mannem towards Hire charges payment phase II	# 505241 dt. 18 Jul, 2009		4,569.00		71,55,219.63
	Hire Charges Mannem - II				4,569.00 Dr	
SBP A18072009 43	Being chq issued to Mannem towards Job work payment phase II	# 505242 dt. 18 Jul, 2009		573.00		71,55,792.63
	Job work Mannem - II				573.00 Dr	
SBP A18072009 44	Being chq issued to Mannem towards on account payment phase II	# 505243 dt. 18 Jul, 2009		690.00		71,56,482.63
	Mannem On A/c - II				690.00 Dr	
SBP A18072009 45	Being chq issued to Murali towards on account payment phase II	# 505244 dt. 18 Jul, 2009		1,743.00		71,58,225.63
	Murali On A/c - II				1,743.00 Dr	
SBP A18072009 46	Being chq issued to Kumbha	# 505245 dt. 18 Jul, 2009		3,940.00		71,62,165.63

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	towards job work payment phase II					
SBP A18072009 47	Job Work Kumbha II Being chq issued to Veeresh towards on account payment phase II	# 505246 dt. 18 Jul, 2009		441.00	3,940.00 Dr	71,62,606.62
SBP A18072009 48	Veeresh On A/c - II Being chq issued to Shafiq towards on account payment phase II	# 505247 dt. 18 Jul, 2009		2,105.00	441.00 Dr	71,64,711.62
SBP A18072009 49	Shafiq on account - II Being chq issued to Venikatesh towards on account payment phase II	# 505248 dt. 18 Jul, 2009		12,497.00	2,105.00 Dr	71,77,208.62
SBP A18072009 50	T Venkatesh On A/c II Being chq issued to Mannem towards Hire charges payment phase II	# 505249 dt. 18 Jul, 2009		880.00	12,497.00 Dr	71,78,088.62
SBP A18072009 51	Hire Charges Mannem - II Being chq issued to Durgaiyah towards Hire charges payment phase II	# 505250 dt. 18 Jul, 2009		515.00	880.00 Dr	71,78,603.62
SBP A18072009 52	Hire Charges Durgaiyah - II Being chq issued to Uttaiah towards Hire charges payment phase II	# 505251 dt. 18 Jul, 2009		580.00	515.00 Dr	71,79,183.62
SBP A18072009 53	Hire Charges Uttaiah - II Being chq issued to Mahaboob towards on account payment phase III	# 505252 dt. 18 Jul, 2009		1,959.00	580.00 Dr	71,81,142.62
SBP A18072009 54	Mahaboob - III Being chq issued to Narsimlu goud towards on account	# 505253 dt. 18 Jul, 2009		1,894.00	1,959.00 Dr	71,83,036.62

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SBP A18072009 55	payment phase III Narsimlu Goud - III Being chq issued to AK Pradhan towards On account payment phase III	# 505254 dt. 18 Jul, 2009		3,477.00	1,894.00 Dr	71,86,513.60
SBP A18072009 56	AK Pradhan on account - III Being chq issued to Anand towards Hire charges payment phase III	# 505255 dt. 18 Jul, 2009		5,005.00	3,477.00 Dr	71,91,518.60
SBP A18072009 57	Hire Charges Anand - III Being chq issued to Anand towards on account payment phase III	# 505256 dt. 18 Jul, 2009		7,734.00	5,005.00 Dr	71,99,252.60
SBP A18072009 58	Anand on account - III Being chq issued to Poachaiah towards on account payment phase III	# 505257 dt. 18 Jul, 2009		1,856.00	7,734.00 Dr	72,01,108.60
SBP A18072009 59	Poachaiah - III Being chq issued to Biro parido towards on account payment phase III	# 505258 dt. 18 Jul, 2009		5,599.00	1,856.00 Dr	72,06,707.60
SBP A18072009 60	Biro Parido on Account - III Being chq issued to Chandrakala towards on account payment phase III	# 505259 dt. 18 Jul, 2009		1,312.00	5,599.00 Dr	72,08,019.60
SBP A18072009 61	Chandrakala - III Being chq issued to Rajesh goud towards on account payment phase III	# 505260 dt. 18 Jul, 2009		2,263.00	1,312.00 Dr	72,10,282.60
SBP A18072009 62	Rajesh Goud On A/c III Being chq issued to Yaganandam towards on account payment phase III	# 505261 dt. 18 Jul, 2009		2,223.00	2,263.00 Dr	72,12,505.60
	Yaganandam - III				2,223.00 Dr	

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SBP A18072009 63	Being chq issued to Yadgiri towards on account payment phase III	# 505262 dt. 18 Jul, 2009		5,239.00		72,17,744.63
	D Yadgiri on A/C III				5,239.00 Dr	
SBP A18072009 64	Being chq issued to Mannem towards Hire charges Payment phase III	# 505263 dt. 18 Jul, 2009		6,949.00		72,24,693.63
	Hire Charges Mannem - III				6,949.00 Dr	
SBP A18072009 65	Being chq issued to Mannem towards Job work payment phase III	# 505264 dt. 18 Jul, 2009		1,453.00		72,26,146.63
	Job Work Mannem - III				1,453.00 Dr	
SBP A18072009 66	Being chq issued to Mannem towards on account payment phase III	# 505265 dt. 18 Jul, 2009		7,977.00		72,34,123.63
	Mannem on account - III				7,977.00 Dr	
SBP A18072009 67	Being chq issued to Murali towards on account payment phase III	# 505266 dt. 18 Jul, 2009		1,890.00		72,36,013.63
	Murali on account - III				1,890.00 Dr	
SBP A18072009 68	Being chq issued to jyothi ram towards on account phase III	# 505267 dt. 18 Jul, 2009		3,780.00		72,39,793.63
	Jyothiram On A/c III				3,780.00 Dr	
SBP A18072009 69	Being chq issued to Narsimulu Goud towards on account payment phase III	# 505268 dt. 18 Jul, 2009		2,968.00		72,42,761.63
	Narsimlu Goud - III				2,968.00 Dr	
SBP A18072009 70	Being chq issued to Mustafa towards on account payment phase III	# 505269 dt. 18 Jul, 2009		5,469.00		72,48,230.63
	Mustafa on account - III				5,469.00 Dr	
SBP A18072009 71	Being chq issued to Veeresh towards on account payment	# 505270 dt. 18 Jul, 2009		686.00		72,48,916.63

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SBP A18072009 72	phase III Veeresh - III Being chq issued to S.Govind towards on account payment phase III	# 505271 dt. 18 Jul, 2009		8,060.00	686.00 Dr	72,56,976.62
SBP A18072009 73	S.Govind - III Being chq issued to Mohan towards on account payment phase III	# 505272 dt. 18 Jul, 2009		4,810.00	8,060.00 Dr	72,61,786.62
SBP A18072009 74	S.Mohan - III Being chq issued to shafiq towards on account payment phase III	# 505273 dt. 18 Jul, 2009		2,889.00	4,810.00 Dr	72,64,675.62
SBP A18072009 75	Shafiq on A/c III Being chq issued to Mahaboob towards on account payment phase III	# 505274 dt. 18 Jul, 2009		4,995.00	2,889.00 Dr	72,69,670.62
SBP A18072009 76	Mahaboob - III Being chq issued to Kismath towards on account payment phase III	# 505275 dt. 18 Jul, 2009		3,353.00	4,995.00 Dr	72,73,023.62
SBP A18072009 77	Kismath Ali on account III Being chq issued to Mallesh towards on account payment phase III	# 505298 dt. 18 Jul, 2009		3,948.00	3,353.00 Dr	72,76,971.62
SBP A18072009 78	Mallesh on account - III Being chq issued to T. venkatesh towards Hire charges payment phase III	# 505299 dt. 18 Jul, 2009		1,009.00	3,948.00 Dr	72,77,980.62
SBP A18072009 79	Hire Charges T.Venkatesh III Being chq issued to Murthy towards Hire charges Payment phase III	# 505300 dt. 18 Jul, 2009		416.00	1,009.00 Dr	72,78,396.62
	Hire Charges Murthy III				416.00 Dr	

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SBP A18072009 80	Being chq issued to Murthy towards on account payment phase III	# 505301 dt. 18 Jul, 2009		9,837.00		72,88,233.60
	Murthy on account - III				9,837.00 Dr	
SBP A18072009 81	Being chq issued to Veluchamy towards on account payment phase III	# 505302 dt. 18 Jul, 2009		6,684.00		72,94,917.60
	Veluchamy On A/c III				6,684.00 Dr	
SBP A18072009 82	Being chq issued to Srinivas towards Hire charges payment phase III	# 505303 dt. 18 Jul, 2009		588.00		72,95,505.60
	Hire Charges B.Srinivas III				588.00 Dr	
SBP A18072009 83	Being chq issued to Mannem towards Hire charges payment phase III	# 505304 dt. 18 Jul, 2009		3,520.00		72,99,025.60
	Hire Charges Mannem - III				3,520.00 Dr	
SBP A18072009 84	Being chq issued to Durgaiah towards Hire charges payment phase III	# 505305 dt. 18 Jul, 2009		5,814.00		73,04,839.60
	Hire Charges Durgaiah - III				5,814.00 Dr	
SBP A18072009 85	Being chq issued to Uttaiiah towards Hire charges payment phase III	# 505306 dt. 18 Jul, 2009		3,032.00		73,07,871.60
	Hire Charges Uttaiiah - III				3,032.00 Dr	
SBP A18072009 86	Being chq issued to Kiran Enterprises towards Material payment phase III	# 505307 dt. 18 Jul, 2009		17,040.00		73,24,911.60
	Sand/ Red Mud - II				17,040.00 Dr	
SBP A18072009 87	Being chq issued to Laxmi Narsimha Enterprises towards Material Payment Phase III	# 505308 dt. 18 Jul, 2009		19,088.00		73,43,999.60
	Sand/ Red Mud - II				19,088.00 Dr	
SBP A18072009 88	Being chq issued to Sai ram	# 505309 dt. 18 Jul, 2009		9,989.00		73,53,988.60

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SBP A18072009 89	Enterprises towards Material Payment Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards Material payment	# 505310 dt. 18 Jul, 2009		10,141.00	9,989.00 Dr	73,64,129.60
SBP A18072009 90	Sand / Red Mud - III Being chq issued to Sai ram enterprises towards Material payment phase III	# 505311 dt. 18 Jul, 2009		18,566.00	10,141.00 Dr	73,82,695.60
SBP A18072009 91	Sand/ Red Mud - II Being chq issued to Veerabadra swamy enterprises towards material payment	# 505312 dt. 18 Jul, 2009		10,714.00	18,566.00 Dr	73,93,409.60
SBP A18072009 92	Metal - III Being chq issued to Anand towards Hire charges Payment Phase VII	# 505313 dt. 18 Jul, 2009		593.00	10,714.00 Dr	73,94,002.60
SBP A18072009 93	Hire charges Anand VII Being chq issued to Biro Parida towards job work payment at bogaram	# 505314 dt. 18 Jul, 2009		823.00	593.00 Dr	73,94,825.60
SBP A18072009 94	Job work Biro Parida - II Being chq issued to Mohan towards job work payment at bogaram	# 505315 dt. 18 Jul, 2009		470.00	823.00 Dr	73,95,295.60
SBP A18072009 95	Job Work S Mohan Bogaram Being chq issued to Anand towards jobwork payment at bogaram	# 505316 dt. 18 Jul, 2009		470.00	470.00 Dr	73,95,765.60
SBP A18072009 96	Job Work Anand Bogaram Being chq issued to Durgaiyah towards Hire charges payment	# 505317 dt. 18 Jul, 2009		1,410.00	470.00 Dr	73,97,175.60

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	at bogaram					
	Hire Charges Durgaiyah				1,410.00 Dr	
	Bogaram					
SBP A18072009 97	Being chq issued to S.Govind towards Job work Payment at bogaram	# 505318 dt. 18 Jul, 2009		235.00		73,97,410.60
	job Work S.Govind Bogarm				235.00 Dr	
SBP A18072009 98	Being chq issued to Kumbha towards Job work payment bogaram	# 505319 dt. 18 Jul, 2009		588.00		73,97,998.60
	Job Work Kumbha Bogaram				588.00 Dr	
SBP A18072009 99	Being chq issued to Mannem towards Hire charges bogaram	# 505320 dt. 18 Jul, 2009		470.00		73,98,468.60
	Hire Charges Mannem Bogaram				470.00 Dr	
SBP A18072009 100	Being chq issued to Mannem towards Job work payment at bogaram	# 505321 dt. 18 Jul, 2009		2,586.00		74,01,054.60
	Job Work Mannem Bogaram				2,586.00 Dr	
SBP A18072009 101	Being chq issued to Durgaiyah towards job work payment phase III	# 505322 dt. 18 Jul, 2009		2,938.00		74,03,992.60
	Job Work Durgaiyah III				2,938.00 Dr	
SBP A18072009 102	Being chq issued to Dilpreet Tubes Pvt Ltd towards transfer of funds	# 438517 dt. 18 Jul, 2009		25,000.00		74,28,992.60
	Dilpreet Tubes Pvt. Ltd.				25,000.00 Dr	
	Total / Closing Balance		4,38,211.00	3,05,65,444.00		74,28,992.60
20 Jul, 2009						
SBR A20072009 1	Being chq Received from customer towards part payment for B no 340 R no 3317 Plot No - 340 K R S Devi	# 028789 dt. 20 Jul, 2009	1,60,000.00			72,68,992.60
					1,60,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A20072009 2	Being chq Reversed towards change of Chqs	# 438388 dt. 20 Jul, 2009	2,76,227.00			69,92,765.61
SBR A20072009 3	Johnson Tile Shoppe Being chq Reversed towards cancellation of Chqs	# 369150 dt. 20 Jul, 2009	97,319.00		2,76,227.00 Cr	68,95,446.61
SBR A20072009 4	Sri Rama Sales Corporation Being chq Reversed towards Incentive	# 438343 dt. 20 Jul, 2009	10,000.00		97,319.00 Cr	68,85,446.61
MBP A20072009 1	G.Satish Kumar - Incentives Being chq issued to Hussain Peer towards on Account payment for Wo no 386/457	WO No.386 - # 505394		1,00,000.00	10,000.00 Cr	69,85,446.61
	HussainPeer-B.No.239/245/248, Being chq issued to Hussain Peer towards on Account payment for Wo no 386/457	WO No.457 - HussainPeer - # 505395			50,000.00 Dr	
	B.No.227 Being chq issued to Hussain Peer towards on Account payment for Wo no 386/457				50,000.00 Dr	
SBP A20072009 1	Being chq issued to Samba Siva Rao towards Salary Advance	# 505380 dt. 20 Jul, 2009		5,000.00		69,90,446.61
SBP A20072009 2	Samba Shiva Rao Being chq issued to Johnson Tile Shoppe towards purchase of tiles against bill no 2639	# 438540 dt. 20 Jul, 2009		1,50,000.00	5,000.00 Dr	71,40,446.61
	Amount 276227/- -150000=126227/- Balance Amount to Be paid . Johnson Tile Shoppe				1,50,000.00 Dr	

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SBP A20072009 3	Being chq issued to Sri Rama Sales Corporation towards purchase of Electrical Goods against bill no 8133 dt 24/12.09	# 505378 dt. 20 Jul, 2009		50,000.00		71,90,446.63
SBP A20072009 4	Sri Rama Sales Corporation Being chq issued to MPIPL towards transfer of funds to Vista Homes	# 505381 dt. 20 Jul, 2009		40,000.00	50,000.00 Dr	72,30,446.63
SBP A20072009 5	Modi Properties & Investments Pvt. Ltd Being chq issued to Ranjith towards Incentive for Phase 2/3	# 505326 dt. 20 Jul, 2009		15,000.00	40,000.00 Dr	72,45,446.63
SBP A20072009 6	Ranjith Prakash - Incentives Being chq issued to Rmc Ready Mix towards supply of ready mix against bill no 4556/4652/4666 dt 21.11.08	# 438539 dt. 20 Jul, 2009		1,00,000.00	15,000.00 Dr	73,45,446.63
SBP A20072009 7	RMC Ready Mix (I) Pvt Ltd Being chq issued to Mallesh towards on account payment for Phase 3	# 505383 dt. 20 Jul, 2009		9,794.00	1,00,000.00 Dr	73,55,240.63
SBP A20072009 8	Mallesh on account - III Being chq issued to R Chidambaram towards on account payment	# 505384 dt. 20 Jul, 2009		9,794.00	9,794.00 Dr	73,65,034.63
SBP A20072009 9	R.Chidambaram on account - III Being chq issued to Babu Rao towards on account payment	# 505385 dt. 20 Jul, 2009		9,794.00	9,794.00 Dr	73,74,828.63
SBP A20072009 10	Babu Rao - III Being chq issued to Veluchamy towards on account payment	# 505386 dt. 20 Jul, 2009		9,794.00	9,794.00 Dr	73,84,622.63
	Veluswamy On A/c - II				9,794.00 Dr	

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SBP A20072009 11	Being chq issued to Ramulu towards on account payment Ramulu On A/c	# 505387 dt. 20 Jul, 2009		9,794.00		73,94,416.63
SBP A20072009 12	Being chq issued to Krunaker Reddy towards Wo payment for Phase 2 WO No.421 - Karunakar Reddy - B.No.251 - 260	# 505388 dt. 20 Jul, 2009		50,000.00	9,794.00 Dr	74,44,416.63
SBP A20072009 13	Being chq issued to Karunakar Reddy towards wo payment Karunakar Reddy - II	# 505389 dt. 20 Jul, 2009		50,000.00	50,000.00 Dr	74,94,416.63
SBP A20072009 14	Being Chq issued to Bharat Patel towards on Account payment for Phase II Bharat Patel on account - II	# 505390 dt. 20 Jul, 2009		50,000.00	50,000.00 Dr	75,44,416.63
SBP A20072009 15	Being chq issued to Anisha Associates towards on account payment WO No.408 - Anisha Associates	# 505391 dt. 20 Jul, 2009		25,000.00	50,000.00 Dr	75,69,416.63
SBP A20072009 16	Being chq issued to Aluminium Syndicate towards wo Payment WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260	# 505392 dt. 20 Jul, 2009		50,000.00	25,000.00 Dr	76,19,416.63
SBP A20072009 17	Being chq issued to Aluminium Syndicate towards wo Payment WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260	# 505392 dt. 20 Jul, 2009		50,000.00	50,000.00 Dr	76,69,416.63
SBP A20072009 18	Being chq issued to Hemanth Marble towards on account payment for Wo WO No.415 - Hemanth Marble	# 505396 dt. 20 Jul, 2009		50,000.00	50,000.00 Dr	77,19,416.63

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SBP A20072009 19	- B.No.224/231/246/247 Being chq issued to Hemath Marble towards on account payment for Wo 415 WO No.415 - Hemanth Marble - B.No.224/231/246/247 Total / Closing Balance	# 505397 dt. 20 Jul, 2009		25,000.00	25,000.00 Dr	77,44,416.63
			5,43,546.00	8,58,970.00		77,44,416.63
21 Jul, 2009						
SBR A21072009 1	Being chq Recevied from Mayuri B Baldev towards unsecured Loan Mayuri B Baldev	# 409686 dt. 21 Jul, 2009	5,00,000.00			72,44,416.63
SBR A21072009 2	Being chq Recevied from Bhadresh C Baldev towards unsecured Loan Bhadresh C Baldev	# 413599 dt. 21 Jul, 2009	5,00,000.00		5,00,000.00 Cr	67,44,416.63
SBR A21072009 3	Being chq Recevied from Radha C Baldev towards unsecured Loan Radhaben C Baldev	# 401911 dt. 21 Jul, 2009	5,00,000.00		5,00,000.00 Cr	62,44,416.63
SBR A21072009 4	Being chq Recevied from Sharad C Baldev towards unsecured Loan Sharad C Baldev Total / Closing Balance	# 414358 dt. 21 Jul, 2009	10,00,000.00		5,00,000.00 Cr	52,44,416.63
			25,00,000.00		10,00,000.00 Cr	52,44,416.63
22 Jul, 2009						
SBR A22072009 1	Being chq Recevied from Customer towards part payment for B no 339 R no 3318 Plot No - 339 Anupama	# 045261 dt. 22 Jul, 2009	5,00,000.00			47,44,416.63
					5,00,000.00 Cr	

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SBP A22072009 1	Srivastav Being chq issued to C Krishna towards car hire charges payment	# 505332 dt. 22 Jul, 2009		2,368.00		47,46,784.60
SBP A22072009 2	Car Hire Charges Being chq issued to C Krishna Towards car hire charges payment	# 505333 dt. 22 Jul, 2009		2,368.00	2,368.00 Dr	47,49,152.60
SBP A22072009 3	Car Hire Charges Being chq issued to AP Relators Associates towards sponership for Programm of Real Estates	# 505329 dt. 22 Jul, 2009		2,500.00	2,368.00 Dr	47,51,652.60
SBP A22072009 4	Advertisement Being chq issued to AP Relators Associates towards sponership for Programm of Real Estates	# 505331 dt. 22 Jul, 2009		2,500.00	2,500.00 Dr	47,54,152.60
	Advertisement Total / Closing Balance		5,00,000.00	9,736.00	2,500.00 Dr	47,54,152.60
23 Jul, 2009						
SBR A23072009 1	Being Interest on FDRs credited by bank for the first quarter ended June 2009	dt. 23 Jul, 2009	57,342.47			46,96,810.10
SBP A23072009 1	Interest on FDRs Being TDS deducted on Interest credited for the first quarter T.D.S. Receivable	dt. 23 Jul, 2009		5,906.27	57,342.47 Cr	47,02,716.40
	Total / Closing Balance		57,342.47	5,906.27	5,906.27 Dr	47,02,716.40

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24 Jul, 2009						
SBR A24072009 1	Being chq Received from Customer towards part payment for B no 329 R no 3320 Plot No - 329 Kalyan Chakravarthy	# 782933 dt. 24 Jul, 2009	1,13,000.00		1,13,000.00 Cr	45,89,716.42
SBP A24072009 1	Being chq issued to MPIPL towards transfer of funds to Alpine Estates Modi Properties & Investments Pvt. Ltd	# 438543 dt. 24 Jul, 2009		15,00,000.00	15,00,000.00 Dr	60,89,716.42
SBP A24072009 2	Being chq issued to MPIPL towards transfer of funds to Alpine Estates Modi Properties & Investments Pvt. Ltd	# 438544 dt. 24 Jul, 2009		10,00,000.00	10,00,000.00 Dr	70,89,716.42
	Total / Closing Balance		1,13,000.00	25,00,000.00		70,89,716.42
25 Jul, 2009						
MBP A25072009 1	Being chq issued to Hussain Peer towards on account payment for Wo no 386/446 WO No.386 - HussainPeer-B.No.239/245/248, Being chq issued to Hussain Peer towards on account payment for Wo no 386/446 WO No.446 - HussainPeer - B.No.225 Being chq issued to Hussain Peer towards on account payment for Wo no 386/446	# 505537		50,000.00	25,000.00 Dr 25,000.00 Dr	71,39,716.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 1	Being chq issued to Suresh U Mehta towards Installment for B no 322	# 505405 dt. 25 Jul, 2009		35,811.00		71,75,527.42
	Suresh U Mehta				35,811.00 Dr	
SBP A25072009 2	Being chq issued to Suresh U Mehta towards installment for B no 319	# 505406 dt. 25 Jul, 2009		49,259.00		72,24,786.42
	Suresh U Mehta				49,259.00 Dr	
SBP A25072009 3	Being chq issued to Soham Modi towards installment for B no 338	# 505407 dt. 25 Jul, 2009		23,667.00		72,48,453.42
	Plot No - 338 Soham Modi				23,667.00 Dr	
SBP A25072009 4	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of June 2009 Ph no 9246524231	# 505334 dt. 25 Jul, 2009		358.00		72,48,811.42
	Telephone Bill/Allowances				358.00 Dr	
SBP A25072009 5	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of June 2009 924642626	# 505335 dt. 25 Jul, 2009		1,189.00		72,50,000.42
	Telephone Bill/Allowances				1,189.00 Dr	
SBP A25072009 6	Being chq issued to Shah Traders towards purchase of angles against bill no 13570 dt 16.07.09	# 438545 dt. 25 Jul, 2009		58,224.00		73,08,224.42
	Shah Traders				58,224.00 Dr	
SBP A25072009 7	Being chq issued to IJM Concrete towards supply of ready mix against bill no 0340 dt 01.07.09	# 438546 dt. 25 Jul, 2009		42,400.00		73,50,624.42
	IJM Concrete Products Pvt. Ltd				42,400.00 Dr	

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SBP A25072009 8	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 1808,1809 dt 13.07.09 Vasavadatta Cement.	# 438547 dt. 25 Jul, 2009		52,000.00		74,02,624.42
SBP A25072009 9	Being chq issued to Akash steel towards purchase of steel against bill no 3841,3816 dt 11.07.09 Akash Steels	# 438548 dt. 25 Jul, 2009		1,29,529.00	52,000.00 Dr	75,32,153.42
SBP A25072009 10	Being chq issued to Tempest Advt towards advertising charges against bill no 200 dt 18.07.09 Tempest Advertising Pvt Ltd	# 438550 dt. 25 Jul, 2009		8,085.00	1,29,529.00 Dr	75,40,238.42
SBP A25072009 11	Being chq issued to Vivid world towards purchase of cartridge refilling against bill no 8734,8735 dt 11.07.09 ViVid World	# 438549 dt. 25 Jul, 2009		1,000.00	8,085.00 Dr	75,41,238.42
SBP A25072009 12	Being chq issued to Tempest Advt towards advertising charges against bill no 187 dt 11.07.09 Tempest Advertising Pvt Ltd	# 438551 dt. 25 Jul, 2009		4,926.00	1,000.00 Dr	75,46,164.42
SBP A25072009 13	Being chq issued to Varna Media towards printing of banners against bill no 2080 dt 10.07.09 Varna Media	# 438552 dt. 25 Jul, 2009		12,480.00	4,926.00 Dr	75,58,644.42
SBP A25072009 14	Being chq issued to Tempest Advt towards advertising charges against bill no 196 dt	# 438553 dt. 25 Jul, 2009		11,691.00	12,480.00 Dr	75,70,335.42

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SBP A25072009 15	18.07.09 Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards advertising charges against bill no 199 dt 18.07.09	# 438554 dt. 25 Jul, 2009		8,085.00	11,691.00 Dr	75,78,420.42
SBP A25072009 16	18.07.09 Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards advertising charges against bill no 169 dt 04.07.09	# 438555 dt. 25 Jul, 2009		4,926.00	8,085.00 Dr	75,83,346.42
SBP A25072009 17	18.07.09 Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards Advertising charges against bill no 183 dt 11.07.09	# 438556 dt. 25 Jul, 2009		7,861.00	4,926.00 Dr	75,91,207.42
SBP A25072009 18	11.07.09 Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards advertising charges against bill no 190 dt 13.07.09	# 438557 dt. 25 Jul, 2009		11,228.00	7,861.00 Dr	76,02,435.42
SBP A25072009 19	13.07.09 Tempest Advertising Pvt Ltd Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16494 dt 03.07.09	# 438558 dt. 25 Jul, 2009		1,631.00	11,228.00 Dr	76,04,066.42
SBP A25072009 20	03.07.09 Shubham Enterprises Being chq issued to Saidatta Flyash bricks towards purchase of bricks against bill no 207 dt 17.07.09 Saidutta Flyash Bricks	# 438559 dt. 25 Jul, 2009		25,500.00	1,631.00 Dr 25,500.00 Dr	76,29,566.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 21	Being chq issued to srinivasa Traders towards purchase of Bamboo Tadhka against bill no 177 dt 14.07.09 Srinivasa Traders	# 438560 dt. 25 Jul, 2009		2,121.00		76,31,687.42
SBP A25072009 22	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2006 dt 16.07.09 Nidhi Enterprises.	# 438561 dt. 25 Jul, 2009		22,248.00	2,121.00 Dr	76,53,935.42
SBP A25072009 23	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 2853 dt 20.07.09 Praful Sanitary	# 438562 dt. 25 Jul, 2009		4,250.00	22,248.00 Dr	76,58,185.42
SBP A25072009 24	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2836 dt 17.07.09 Praful Sanitary	# 438563 dt. 25 Jul, 2009		16,328.00	4,250.00 Dr	76,74,513.42
SBP A25072009 25	Being chq issued to Sree Pandu Ranga Timber Traders towards purchase of teak wood against bill no 338 dt 20.07.09 Sree Panduranga Timber Traders	# 438564 dt. 25 Jul, 2009		3,450.00	16,328.00 Dr	76,77,963.42
SBP A25072009 26	Being chq issued to Praful Sanitary towards purchase of sanitary against bill no 2861 dt 21.07.09 Praful Sanitary	# 438565 dt. 25 Jul, 2009		8,831.00	3,450.00 Dr	76,86,794.42
SBP A25072009 27	Being chq issued to G Krishna Murthy & Sons towards	# 438566 dt. 25 Jul, 2009		500.00	8,831.00 Dr	76,87,294.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 28	purchase of Lizol against bill no 11550 dt 17.07.09 G. Krishna Murthy & Sons Being chq issued to Hari Hara Iron Merchants towards purchase of jali against bill no 7884 dt 18.07.09	# 438567 dt. 25 Jul, 2009		1,331.00	500.00 Dr	76,88,625.42
SBP A25072009 29	Hari Hara Iron Merchants Being chq issued to Hari Hara Iron Merchants towards purchase of GI wire against bill no 7866 dt 15.07.09	# 438568 dt. 25 Jul, 2009		522.00	1,331.00 Dr	76,89,147.42
SBP A25072009 30	Hari Hara Iron Merchants Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2007 dt 17.07.09	# 438569 dt. 25 Jul, 2009		4,080.00	522.00 Dr	76,93,227.42
SBP A25072009 31	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2008 dt 17.07.09	# 438570 dt. 25 Jul, 2009		10,648.00	4,080.00 Dr	77,03,875.42
SBP A25072009 32	Nidhi Enterprises. Being chq issued to Shivshakthi steel Tubes towards purchase of Ms pipes against bill no 15501 dt 16.07.09	# 438571 dt. 25 Jul, 2009		3,594.00	10,648.00 Dr	77,07,469.42
SBP A25072009 33	Shiv Shakti Steel Tubes Being chq issued to sri Rama Sales Corporation towards purchase of Electrical item against bill no 3773 dt 17.07.09	# 438572 dt. 25 Jul, 2009		668.00	3,594.00 Dr	77,08,137.42
	Sri Rama Sales Corporation				668.00 Dr	

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SBP A25072009 34	Being chq issued to G krishna Murthy & sons towards purchase of Acid bottles against bill no 11531 dt 09.07.09	# 438573 dt. 25 Jul, 2009		250.00		77,08,387.42
	G. Krishna Murthy & Sons				250.00 Dr	
SBP A25072009 35	Being chq issued to Mannem towards hire charges payment	# 505470 dt. 25 Jul, 2009		3,761.00		77,12,148.42
	Hire Charges Mannem - II				3,761.00 Dr	
SBP A25072009 36	Being chq issued to Murali towards on account payment	# 505471 dt. 25 Jul, 2009		3,102.00		77,15,250.42
	Murali On A/c				3,102.00 Dr	
SBP A25072009 37	Being chq issued to Pochaiah towards on account payment	# 505472 dt. 25 Jul, 2009		930.00		77,16,180.42
	Pochaiah On A/c - II				930.00 Dr	
SBP A25072009 38	Being chq issued to yaganandam towards on account payment	# 505473 dt. 25 Jul, 2009		431.00		77,16,611.42
	Yaganandam On A/c - II				431.00 Dr	
SBP A25072009 39	Being chq issued to Mannem towards hire charges payment	# 505474 dt. 25 Jul, 2009		5,488.00		77,22,099.42
	Hire Charges Mannem - II				5,488.00 Dr	
SBP A25072009 40	Being chq issued to Mannem towards Job work charges payment	# 505475 dt. 25 Jul, 2009		674.00		77,22,773.42
	Job work Mannem - II				674.00 Dr	
SBP A25072009 41	Being chq issued to Mannem towards on account payment	# 505336 dt. 25 Jul, 2009		558.00		77,23,331.42
	Mannem On A/c - II				558.00 Dr	
SBP A25072009 42	Being chq issued to murali towards on account payment	# 505337 dt. 25 Jul, 2009		3,477.00		77,26,808.42
	Murali On A/c - II				3,477.00 Dr	
SBP A25072009 43	Being chq issued to Kumbha towards job work charges	# 505338 dt. 25 Jul, 2009		4,297.00		77,31,105.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 44	payment Job Work Kumbha II Being chq issued to Mustafa Ali towards on account payment	# 505339 dt. 25 Jul, 2009		1,208.00	4,297.00 Dr	77,32,313.42
SBP A25072009 45	Mustafa Ali On A/c - II Being chq issued to P Veeresh towards on Account payment	# 505340 dt. 25 Jul, 2009		1,920.00	1,208.00 Dr	77,34,233.42
SBP A25072009 46	Veeresh On A/c - II Being chq issued to Kismath towards on account payment	# 505341 dt. 25 Jul, 2009		735.00	1,920.00 Dr	77,34,968.42
SBP A25072009 47	Hire Charges Kismath - II Being chq issued to B Srinivas towards hire charges payment	# 505342 dt. 25 Jul, 2009		2,057.00	735.00 Dr	77,37,025.42
SBP A25072009 48	Hire Charges B.Srinivas - II Being chq issued to Mannem towards hire charges payment	# 505343 dt. 25 Jul, 2009		1,254.00	2,057.00 Dr	77,38,279.42
SBP A25072009 49	Hire Charges Mannem - II Being chq issued to Durgaiah towards hire charges payment	# 505344 dt. 25 Jul, 2009		1,097.00	1,254.00 Dr	77,39,376.42
SBP A25072009 50	Hire Charges Durgaiah - II Being chq issued to Uttaiah towards hire charges payment	# 505345 dt. 25 Jul, 2009		470.00	1,097.00 Dr	77,39,846.42
SBP A25072009 51	Hire Charges Uttaiah - II Being chq issued to Veerabhadra swamy enterprises towards supply of Redmud	# 505346 dt. 25 Jul, 2009		1,716.00	470.00 Dr	77,41,562.42
SBP A25072009 52	Sand/ Red Mud - II Being chq issued to AK Pradhan towards on account payment	# 505347 dt. 25 Jul, 2009		4,652.00	1,716.00 Dr	77,46,214.42
SBP A25072009 53	AK Pradhan on account - III Being chq issued to Anand towards hire charges payment	# 505348 dt. 25 Jul, 2009		4,314.00	4,652.00 Dr	77,50,528.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges Anand - III				4,314.00 Dr	
SBP A25072009 54	Being chq issued to Anand towards on Account payment	# 505349 dt. 25 Jul, 2009		484.00		77,51,012.42
	Anand on account - III				484.00 Dr	
SBP A25072009 55	Being chq issued to Pochaiah towards on Account payment	# 505350 dt. 25 Jul, 2009		377.00		77,51,389.42
	Pochaiah - III				377.00 Dr	
SBP A25072009 56	Being chq issued to Pochaiah towards on account payment	# 505351 dt. 25 Jul, 2009		4,388.00		77,55,777.42
	Pochaiah - III				4,388.00 Dr	
SBP A25072009 57	Being chq issued to Biro Parida towards hire charges payment	# 505352 dt. 25 Jul, 2009		1,195.00		77,56,972.42
	Hire Charges Biro Parido - III				1,195.00 Dr	
SBP A25072009 58	Being chq issued to Biro Parida towards on account payment	# 505353 dt. 25 Jul, 2009		3,038.00		77,60,010.42
	Biro Parido on Account - III				3,038.00 Dr	
SBP A25072009 59	Being chq issued to Chandrakala towards on account payment	# 505354 dt. 25 Jul, 2009		950.00		77,60,960.42
	Chandrakala - III				950.00 Dr	
SBP A25072009 60	Being chq issued to Rajesh Goud towards on account payment	# 505355 dt. 25 Jul, 2009		1,019.00		77,61,979.42
	Rajesh Goud On A/c III				1,019.00 Dr	
SBP A25072009 61	Being chq issued to D Yaganandam towards on account payment	# 505356 dt. 25 Jul, 2009		2,654.00		77,64,633.42
	Yaganandam - III				2,654.00 Dr	
SBP A25072009 62	Being chq issued to D Yadgiri towards on account payment	# 505357 dt. 25 Jul, 2009		5,728.00		77,70,361.42
	D Yadgiri on A/C III				5,728.00 Dr	
SBP A25072009 63	Being chq issued to Mannem towards hire charges payment	# 505358 dt. 25 Jul, 2009		5,068.00		77,75,429.42
	Hire Charges Mannem - III				5,068.00 Dr	

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SBP A25072009 64	Being chq issued to Mannem towards job work charges payment Job Work Mannem - III	# 505359 dt. 25 Jul, 2009		4,936.00		77,80,365.42
SBP A25072009 65	Being chq issued to Mannem towards on account payment Mannem on account - III	# 505360 dt. 25 Jul, 2009		8,506.00	4,936.00 Dr	77,88,871.42
SBP A25072009 66	Being chq issued to Murali towards on account payment Murali on account - III	# 505361 dt. 25 Jul, 2009		2,409.00	8,506.00 Dr	77,91,280.42
SBP A25072009 67	Being chq issued to Jyothitam towards on account payment Jyothiram On A/c III	# 505362 dt. 25 Jul, 2009		2,889.00	2,409.00 Dr	77,94,169.42
SBP A25072009 68	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 505363 dt. 25 Jul, 2009		3,451.00	2,889.00 Dr	77,97,620.42
SBP A25072009 69	Being chq issued to Mustafa Ali towards hire charges payment Hire Charges Mustafa III	# 505364 dt. 25 Jul, 2009		196.00	3,451.00 Dr	77,97,816.42
SBP A25072009 70	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 505365 dt. 25 Jul, 2009		3,232.00	196.00 Dr	78,01,048.42
SBP A25072009 71	Being chq issued to Veeresh towards on Account payment Veeresh - III	# 505366 dt. 25 Jul, 2009		661.00	3,232.00 Dr	78,01,709.42
SBP A25072009 72	Being chq issued to S Govind towards hire charges payment Hire Charges S.Govind - III	# 505367 dt. 25 Jul, 2009		357.00	661.00 Dr	78,02,066.42
SBP A25072009 73	Being chq issued to S Govind towards on account payment S.Govind - III	# 505368 dt. 25 Jul, 2009		6,561.00	357.00 Dr	78,08,627.42
SBP A25072009 74	Being chq issued to S Mohan towards on account payment	# 505369 dt. 25 Jul, 2009		4,516.00	6,561.00 Dr	78,13,143.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 75	S.Mohan - III Being chq issued to Shafiq towards on account payment	# 505370 dt. 25 Jul, 2009		2,163.00	4,516.00 Dr	78,15,306.42
SBP A25072009 76	Shafiq on A/c III Being chq issued to Mahboob towards on account payment	# 505371 dt. 25 Jul, 2009		4,113.00	2,163.00 Dr	78,19,419.42
SBP A25072009 77	Mahaboob - III Being chq issued to Kismath towards on account payment	# 505372 dt. 25 Jul, 2009		3,158.00	4,113.00 Dr	78,22,577.42
SBP A25072009 78	Kismath Ali on account III Being chq issued to Mallesh towards on account payment	# 505373 dt. 25 Jul, 2009		5,432.00	3,158.00 Dr	78,28,009.42
SBP A25072009 79	Mallesh on account - III Being chq issued to Murthy towards on account payment	# 505374 dt. 25 Jul, 2009		5,939.00	5,432.00 Dr	78,33,948.42
SBP A25072009 80	Murthy on account - III BEing chq issued to Veluchamy towards on account payment	# 505375 dt. 25 Jul, 2009		4,285.00	5,939.00 Dr	78,38,233.42
SBP A25072009 81	Veluchamy On A/c III Being chq issued to Mallaiah towards on account payment	# 505408 dt. 25 Jul, 2009		8,594.00	4,285.00 Dr	78,46,827.42
SBP A25072009 82	Mallaiah on account - III Being chq issued to Mannem towards hire charges payment	# 505409 dt. 25 Jul, 2009		4,024.00	8,594.00 Dr	78,50,851.42
SBP A25072009 83	Hire Charges Mannem - III Being chq issued to Durgaiiah towards hire charges payment	# 505410 dt. 25 Jul, 2009		3,212.00	4,024.00 Dr	78,54,063.42
SBP A25072009 84	Hire Charges Durgaiiah - III Being chq issued to Uttaiah towards hire charges payment	# 505411 dt. 25 Jul, 2009		2,527.00	3,212.00 Dr	78,56,590.42
SBP A25072009 85	Hire Charges Uttaiah - III Being chq issued to Aayappa Enterprises towards supplu of sand	# 505412 dt. 25 Jul, 2009		20,112.00	2,527.00 Dr	78,76,702.42

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SBP A25072009 86	Sand/ Red Mud - II Being chq issued to Laxmi Narsimha Enterprises towards supply of sand	# 505413 dt. 25 Jul, 2009		11,144.00	20,112.00 Dr	78,87,846.42
SBP A25072009 87	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards supply of bricks	# 505414 dt. 25 Jul, 2009		11,232.00	11,144.00 Dr	78,99,078.42
SBP A25072009 88	Bricks/Solid Blocks/Hollow Bricks - III Being chq issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal	# 505415 dt. 25 Jul, 2009		7,143.00	11,232.00 Dr	79,06,221.42
SBP A25072009 89	Metal - III BEing chq issued to Veerabhadra swamy Enterprises towards supply of 40MM	# 505416 dt. 25 Jul, 2009		2,392.00	7,143.00 Dr	79,08,613.42
SBP A25072009 90	Metal - III Being chq issued to Veerabhadra swamy Enterprises towards supply of Redmud	# 505417 dt. 25 Jul, 2009		3,432.00	2,392.00 Dr	79,12,045.42
SBP A25072009 91	Sand / Red Mud - III Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust	# 505418 dt. 25 Jul, 2009		6,758.00	3,432.00 Dr	79,18,803.42
SBP A25072009 92	Chips & Stone dust / Kerb Stones - III BEing chq issued to Yellaiah towards supply of Morrum Mud	# 505419 dt. 25 Jul, 2009		900.00	6,758.00 Dr	79,19,703.42
	Sand / Red Mud - III				900.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 93	Being chq issued to Mustafa Ali towards job work charges payment	# 505420 dt. 25 Jul, 2009		7,000.00		79,26,703.42
SBP A25072009 94	Job work Mustafa Ali - II Being chq issued to Jyothiram towards job work charges payment	# 505421 dt. 25 Jul, 2009		2,938.00	7,000.00 Dr	79,29,641.42
SBP A25072009 95	Job Work Jyothiram II Being chq issued to Yedukondal towards job work charges payment	# 505422 dt. 25 Jul, 2009		979.00	2,938.00 Dr	79,30,620.42
SBP A25072009 96	Job Work Yedukondalu - III Being chq issued to Mallaiah towards on account payment	# 505423 dt. 25 Jul, 2009		19,588.00	979.00 Dr	79,50,208.42
SBP A25072009 97	Mallaiah on account - III Being chq issued to Mahboob towards on account payment	# 505424 dt. 25 Jul, 2009		1,959.00	19,588.00 Dr	79,52,167.42
SBP A25072009 98	Mahaboob - III Being chq issued to Narsimlu Goud towards on account payment	# 505425 dt. 25 Jul, 2009		1,959.00	1,959.00 Dr	79,54,126.42
SBP A25072009 99	Narsimlu Goud - III BEing chq issued to T Venkatesh towards on account payment	# 505526 dt. 25 Jul, 2009		29,294.00	1,959.00 Dr	79,83,420.42
SBP A25072009 100	T Venkatesh On A/c II Being chq issued to Anurag Saxena towards Cancellation of B no 330	# 505382 dt. 25 Jul, 2009		15,000.00	29,294.00 Dr	79,98,420.42
SBP A25072009 101	Anurag Saxena - Plot no 330 BEing chq issued to Snurag Saxsena towards Cancellation of B no 330	# 505440 dt. 25 Jul, 2009		15,000.00	15,000.00 Dr	80,13,420.42
	Anurag Saxena - Plot no 330				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 102	Being chq issued to Mallesh towards on account payment	# 505528 dt. 25 Jul, 2009		9,794.00		80,23,214.42
	Mallesh on account - III				9,794.00 Dr	
SBP A25072009 103	Being chq issued to R Chidambaram towards on account payment	# 505529 dt. 25 Jul, 2009		9,794.00		80,33,008.42
	R.Chidambaram on account - III				9,794.00 Dr	
SBP A25072009 104	Being chq issued to Babu Rao towards on account payment	# 505530 dt. 25 Jul, 2009		9,794.00		80,42,802.42
	Babu Rao - III				9,794.00 Dr	
SBP A25072009 105	Being chq issued to jyothiram towards on account payment	# 505531 dt. 25 Jul, 2009		14,691.00		80,57,493.42
	Jyothi Ram on account - II				14,691.00 Dr	
SBP A25072009 106	Being chq issued to Veluchamy towards on account payment	# 505532 dt. 25 Jul, 2009		9,794.00		80,67,287.42
	Veluswamy On A/c - II				9,794.00 Dr	
SBP A25072009 107	Being chq issued to Ramulu towards on account payment	# 505533 dt. 25 Jul, 2009		9,794.00		80,77,081.42
	Ramulu On A/c				9,794.00 Dr	
SBP A25072009 108	Being chq issued to Karunakar Reddy towards on account payment	# 505534 dt. 25 Jul, 2009		25,000.00		81,02,081.42
	WO No.460 - Karunanar Reddy - B.No.330				25,000.00 Dr	
SBP A25072009 109	Being chq issued to Bharat Patel towards on account payment	# 505535 dt. 25 Jul, 2009		25,000.00		81,27,081.42
	WO No.418 - Bharat Patel - B.No.234 - 242				25,000.00 Dr	
SBP A25072009 110	Being chq issued to Aluminium Syndicate towards on account payment	# 505536 dt. 25 Jul, 2009		25,000.00		81,52,081.42
	WO No.413 - Aluminium				25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 111	Syndicate - B.No.243 - 250 Being chq issued to Hemanth Marble towards on account payment	# 505538 dt. 25 Jul, 2009		25,000.00		81,77,081.42
	WO No.392 - Hemanth Marble - B.No.254/255				25,000.00 Dr	
SBP A25072009 112	Being chq issued to Chandrakal towards on account payment	# 505539 dt. 25 Jul, 2009		9,794.00		81,86,875.42
	Chandrakala - III				9,794.00 Dr	
	Total / Closing Balance			10,97,159.00		81,86,875.42
27 Jul, 2009						
SBR A27072009 1	Being chq Reversed towards Cancellation of Chq Manjula Enterprises	# 438578 dt. 27 Jul, 2009	3,64,056.00			78,22,819.42
SBR A27072009 2	Being chq Reversed towards Cancellation of Chq Praful Sanitary	# 369160 dt. 27 Jul, 2009	92,222.00		3,64,056.00 Cr	77,30,597.42
SBR A27072009 3	Being chq Received from Bhavesh Mehta towards Sy no 82/1	# 786681 dt. 27 Jul, 2009	30,00,000.00		92,222.00 Cr	47,30,597.42
SBR A27072009 4	Bhavesh Mehta - Land Being chq Received from Aradhana Mehta towards Sy no 82/1	# 797965 dt. 27 Jul, 2009	30,00,000.00		30,00,000.00 Cr	17,30,597.42
SBR A27072009 5	Aradhana Mehta - Land Being chq Received from Harsha Mehta towards Sy no 82/1	# 772721 dt. 27 Jul, 2009	30,00,000.00		30,00,000.00 Cr	12,69,402.50
SBP A27072009 1	Harsha Mehta - Land Being chq issued to Ranjith towards incentive for Phase 2/3	# 505327 dt. 25 Jul, 2009		15,000.00	30,00,000.00 Cr	12,54,402.50
	Ranjith Prakash - Incentives				15,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27072009 2	BEing chq issued to M Gopal towards Refund of amount towards cancellation for B no 362 Plot No - 362 M.Gopal	# 505449 dt. 27 Jul, 2009		20,000.00		12,34,402.50
SBP A27072009 3	BEing chq issued to Sangeetha Kanjarla towards cancelletuion of B no 200D Plot No - 200D Sangeetha Kanjarla	# 505426 dt. 27 Jul, 2009		5,000.00	20,000.00 Dr	12,29,402.50
SBP A27072009 4	Being chq issued to RMC Ready mix towards supply of ready mix against bill no 4556,4652,4666 RMC Ready Mix (I) Pvt Ltd	# 438578 dt. 27 Jul, 2009		1,17,257.00		11,12,145.50
SBP A27072009 5	Being chq issued to Manjula Enterprises towards purchase of tiles against bill no 178 Manjula Enterprises	# 438574 dt. 27 Jul, 2009		64,056.00	1,17,257.00 Dr	10,48,089.50
SBP A27072009 6	Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 8133 dt 24.12.08 Sri Rama Sales Corporation	# 438577 dt. 27 Jul, 2009		47,319.00	64,056.00 Dr	10,00,770.50
SBP A27072009 7	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2002,2014 dt 29.11.08 Praful Sanitary	# 438579 dt. 27 Jul, 2009		50,000.00	47,319.00 Dr	9,50,770.50
SBP A27072009 8	Being chq issued to Radhika Transformer towards advance payment Radhika Transformers Pvt.Ltd.	# 438580 dt. 27 Jul, 2009		50,000.00	50,000.00 Dr	9,00,770.50
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27072009 9	Being chq issued to Mahaveer Glass towards purchase of glass against bill no 267,268 dt 17.02.09,25.02.09 Mahaveer Glass Plywood Hardware	# 438581 dt. 27 Jul, 2009		25,000.00	25,000.00 Dr	8,75,770.50
SBP A27072009 10	Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 2639 dt 25.05.09 Johnson Tile Shoppe	# 438582 dt. 27 Jul, 2009		1,26,227.00	1,26,227.00 Dr	7,49,543.50
SBP A27072009 11	Being chq issued to MPIPL towards transfer of funds to Modi ventures Modi Properties & Investments Pvt. Ltd	# 438583 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Dr	22,50,456.40
SBP A27072009 12	Being chq issued to MPIPL towards transfer of funds to Modi ventures Modi Properties & Investments Pvt. Ltd	# 438584 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Dr	52,50,456.40
SBP A27072009 13	Being chq issued to MPIPL towards transfer of funds to Modi ventures Modi Properties & Investments Pvt. Ltd	# 438585 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Dr	82,50,456.40
WTD A27072009 1	Being cash withdrawn towards petty cash exp Cash on Hand Being cash withdrawn towards petty cash exp Total / Closing Balance	# 505527 dt. 27 Jul, 2009		50,000.00	50,000.00 Dr	83,00,456.40
			94,56,278.00	95,69,859.00		83,00,456.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Jul, 2009						
SBR A28072009 1	Being chq Recevied from customer towards part payment for B no 253 R no 2836 Plot No - 253 Imran Mohamad Khan	# 448677 dt. 28 Jul, 2009	769.00		769.00 Cr	82,99,687.42
SBR A28072009 2	Being chq Recevied from Suresh Mehta towards Sy no 82/1 Suresh U Mehta Total / Closing Balance	# 803697 dt. 28 Jul, 2009	18,00,000.00		18,00,000.00 Cr	64,99,687.42
			18,00,769.00			64,99,687.42
29 Jul, 2009						
SBR A29072009 1	Being chq Recevied from Customer towards part payment for B no 240 B no 2838 Plot No - 240 Suresh Kumar	# 869858 dt. 29 Jul, 2009	50,937.00		50,937.00 Cr	64,48,750.42
SBR A29072009 2	Being chq Recevied from customer towards part payment for B no 200C R no 2837 Plot No - 200C Mr. Bidesh Mukherjee	# 677611 dt. 29 Jul, 2009	1,55,000.00		1,55,000.00 Cr	62,93,750.42
SBP A29072009 1	Being chq issued to MPIPL towards transfer of funds to Alpine Estates Modi Properties & Investments Pvt. Ltd	# 438587 dt. 29 Jul, 2009		12,00,000.00	12,00,000.00 Dr	74,93,750.42
SBP A29072009 2	Being chq issued to MPIPL towards transfer of funds to Vista Homes Modi Properties & Investments Pvt. Ltd	# 550976 dt. 29 Jul, 2009		50,000.00	50,000.00 Dr	75,43,750.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29072009 3	Being chq issued to MPIPL towards transfer of funds to Vista Homes Modi Properties & Investments Pvt. Ltd	# 550977 dt. 29 Jul, 2009		50,000.00		75,93,750.42
					50,000.00 Dr	
SBP A29072009 4	Being chq issued to MPIPL towards transfer of funds to Vista Homes Modi Properties & Investments Pvt. Ltd	# 505978 dt. 29 Jul, 2009		20,000.00		76,13,750.42
					20,000.00 Dr	
	Total / Closing Balance		2,05,937.00	13,20,000.00		76,13,750.42
30 Jul, 2009						
SBR A30072009 1	Being chq Received from Deepak U Mehta towards Capital	# 803676 dt. 30 Jul, 2009	18,00,000.00			58,13,750.42
					18,00,000.00 Cr	
SBR A30072009 2	Being chq Received from Bhavesh Mehta towards Capital Account	# 786684 dt. 30 Jul, 2009	18,75,000.00			39,38,750.42
					18,75,000.00 Cr	
SBR A30072009 3	Being chq Received from customer towards part payment for B no 338 R no 3036 Plot No - 338 P Gopi	# 010698 dt. 30 Jul, 2009	2,00,000.00			37,38,750.42
					2,00,000.00 Cr	
SBP A30072009 1	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 487807 dt. 30 Jul, 2009		50,000.00		37,88,750.42
					50,000.00 Dr	
SBP A30072009 2	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 487808 dt. 30 Jul, 2009		50,000.00		38,38,750.42
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30072009 3	Being Cheque No.487809 issued to Modi Properties & Investments Pvt. Ltd towards transfer Modi Properties & Investments Pvt. Ltd	# 487809 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	38,88,750.42
SBP A30072009 4	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 487810 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	39,38,750.42
SBP A30072009 5	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 505076 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	39,88,750.42
SBP A30072009 6	Being Cheque No.505077 issued to Modi Properties & Investments Pvt. Ltd towards transfer Modi Properties & Investments Pvt. Ltd	# 505077 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	40,38,750.42
SBP A30072009 7	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 505078 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	40,88,750.42
SBP A30072009 8	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 505079 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	41,38,750.42
SBP A30072009 9	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 505080 dt. 30 Jul, 2009		50,000.00	50,000.00 Dr	41,88,750.42
DEP A30072009 1	Being cash Deposited in HDFC Bank towards cash in Hand		2,00,000.00			39,88,750.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on Hand Being cash Deposited in HDFC Bank towards cash in Hand Total / Closing Balance		40,75,000.00	4,50,000.00	2,00,000.00 Cr	39,88,750.40
31 Jul, 2009						
SBP A31072009 1	Being bank interest debited by bank Interest on OD Total / Closing Balance	dt. 31 Jul, 2009		3,997.37		39,92,747.70
					3,997.37 Dr	39,92,747.70
01 Aug, 2009						
SBR A01082009 1	Being chq Received from Ketan Parikh towards transfer of funds	# 333925 dt. 01 Aug, 2009	10,00,000.00			29,92,747.70
SBR A01082009 2	Ketan Parikh Being chq Received from customer towards part payment for B no 321 R no 3322 Plot No - 321 Mrs. Jasti Pratima Rao	# 234224 dt. 01 Aug, 2009	2,00,000.00		10,00,000.00 Cr	27,92,747.70
SBP A01082009 1	Being chq issued to first flight courier towards courier charges	# 505476 dt. 01 Aug, 2009		2,317.00		27,95,064.70
SBP A01082009 2	Postage & Courier Being chq issued to First flight courier towards courier charges	# 505477 dt. 01 Aug, 2009		2,317.00	2,317.00 Dr	27,97,381.70
SBP A01082009 3	Postage & Courier Being chq issued to MPIPL towards transfer of funds	# 438503 dt. 01 Aug, 2009		35,00,000.00	2,317.00 Dr	62,97,381.70
	Modi Properties & Investments Pvt. Ltd				35,00,000.00 Dr	
SBP A01082009 4	Being chq issued to Anurag Saxena towards cancellation of B no 330	# 505441 dt. 01 Aug, 2009		15,000.00		63,12,381.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 5	Anurag Saxena - Plot no 330 Being chq issued to M Gopal towards Cancellation of B no 362	# 505450 dt. 01 Aug, 2009		20,000.00	15,000.00 Dr	63,32,381.79
SBP A01082009 6	Plot No - 362 M.Gopal Being chq issued to Sangeetha Kanjarla towards cancellation of B no 200D	# 505427 dt. 01 Aug, 2009		5,000.00	20,000.00 Dr	63,37,381.79
SBP A01082009 7	Plot No - 200D Sangeetha Kanjarla Being chq issued to Shafiq towards on account payment Shafiq On A/c	# 505478 dt. 01 Aug, 2009		2,163.00	5,000.00 Dr	63,39,544.79
SBP A01082009 8	Being chq issued to Veluchamy towards job work charges payment	# 505479 dt. 01 Aug, 2009		465.00	2,163.00 Dr	63,40,009.79
SBP A01082009 9	Job Work Veluchamy - II Being chq issued to Ak Pradhan towards hire charges payment	# 505480 dt. 01 Aug, 2009		196.00	465.00 Dr	63,40,205.79
SBP A01082009 10	Hire Charges Ak Pradhan II Being chq issued to Yaganandam towards job work charges payment	# 505481 dt. 01 Aug, 2009		186.00	196.00 Dr	63,40,391.79
SBP A01082009 11	Job work Yaganandam - II Being chq issued to Yaganandam towards on account payment	# 505482 dt. 01 Aug, 2009		372.00	186.00 Dr	63,40,763.79
SBP A01082009 12	Yaganandam On A/c - II Being chq issued to Mannem towards hire charges payment	# 505483 dt. 01 Aug, 2009		5,546.00	372.00 Dr	63,46,309.79
SBP A01082009 13	Hire Charges Mannem - II Being chq issued to Mannem towards job work chargs	# 505484 dt. 01 Aug, 2009		2,540.00	5,546.00 Dr	63,48,849.79

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SBP A01082009 14	payment Job work Mannem - II Being chq issued to Mannem towards on account payment Mannem On A/c - II	# 505485 dt. 01 Aug, 2009		411.00	2,540.00 Dr 411.00 Dr	63,49,260.79
SBP A01082009 15	Being chq issued to Murali towards on account payment Murali On A/c - II	# 505486 dt. 01 Aug, 2009		6,177.00	6,177.00 Dr	63,55,437.79
SBP A01082009 16	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 505487 dt. 01 Aug, 2009		2,446.00	2,446.00 Dr	63,57,883.79
SBP A01082009 17	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 505488 dt. 01 Aug, 2009		4,636.00	4,636.00 Dr	63,62,519.79
SBP A01082009 18	Veeresh On A/c - II Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 505489 dt. 01 Aug, 2009		441.00	441.00 Dr	63,62,960.79
SBP A01082009 19	Being chq issued to Kismath Ali towards hire charges payment Hire Charges Kismath - II	# 505490 dt. 01 Aug, 2009		1,107.00	1,107.00 Dr	63,64,067.79
SBP A01082009 20	Being chq issued to T Venkatesh towards on account payment T Venkatesh On A/c II	# 505491 dt. 01 Aug, 2009		465.00	465.00 Dr	63,64,532.79
SBP A01082009 21	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 505492 dt. 01 Aug, 2009		14,652.00	14,652.00 Dr	63,79,184.79
SBP A01082009 22	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - II	# 505493 dt. 01 Aug, 2009		627.00	627.00 Dr	63,79,811.79
SBP A01082009 23		# 505561 dt. 01 Aug, 2009		784.00	784.00 Dr	63,80,595.79

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SBP A01082009 24	Being chq issued to Uttaiiah towards hire charges payment	# 505495 dt. 01 Aug, 2009		477.00		63,81,072.79
	Hire Charges Uttaiiah - II				477.00 Dr	
SBP A01082009 25	Being chq issued to Janga Reddy towards water charges payment	# 505496 dt. 01 Aug, 2009		250.00		63,81,322.79
	Water Tanker Charges - II				250.00 Dr	
SBP A01082009 26	Being chq issued to Veerabhadra swamy Enterprises towards supply of Sand	# 505497 dt. 01 Aug, 2009		1,716.00		63,83,038.79
	Sand/ Red Mud - II				1,716.00 Dr	
SBP A01082009 27	Being chq issued to Mustafa Ali towards job work charges	# 505498 dt. 01 Aug, 2009		588.00		63,83,626.79
	Job work Mustafa Ali - II				588.00 Dr	
SBP A01082009 28	Being chq issued to Hussain Peer towards job work charges payment	# 505499 dt. 01 Aug, 2009		3,526.00		63,87,152.79
	Job Work Hussain - II				3,526.00 Dr	
SBP A01082009 29	Being chq issued to Jyothiram towards job work charges payment	# 505500 dt. 01 Aug, 2009		4,636.00		63,91,788.79
	Job Work Jyothiram II				4,636.00 Dr	
SBP A01082009 30	Being chq issued to Yaganandam towards on account payment	# 505501 dt. 01 Aug, 2009		8,325.00		64,00,113.79
	Yaganandam - III				8,325.00 Dr	
SBP A01082009 31	Being chq issued to Ak Pradhan towards on account payment	# 505502 dt. 01 Aug, 2009		4,358.00		64,04,471.79
	AK Pradhan on account - III				4,358.00 Dr	
SBP A01082009 32	Being chq issued to Anand towards hire charges payment	# 505503 dt. 01 Aug, 2009		7,326.00		64,11,797.79
	Hire Charges Anand - III				7,326.00 Dr	

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SBP A01082009 33	Being chq issued to Anand towards on account payment Anand on account - III	# 505504 dt. 01 Aug, 2009		9,972.00		64,21,769.79
					9,972.00 Dr	
SBP A01082009 34	Being chq issued to Pochaiah towards on account payment Pochaiah - III	# 505505 dt. 01 Aug, 2009		2,155.00		64,23,924.79
					2,155.00 Dr	
SBP A01082009 35	Being chq issued to Biro Parida towards on account payment Biro Parido on Account - III	# 505506 dt. 01 Aug, 2009		6,363.00		64,30,287.79
					6,363.00 Dr	
SBP A01082009 36	Being chq issued to Chandrakal towards on account payment Chandrakala - III	# 505507 dt. 01 Aug, 2009		2,801.00		64,33,088.79
					2,801.00 Dr	
SBP A01082009 37	Being chq issued to Rajesh Goud towards on account payment Rajesh Goud On A/c III	# 505508 dt. 01 Aug, 2009		2,390.00		64,35,478.79
					2,390.00 Dr	
SBP A01082009 38	Being chq issued to Yaganandam towards on account payment Yaganandam - III	# 505509 dt. 01 Aug, 2009		1,489.00		64,36,967.79
					1,489.00 Dr	
SBP A01082009 39	Being chq issued to D Yadgiri towards on account payment D Yadgiri on A/C III	# 505510 dt. 01 Aug, 2009		5,924.00		64,42,891.79
					5,924.00 Dr	
SBP A01082009 40	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 505511 dt. 01 Aug, 2009		5,502.00		64,48,393.79
					5,502.00 Dr	
SBP A01082009 41	Being chq issued to Mannem towards job work charges payment Job Work Mannem - III	# 505512 dt. 01 Aug, 2009		5,182.00		64,53,575.79
					5,182.00 Dr	
SBP A01082009 42	Being chq issued to Mannem towards on account payment Mannem on account - III	# 505513 dt. 01 Aug, 2009		8,447.00		64,62,022.79
					8,447.00 Dr	

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SBP A01082009 43	Being chq issued to Murali towards on account payment Murali on account - III	# 505514 dt. 01 Aug, 2009		10,323.00		64,72,345.79
					10,323.00 Dr	
SBP A01082009 44	Being chq issued to Kumbha towards hire charges payment Hire Charges Kumbha III	# 505515 dt. 01 Aug, 2009		4,613.00		64,76,958.79
					4,613.00 Dr	
SBP A01082009 45	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 505516 dt. 01 Aug, 2009		4,773.00		64,81,731.79
					4,773.00 Dr	
SBP A01082009 46	Being chq issued to Narsimlu goud towards on account payment Narsimlu Goud - III	# 505517 dt. 01 Aug, 2009		1,959.00		64,83,690.79
					1,959.00 Dr	
SBP A01082009 47	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 505518 dt. 01 Aug, 2009		2,057.00		64,85,747.79
					2,057.00 Dr	
SBP A01082009 48	Being chq issued to Veeresh towards on account payment Veeresh - III	# 505519 dt. 01 Aug, 2009		3,330.00		64,89,077.79
					3,330.00 Dr	
SBP A01082009 49	Being chq issued to S Govind towards on account payment S.Govind - III	# 505520 dt. 01 Aug, 2009		7,438.00		64,96,515.79
					7,438.00 Dr	
SBP A01082009 50	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 505521 dt. 01 Aug, 2009		5,780.00		65,02,295.79
					5,780.00 Dr	
SBP A01082009 51	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 505522 dt. 01 Aug, 2009		431.00		65,02,726.79
					431.00 Dr	
SBP A01082009 52	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 505523 dt. 01 Aug, 2009		7,835.00		65,10,561.79
					7,835.00 Dr	
SBP A01082009 53	Being chq issued to Shaik Mahboob towards on account	# 505524 dt. 01 Aug, 2009		4,202.00		65,14,763.79

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SBP A01082009 54	payment Mahaboob - III Being chq issued to Mahboob towards on account payment	# 505525 dt. 01 Aug, 2009		1,959.00	4,202.00 Dr	65,16,722.79
SBP A01082009 55	Mahaboob - III Being chq issued to Kismath Ali towards on account payment	# 505540 dt. 01 Aug, 2009		1,762.00	1,959.00 Dr	65,18,484.79
SBP A01082009 56	Kismath Ali on account III Being chq issued to Mallesh towards on account payment	# 505541 dt. 01 Aug, 2009		5,662.00	1,762.00 Dr	65,24,146.79
SBP A01082009 57	Mallesh on account - III BEing chq issued to Murthy towards hire charges payment	# 505542 dt. 01 Aug, 2009		1,665.00	5,662.00 Dr	65,25,811.79
SBP A01082009 58	Hire Charges Murthy III Being chq issued to Murthy towards on account payment	# 505543 dt. 01 Aug, 2009		12,050.00	1,665.00 Dr	65,37,861.79
SBP A01082009 59	Murthy on account - III BEing chq issued to Veluchamy towards on account payment	# 505544 dt. 01 Aug, 2009		930.00	12,050.00 Dr	65,38,791.79
SBP A01082009 60	Veluchamy On A/c III BEing chq issued to Mannem towards hire charges payment	# 505545 dt. 01 Aug, 2009		3,267.00	930.00 Dr	65,42,058.79
SBP A01082009 61	Hire Charges Mannem - III BEing chq issued to Satyanarayan towards hire charges payment	# 505546 dt. 01 Aug, 2009		881.00	3,267.00 Dr	65,42,939.79
SBP A01082009 62	Hire Charges B.Satyanarayana - III Being chq issued to Durgaiah towards hire charges payment	# 505547 dt. 01 Aug, 2009		3,225.00	881.00 Dr	65,46,164.79
SBP A01082009 63	Hire Charges Durgaiah - III BEing chq issued to Uttaiah towards hire charges payment	# 505548 dt. 01 Aug, 2009		4,708.00	3,225.00 Dr	65,50,872.79
	Hire Charges Uttaiah - III				4,708.00 Dr	

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SBP A01082009 64	Being chq issued to Mallaiah towards on account payment	# 505549 dt. 01 Aug, 2009		29,382.00		65,80,254.79
	Mallaiah on account - III				29,382.00 Dr	
SBP A01082009 65	Being chq issued to Anand towards on account payment	# 505550 dt. 01 Aug, 2009		4,800.00		65,85,054.79
	Anand on account - III				4,800.00 Dr	
SBP A01082009 66	Being chq issued to Ch Venkatnarsimha Redd towards hire charges payment	# 505566 dt. 01 Aug, 2009		1,959.00		65,87,013.79
	Hire Charges Ch Venkatnarsimha Reddy III				1,959.00 Dr	
SBP A01082009 67	BEing chq issued to yedukondal towards job work charges payment	# 505552 dt. 01 Aug, 2009		4,897.00		65,91,910.79
	Job Work Yedukondalu - III				4,897.00 Dr	
SBP A01082009 68	Being chq issued to Aayappa Enterprises towards supply of Sand	# 505553 dt. 01 Aug, 2009		21,555.00		66,13,465.79
	Sand/ Red Mud - II				21,555.00 Dr	
SBP A01082009 69	Being chq issued to Aayappa Enterprises towards supply of Sand	# 505554 dt. 01 Aug, 2009		23,170.00		66,36,635.79
	Sand/ Red Mud - II				23,170.00 Dr	
SBP A01082009 70	Being chq issued to Laxmi Narsimha Enterprises towards supply of Sand	# 505555 dt. 01 Aug, 2009		12,030.00		66,48,665.79
	Sand / Red Mud - III				12,030.00 Dr	
SBP A01082009 71	Being chq issued to Sai Ram Enterprises towards supply of Metal 40MM	# 505556 dt. 01 Aug, 2009		2,392.00		66,51,057.79
	Metal - III				2,392.00 Dr	
SBP A01082009 72	BEing chq issued to Veerebhadra swamy Enterprises towards supply of	# 505557 dt. 01 Aug, 2009		4,784.00		66,55,841.79

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SBP A01082009 73	Metal 40MM Metal - III Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud	# 505558 dt. 01 Aug, 2009		1,716.00	4,784.00 Dr	66,57,557.79
SBP A01082009 74	Sand / Red Mud - III BEing chq issued to MPIPL towards supervision charges for the month of July 2009	# 438589 dt. 01 Aug, 2009		53,820.00	1,716.00 Dr 53,820.00 Dr	67,11,377.79
SBP A01082009 75	Modi Properties & Investments Pvt. Ltd..SC Being chq issued to SOBOA towards maintenance charges Model House - Maintainance and rent	# 438590 dt. 01 Aug, 2009		1,200.00	1,200.00 Dr	67,12,577.79
SBP A01082009 76	BEing chq issued to MPIP<towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 438591 dt. 01 Aug, 2009		83,000.00	83,000.00 Dr	67,95,577.79
SBP A01082009 77	BEing chq issued to Tejal Modi towards rent for B no 9 Rent for Plot no 9 Dr. Tejal Modi	# 438592 dt. 01 Aug, 2009		10,000.00	10,000.00 Dr	68,05,577.79
SBP A01082009 78	BEing chq issued to Jagdish Kanaiya towards brokerage Jagdish Kanaiya - Brokerage	# 438593 dt. 01 Aug, 2009		4,485.00	4,485.00 Dr	68,10,062.79
SBP A01082009 79	Being chq issued to Narsimha Reddy towards incentive Narsimha Reddy - Incentive	# 438594 dt. 01 Aug, 2009		3,000.00	3,000.00 Dr	68,13,062.79
SBP A01082009 80	Being chq issued to Madhu Mohan Reddy towards incentive Madhu Mohan Reddy - Incentive	# 438595 dt. 01 Aug, 2009		5,000.00	5,000.00 Dr	68,18,062.79

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SBP A01082009 81	Being chq issued to kesoram sunderlal towards petrol conveyance for M Srinivaas yadav	# 505559 dt. 01 Aug, 2009		2,000.00		68,20,062.79
	Petrol Charges				2,000.00 Dr	
SBP A01082009 82	Being chq issued to kesoram sunderlal towards petrol charges for Raghuvveer	# 505560 dt. 01 Aug, 2009		2,300.00		68,22,362.79
	Petrol Charges				2,300.00 Dr	
SBP A01082009 83	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 438596 dt. 01 Aug, 2009		10,00,000.00		78,22,362.79
	Total / Closing Balance		12,00,000.00	50,29,615.00	10,00,000.00 Dr	78,22,362.79
03 Aug, 2009						
SBR A03082009 1	Being chq Reveresed towards Bal amount paid	# 438192 dt. 03 Aug, 2009	62,400.00			77,59,962.79
	Venkata Sai Hollow Bricks				62,400.00 Cr	
MBP A03082009 1	Being chq issued to Hussain Peer towards payment for Wo no 446,457,455			50,000.00		78,09,962.79
	WO No.446 - HussainPeer - B.No.225	# 550985			10,000.00 Dr	
	Being chq issued to Hussain Peer towards payment for Wo no 446,457,455					
	WO No.455 - HussainPeer - B.No.226				10,000.00 Dr	
	Being chq issued to Hussain Peer towards payment for Wo no 446,457,455					
	WO No.457 - HussainPeer - B.No.227				30,000.00 Dr	

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SBP A03082009 1	Being chq issued to Hussain Peer towards payment for Wo no 446,457,455	# 438597 dt. 03 Aug, 2009		65,000.00		78,74,962.75
	Being chq issued to MPIPI towards transfer of funds to B & C Estates Modi Properties & Investments Pvt. Ltd				65,000.00 Dr	
SBP A03082009 2	Being chq issued to MPIPI towards transfer of funds to Vista Homes	# 505562 dt. 03 Aug, 2009		15,000.00		78,89,962.75
	Modi Properties & Investments Pvt. Ltd				15,000.00 Dr	
SBP A03082009 3	Being chq issued to Venkatsai Hallow bricks towards purchase of solid bricks agaisnt bill no 49 62400-30000= 32400 /- Bal	# 505563 dt. 03 Aug, 2009		30,000.00		79,19,962.75
	Venkata Sai Hollow Bricks				30,000.00 Dr	
SBP A03082009 4	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill 2002, 2014 dt 29.11.08	# 438598 dt. 03 Aug, 2009		42,222.00		79,62,184.75
	Praful Sanitary				42,222.00 Dr	
SBP A03082009 5	BEing chq isued to Manjula Enterprises towards purchase of tiels against bill no 178 dt 10.06.09	# 505565 dt. 03 Aug, 2009		50,000.00		80,12,184.75
	Manjula Enterprises				50,000.00 Dr	
SBP A03082009 6	Being chq isued to Ranjith towards incentive	# 505328 dt. 03 Aug, 2009		15,000.00		80,27,184.75
	Ranjith Prakash - Incentives				15,000.00 Dr	
SBP A03082009 7	Being chq issued to Radhika Transformer towards purchase od Transformer	# 438602 dt. 03 Aug, 2009		85,000.00		81,12,184.75

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SBP A03082009 8	Radhika Transformers Pvt.Ltd. Being chq issued to Aluminium Syndicate towards payment for Wo no 413	# 438603 dt. 03 Aug, 2009		50,000.00	85,000.00 Dr	81,62,184.75
	WO No.413 - Aluminium Syndicate - B.No.243 - 250				50,000.00 Dr	
SBP A03082009 9	Being chq issued to Hemanth Marble towards wo no 392	# 438604 dt. 03 Aug, 2009		50,000.00		82,12,184.75
	WO No.392 - Hemanth Marble - B.No.254/255				50,000.00 Dr	
SBP A03082009 10	BEing chq issued to kesoram sunderlal towards petrol card deposit for Murali mohan	# 505567 dt. 03 Aug, 2009		1,300.00		82,13,484.75
	Petrol Charges				1,300.00 Dr	
SBP A03082009 11	Being chq issued to Chandrakala towards on account payment	# 505568 dt. 03 Aug, 2009		9,794.00		82,23,278.75
	Chandrakala - III				9,794.00 Dr	
SBP A03082009 12	Being chq issued to Ramanamma towards on account payment	# 505569 dt. 03 Aug, 2009		9,794.00		82,33,072.75
	Ramanamma - III				9,794.00 Dr	
SBP A03082009 13	Being chq issued to Mallesh towards on account payment	# 505570 dt. 03 Aug, 2009		9,794.00		82,42,866.75
	Mallesh on account - III				9,794.00 Dr	
SBP A03082009 14	Being chq issued to Chidambaram towards on account payment	# 505571 dt. 03 Aug, 2009		4,897.00		82,47,763.75
	R.Chidambaram on account - III				4,897.00 Dr	
SBP A03082009 15	Being chq issued to babu Rao towards on Account payment	# 505572 dt. 03 Aug, 2009		4,897.00		82,52,660.75
	Babu Rao - III				4,897.00 Dr	

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SBP A03082009 16	Being chq issued to rajesh Goud towards on account payment Rajesh Goud On A/c III	# 505573 dt. 03 Aug, 2009		4,897.00		82,57,557.79
SBP A03082009 17	Being chq issued to T Venkatesh towards on account payment T Venkatesh On A/c II	# 505574 dt. 03 Aug, 2009		4,897.00	4,897.00 Dr	82,62,454.79
SBP A03082009 18	Being chq issued to G Srinivas towards on account payment G.Srinivas on account - III	# 505575 dt. 03 Aug, 2009		4,897.00	4,897.00 Dr	82,67,351.79
SBP A03082009 19	Being chq issued to S Govind towards on account payemnt S.Govind - III	# 550979 dt. 03 Aug, 2009		4,897.00	4,897.00 Dr	82,72,248.79
SBP A03082009 20	BEing chq issued to S Mohan towards on account payemnt S.Mohan - III	# 550980 dt. 03 Aug, 2009		4,897.00	4,897.00 Dr	82,77,145.79
SBP A03082009 21	BEing chq issued to Ramulu towards on account payment Ramulu On A/c	# 550981 dt. 03 Aug, 2009		14,691.00	14,691.00 Dr	82,91,836.79
SBP A03082009 22	Being chq issued to aRch Aluminium Syatesm towards wo payment no 367 WO No.367 - Arch.Alu.Systems - B.No.235 - 242	# 550982 dt. 03 Aug, 2009		50,000.00	50,000.00 Dr	83,41,836.79
SBP A03082009 23	Being chq issued to Hussain Peer towards payment for Wo no 484 Hussian Peer On A/c III	# 550983 dt. 03 Aug, 2009		25,000.00	25,000.00 Dr	83,66,836.79
SBP A03082009 24	Being chq issued to Bharat Patel towards payment for Wo no 418 WO No.418 - Bharat Patel - B.No.234 - 242	# 505984 dt. 03 Aug, 2009		25,000.00	25,000.00 Dr	83,91,836.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03082009 25	Being chq issued to Youerselves for Tds Challan towards tds payables for the month of July 2009 TDS Payable - 2009-10 Total / Closing Balance	# 438605 dt. 03 Aug, 2009		62,888.00		84,54,724.79
			62,400.00	6,94,762.00	62,888.00 Dr	84,54,724.79
04 Aug, 2009						
SBP A04082009 1	Being chq issued to AAO ERO - 312 towards Electricity charges for the month of july Electricity Bill / Expenses - II	# 550986 dt. 04 Aug, 2009		6,955.00		84,61,679.79
					6,955.00 Dr	
SBP A04082009 2	Being chq issued to AAO ERO -312 towards electricity charges for month of july Electricity Bills / Expenses - III	# 550987 dt. 04 Aug, 2009		3,194.00		84,64,873.79
					3,194.00 Dr	
SBP A04082009 3	Being chq issued to AAO ERO 312 towards electricity charges for the month of july 2009. Electricity Bills / Expenses - III	# 550988 dt. 04 Aug, 2009		6,094.00		84,70,967.79
					6,094.00 Dr	
SBP A04082009 4	Being chq issued to AAO ERO-312 towards Electricity charges for the month of july 2009. Electricity Bill / Expenses - II	# 550989 dt. 04 Aug, 2009		4,733.00		84,75,700.79
					4,733.00 Dr	
SBP A04082009 5	Being charges Debited by bank Bank Charges	dt. 04 Aug, 2009		50.00		84,75,750.79
					50.00 Dr	
SBP A04082009 6	Being charges Debited by bank Bank Charges Total / Closing Balance	dt. 19 Aug, 2009		50.00		84,75,800.79
				21,076.00	50.00 Dr	84,75,800.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Aug, 2009						
SBR A05082009 1	Being chq Recevied from customer towards part payment for B no 329 R no 3037 Plot No - 329 Kalyan Chakravarthy	# 111893 dt. 05 Aug, 2009	1,99,938.00		1,99,938.00 Cr	82,75,862.79
SBR A05082009 2	Being chq Recevied from Customer towards part payment for B no 335 R no 3323 Plot No - 335 S Swamynathan	# 497826 dt. 05 Aug, 2009	4,87,000.00		4,87,000.00 Cr	77,88,862.79
SBP A05082009 1	Being chq issued to S.Rama Krishna towards rental value for month of Aug2009. Site Office Rent	# 403096 dt. 05 Aug, 2009		8,066.00	8,066.00 Dr	77,96,928.79
	Total / Closing Balance		6,86,938.00	8,066.00		77,96,928.79
06 Aug, 2009						
SBR A06082009 1	Being chq Recevied from customer towards part payment for B no 308 R no 3328 Plot No - 308 Gutti Bhavani	# 009814 dt. 06 Aug, 2009	2,05,500.00		2,05,500.00 Cr	75,91,428.79
SBR A06082009 2	Being Amount Recevied from Customer through wire transfer R no 3324 Plot No - 343 Surendranath	# wire transfer dt. 06 Aug, 2009	66,000.00		66,000.00 Cr	75,25,428.79
MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Raghuveer	# 438606		1,60,764.00	8,286.00 Dr	76,86,192.79
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Hemendra kanaiya				6,645.00 Dr	

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	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Syed Mohiuddin				7,451.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 P E Rajkumar				7,131.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 CH. Sujatha				6,726.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Vikas Kumar				4,638.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 M. Srinivas				4,226.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Dakshina Murthy				5,072.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Hari Swaroop				26,534.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Samba Shiva Rao				15,460.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Suresh.A				16,472.00 Dr	

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	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 V sreekanth				8,075.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Vishwesh.K				7,304.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Venkatnagi Reddy				7,130.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Sudhakar.T				5,116.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Murali Mohan				5,673.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 G.Sailaija				4,639.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Madhu Mohan reddy.D				7,181.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606 Rupesh Kumar				7,005.00 Dr	
	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06082009 1	Being chq issued to Alivelumanga towards transportation charges for the month of july	# 550992 dt. 06 Aug, 2009		3,498.00		76,89,690.79
	Alivelumanga - Transportation				3,498.00 Dr	
SBP A06082009 2	Being chq issued to Tata tele services towards telephone charges for the month of july	# 550876 dt. 06 Aug, 2009		1,778.00		76,91,468.79
	Telephone Bill/Allowances				1,778.00 Dr	
SBP A06082009 3	Telephone Bill/Allowances	# 550877 dt. 06 Aug, 2009		807.00		76,92,275.79
					807.00 Dr	
SBP A06082009 4	Being chq issued to Bhavani Prasad towards salary for the Month of July 2009	# 550878 dt. 06 Aug, 2009		9,080.00		77,01,355.79
	Bhavani Prasad				9,080.00 Dr	
SBP A06082009 5	Being charges Debited by bank	dt. 06 Aug, 2009		60.72		77,01,416.51
	Bank Charges				60.72 Dr	
SBP A06082009 6	Being chq issued to ICICI Bank towards Car Loan Installment	# 474290 dt. 06 Aug, 2009		5,220.00		77,06,636.51
	ICICI Bank Car Loan				5,220.00 Dr	
SBP A06082009 7	Being charges Debited by bank	dt. 06 Aug, 2009		165.45		77,06,801.96
	Bank Charges				165.45 Dr	
SBP A06082009 8	Being charges Debited by bank	dt. 06 Aug, 2009		276.00		77,07,077.96
	Bank Charges				276.00 Dr	
	Total / Closing Balance		2,71,500.00	1,81,649.17		77,07,077.96
07 Aug, 2009						
SBP A07082009 1	Being charges Debited by bank	dt. 07 Aug, 2009		49.68		77,07,127.64
	Bank Charges				49.68 Dr	
SBP A07082009 2	Being chq issued to HDFC bank towards Car Loan Installment	# 618827 dt. 07 Aug, 2009		5,785.00		77,12,912.64
	HDFC Bank Car Loan				5,785.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,834.68		77,12,912.68
08 Aug, 2009						
SBP A08082009 1	Being chq no 505451 issued to M Gopal towards Refund amount for Cancellation of B no 362	# 505451 dt. 08 Aug, 2009		20,000.00		77,32,912.68
	Plot No - 362 M.Gopal				20,000.00 Dr	
SBP A08082009 2	Being chq no 505442 issued to Anurag Saxena towards refund amount for Cancellation of B no 330	# 505442 dt. 08 Aug, 2009		15,000.00		77,47,912.68
	Anurag Saxena - Plot no 330				15,000.00 Dr	
SBP A08082009 3	BEing chq issued to Tempest Advt towards advertising charges against bill no 164 dt 18.07.09	# 438607 dt. 08 Aug, 2009		4,926.00		77,52,838.68
	Tempest Advertising Pvt Ltd				4,926.00 Dr	
SBP A08082009 4	Being chq issued to India cement towards purchase of cement against bill no 5269 dt 19.06.09	# 438608 dt. 08 Aug, 2009		71,750.00		78,24,588.68
	The India Cements Ltd				71,750.00 Dr	
SBP A08082009 5	Being chq issued to Varna Media towards printing of Banners against bill no 2089 dt 29.07.09	# 438609 dt. 08 Aug, 2009		2,945.00		78,27,533.68
	Varna Media				2,945.00 Dr	
SBP A08082009 6	Being chq issued to Varna Media towards printing of flex board against bill no 2091 dt 29.07.09	# 438610 dt. 08 Aug, 2009		5,522.00		78,33,055.68
	Varna Media				5,522.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 7	Being chq issued to Vasant Trading towards purchase of hardware material against bill no 7890 dt 25.07.09 Vasant Trading Co	# 438611 dt. 08 Aug, 2009		260.00		78,33,315.60
SBP A08082009 8	Being chq issued to Radiant systems towards purchase of name plates against bill no 2339 dt 28.07.09 Radiant Systems	# 438612 dt. 08 Aug, 2009		1,056.00	260.00 Dr	78,34,371.60
SBP A08082009 9	Being chq issued to Saradhi Ads towards purchase of visting cards against bill no 1255 dt 28.07.09 Saradhi Ads	# 438613 dt. 08 Aug, 2009		250.00	1,056.00 Dr	78,34,621.60
SBP A08082009 10	Being chq issued to Hari hara Iron Merchants towards purchase of hardware material against bill no 7917,7919 dt 29.07.09 Hari Hara Iron Merchants	# 438614 dt. 08 Aug, 2009		9,158.00	250.00 Dr	78,43,779.60
SBP A08082009 11	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2015 dt 24.07.09 Nidhi Enterprises.	# 438615 dt. 08 Aug, 2009		18,545.00	9,158.00 Dr	78,62,324.60
SBP A08082009 12	Being chq issued to Priyanka Printers towards purchase of Letter pads against bill no 703 dt 28.07.09 Priyanka Printers	# 438616 dt. 08 Aug, 2009		300.00	18,545.00 Dr	78,62,624.60
SBP A08082009 13	Being chq issued to Praful Sanitary towards purchase of	# 438617 dt. 08 Aug, 2009		6,652.00	300.00 Dr	78,69,276.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	GI Pipes against bill no 2877 dt 25.07.09				6,652.00 Dr	
SBP A08082009 14	Praful Sanitary Being chq issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 343 dt 24.07.09	# 438618 dt. 08 Aug, 2009		3,450.00		78,72,726.6
	Sree Panduranga Timber Traders				3,450.00 Dr	
SBP A08082009 15	Being chq issued to sree panduranga timber traders towards purchase of teak wood against bill no 344 dt 24.07.09	# 438619 dt. 08 Aug, 2009		3,450.00		78,76,176.6
	Sree Panduranga Timber Traders				3,450.00 Dr	
SBP A08082009 16	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 4125 dt 25.07.09	# 438620 dt. 08 Aug, 2009		1,170.00		78,77,346.6
	Gautham Enterprises				1,170.00 Dr	
SBP A08082009 17	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 4014 dt 08.07.09	# 438621 dt. 08 Aug, 2009		1,670.00		78,79,016.6
	Gautham Enterprises				1,670.00 Dr	
SBP A08082009 18	Being chq issued to Anisha Associates towards purchase of chemicals against bill no 592 dt 24.07.09	# 438622 dt. 08 Aug, 2009		3,237.00		78,82,253.6
	Anisha Associates				3,237.00 Dr	
SBP A08082009 19	Being chq issued to Venkatramana Binding works towards purchase of stationery	# 438623 dt. 08 Aug, 2009		690.00		78,82,943.6

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 20	against bill no 1568 dt 23.07.09 Venkatramana Binding Works Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1567 dt 23.07.09	# 438624 dt. 08 Aug, 2009		690.00	690.00 Dr	78,83,633.60
SBP A08082009 21	Venkatramana Binding Works Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1575 dt 24.07.09	# 438625 dt. 08 Aug, 2009		982.00	690.00 Dr	78,84,615.60
SBP A08082009 22	Venkatramana Binding Works Being chq issued to National Sales Corporation towards purchase of doors against bill no 036 dt 25.07.09	# 487821 dt. 08 Aug, 2009		17,592.00	982.00 Dr	79,02,207.60
SBP A08082009 23	National Sales Corporation Being chq issued to Aditya Enterprises towards purchase of Recron fibres against bill no 60 dt 25.07.09	# 487822 dt. 08 Aug, 2009		4,500.00	17,592.00 Dr	79,06,707.60
SBP A08082009 24	Shree Aditya Enterprises Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 1523 dt 25.07.09	# 487823 dt. 08 Aug, 2009		12,994.00	4,500.00 Dr	79,19,701.60
SBP A08082009 25	Sai Teja Agencies Being chq issued to HM Brothers towards purchase of hardware material against bill no 164 dt 24.07.09 H.M. Brothers	# 487824 dt. 08 Aug, 2009		1,373.00	12,994.00 Dr 1,373.00 Dr	79,21,074.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 26	Being chq issued to Tempest Advt towards advertising charges against bill no 163 dt 18.07.09	# 487825 dt. 08 Aug, 2009		4,926.00		79,26,000.60
	Tempest Advertising Pvt Ltd				4,926.00 Dr	
SBP A08082009 27	Being chq issued to Tempest Advt towards advt charges against bill no 138 dt 11.07.09	# 487826 dt. 08 Aug, 2009		7,861.00		79,33,861.60
	Tempest Advertising Pvt Ltd				7,861.00 Dr	
SBP A08082009 28	BEing chq issued to Tempest Advt towards advt charges against bill no 184 dt 25.07.09	# 487827 dt. 08 Aug, 2009		10,527.00		79,44,388.60
	Tempest Advertising Pvt Ltd				10,527.00 Dr	
SBP A08082009 29	BEing chq issued to Tempest Advt towards advt charges against bill no 185 dt 25.07.09	# 487828 dt. 08 Aug, 2009		10,527.00		79,54,915.60
	Tempest Advertising Pvt Ltd				10,527.00 Dr	
SBP A08082009 30	Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1284 ,1334,1432 dt 08.07.09	# 551326 dt. 08 Aug, 2009		56,811.00		80,11,726.60
	Sri Rama Paints & Pipe Fitting Stores				56,811.00 Dr	
SBP A08082009 31	Being chq issued to M Srinivasalu towards transportation charges	# 505879 dt. 08 Aug, 2009		3,497.00		80,15,223.60
	M.Srinivasulu -Transportation				3,497.00 Dr	
SBP A08082009 32	Being chq issued to Mannem towards hire charges payment	# 505880 dt. 08 Aug, 2009		2,615.00		80,17,838.60
	Hire Charges Mannem - II				2,615.00 Dr	
SBP A08082009 33	Being chq issued to Murali towards on account payment	# 550881 dt. 08 Aug, 2009		4,633.00		80,22,471.60
	Murali On A/c				4,633.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 34	Being chq issued to Narsimlu goud towards on account payment Narsimlu Goud On A/c	# 550882 dt. 08 Aug, 2009		1,567.00		80,24,038.64
SBP A08082009 35	Being chq issued to mahboob towards on account payment Mahaboob - III	# 550883 dt. 08 Aug, 2009		1,959.00	1,567.00 Dr	80,25,997.64
SBP A08082009 36	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 550884 dt. 08 Aug, 2009		1,959.00	1,959.00 Dr	80,27,956.64
SBP A08082009 37	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 550885 dt. 08 Aug, 2009		534.00	1,959.00 Dr	80,28,490.64
SBP A08082009 38	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 550886 dt. 08 Aug, 2009		4,437.00	534.00 Dr	80,32,927.64
SBP A08082009 39	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 550887 dt. 08 Aug, 2009		600.00	4,437.00 Dr	80,33,527.64
SBP A08082009 40	Being chq issued to Mannem towards job work charges payment Job work Mannem - II	# 550888 dt. 08 Aug, 2009		426.00	600.00 Dr	80,33,953.64
SBP A08082009 41	Being chq issued to Mustafa Ali towards on account payment Mustafa Ali On A/c - II	# 550889 dt. 08 Aug, 2009		1,306.00	426.00 Dr	80,35,259.64
SBP A08082009 42	Being chq issued to Veeresh towards on account payment Veeresh On A/c - II	# 550890 dt. 08 Aug, 2009		441.00	1,306.00 Dr	80,35,700.64
SBP A08082009 43	Being chq issued to Ramulu towards Job work charges payment	# 550891 dt. 08 Aug, 2009		940.00	441.00 Dr	80,36,640.64

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 44	Job Work Ramulu II Being chq issued to Job work charges payment to T Venkatesh	# 550892 dt. 08 Aug, 2009		715.00	940.00 Dr	80,37,355.64
SBP A08082009 45	Job Work T Venkatesh II Being chq issued to T Venkatesh towards on Account payment	# 550893 dt. 08 Aug, 2009		8,516.00	715.00 Dr	80,45,871.64
SBP A08082009 46	T Venkatesh On A/c II Being chq issued to Mannem towards hire charges payment	# 550894 dt. 08 Aug, 2009		157.00	8,516.00 Dr	80,46,028.64
SBP A08082009 47	Hire Charges Mannem - II Being chq issued to Durgaiah towards hire charges payment	# 550895 dt. 08 Aug, 2009		157.00	157.00 Dr	80,46,185.64
SBP A08082009 48	Hire Charges Durgaiah - II Being chq issued to Uttaiah towards hire charges payment	# 550896 dt. 08 Aug, 2009		157.00	157.00 Dr	80,46,342.64
SBP A08082009 49	Hire Charges Uttaiah - II Being chq issued to Hussain Peer towards job work charges payment	# 550897 dt. 08 Aug, 2009		3,363.00	157.00 Dr	80,49,705.64
SBP A08082009 50	Job Work Hussain - II Being chq issued to AK Pradhan towards on account payment	# 550898 dt. 08 Aug, 2009		2,400.00	3,363.00 Dr	80,52,105.64
SBP A08082009 51	AK Pradhan on account - III Being chq issued to Anand towards hire charges payment	# 550899 dt. 08 Aug, 2009		1,430.00	2,400.00 Dr	80,53,535.64
SBP A08082009 52	Hire Charges Anand - III Being chq issued to Anand towards on account payment	# 550900 dt. 08 Aug, 2009		6,271.00	1,430.00 Dr	80,59,806.64
SBP A08082009 53	Anand on account - III Being chq issued to Pochaiah towards on account payment	# 550901 dt. 08 Aug, 2009		2,130.00	6,271.00 Dr	80,61,936.64

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	Pochaiah - III				2,130.00 Dr	
SBP A08082009 54	Being chq issued to Biro Parida towards hire charges payment	# 550902 dt. 08 Aug, 2009		896.00		80,62,832.64
	Hire Charges Biro Parido - III				896.00 Dr	
SBP A08082009 55	Being chq issued to Biro Parida towards on account payment	# 550903 dt. 08 Aug, 2009		4,395.00		80,67,227.64
	Biro Parido on Account - III				4,395.00 Dr	
SBP A08082009 56	Being chq issued to Chandrakala towards on account payment	# 550904 dt. 08 Aug, 2009		2,136.00		80,69,363.64
	Chandrakala - III				2,136.00 Dr	
SBP A08082009 57	Being chq issued to D Yaganandam towards on account payment	# 550905 dt. 08 Aug, 2009		2,791.00		80,72,154.64
	Yaganandam - III				2,791.00 Dr	
SBP A08082009 58	Being chq issued to D Yadgiri towards on account payment	# 550906 dt. 08 Aug, 2009		2,937.00		80,75,091.64
	D Yadgiri on A/C III				2,937.00 Dr	
SBP A08082009 59	Being chq issued to Mannem towards hire charges payment	# 550907 dt. 08 Aug, 2009		5,152.00		80,80,243.64
	Hire Charges Mannem - III				5,152.00 Dr	
SBP A08082009 60	Being chq issued to Mannem towards job work charges payment	# 550908 dt. 08 Aug, 2009		1,494.00		80,81,737.64
	Job Work Mannem - III				1,494.00 Dr	
SBP A08082009 61	Being chq issued to Mannem towards on account payment	# 550909 dt. 08 Aug, 2009		7,757.00		80,89,494.64
	Mannem on account - III				7,757.00 Dr	
SBP A08082009 62	Being chq issued to Murali towards on account payment	# 550910 dt. 08 Aug, 2009		10,987.00		81,00,481.64
	Murali on account - III				10,987.00 Dr	
SBP A08082009 63	Being chq issued to Jyothiram towards on account payment	# 550911 dt. 08 Aug, 2009		1,861.00		81,02,342.64
	Jyothiram On A/c III				1,861.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 64	Being chq issued to Kumbha towards hire charges payment	# 880912 dt. 08 Aug, 2009		2,914.00		81,05,256.6
	Hire Charges Kumbha III				2,914.00 Dr	
SBP A08082009 65	Being chq issued to Narsimlu Glud towards on account payment	# 550913 dt. 08 Aug, 2009		3,226.00		81,08,482.6
	Narsimlu Goud - III				3,226.00 Dr	
SBP A08082009 66	Being chq issued to Mustafa Ali towards on account payment	# 550914 dt. 08 Aug, 2009		4,505.00		81,12,987.6
	Mustafa on account - III				4,505.00 Dr	
SBP A08082009 67	Being chq issued to Veeresh towards on account payment	# 550915 dt. 08 Aug, 2009		2,644.00		81,15,631.6
	Veeresh - III				2,644.00 Dr	
SBP A08082009 68	Being chq issued to S govind towards on account payment	# 550916 dt. 08 Aug, 2009		4,695.00		81,20,326.6
	S.Govind - III				4,695.00 Dr	
SBP A08082009 69	BEing chq issued to S Mohan towards on account payment	# 550917 dt. 08 Aug, 2009		2,557.00		81,22,883.6
	S.Mohan - III				2,557.00 Dr	
SBP A08082009 70	Being chq issued to Shafiq towards on account payment	# 550918 dt. 08 Aug, 2009		2,565.00		81,25,448.6
	Shafiq on A/c III				2,565.00 Dr	
SBP A08082009 71	Being chq issued to Mahboob towards on account payment	# 550919 dt. 08 Aug, 2009		3,790.00		81,29,238.6
	Mahaboob - III				3,790.00 Dr	
SBP A08082009 72	Being chq issued to Kismath Ali towards hire charges payment	# 550920 dt. 08 Aug, 2009		588.00		81,29,826.6
	Hire Charges Kismath III				588.00 Dr	
SBP A08082009 73	Being chq issued to Kismath Ali towards on account payment	# 550921 dt. 08 Aug, 2009		415.00		81,30,241.6
	Kismath Ali on account III				415.00 Dr	
SBP A08082009 74	Being chq issued to Mallesh towards job work charges payment	# 550922 dt. 08 Aug, 2009		480.00		81,30,721.6

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	Job Work Mallesh - III				480.00 Dr	
SBP A08082009 75	Being chq issued to Mallesh towards on account payment	# 550923 dt. 08 Aug, 2009		903.00		81,31,624.6
	Mallesh on account - III				903.00 Dr	
SBP A08082009 76	Being chq issued to Murthy towards on account payment	# 550924 dt. 08 Aug, 2009		773.00		81,32,397.6
	Murthy on account - III				773.00 Dr	
SBP A08082009 77	Being chq issued to Mannem towards on hire charges payment	# 550925 dt. 08 Aug, 2009		2,351.00		81,34,748.6
	Hire Charges Mannem - III				2,351.00 Dr	
SBP A08082009 78	Being chq issued to Raghu towards hire charges payment	# 550926 dt. 08 Aug, 2009		944.00		81,35,692.6
	Hire Charges Raghu - III				944.00 Dr	
SBP A08082009 79	Being chq issued to B Satyanarayana towards hire charges payment	# 550927 dt. 08 Aug, 2009		2,057.00		81,37,749.6
	Hire Charges B.Satyanarayana - III				2,057.00 Dr	
SBP A08082009 80	Being chq issued to Durgaiah towards hire charges payment	# 550928 dt. 08 Aug, 2009		1,517.00		81,39,266.6
	Hire Charges Durgaiah - III				1,517.00 Dr	
SBP A08082009 81	Being chq issued to uttaiah towards hire charges payment	# 550929 dt. 08 Aug, 2009		2,984.00		81,42,250.6
	Hire Charges Uттаiah - III				2,984.00 Dr	
SBP A08082009 82	Being chq issued to Sai Ram Enterprises towards supply of Metal	# 550930 dt. 08 Aug, 2009		7,176.00		81,49,426.6
	Metal - III				7,176.00 Dr	
SBP A08082009 83	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 550993 dt. 08 Aug, 2009		20,353.00		81,69,779.6
	Sand/ Red Mud - II				20,353.00 Dr	

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SBP A08082009 84	Being chq issued to Sai Ram Enterprises towards supply of Bricks Bricks/Solid Blocks/Hollow Bricks - III	# 550931 dt. 08 Aug, 2009		11,232.00	11,232.00 Dr	81,81,011.60
SBP A08082009 85	Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20MM Metal - III	# 550932 dt. 08 Aug, 2009		7,142.00	7,142.00 Dr	81,88,153.60
SBP A08082009 86	Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust Chips & Stone dust / Kerb Stones - III	# 550933 dt. 08 Aug, 2009		6,758.00	6,758.00 Dr	81,94,911.60
SBP A08082009 87	Being chq issued to Sitaram Raju towards water tanker charges Water Tanker charges - VII	# 550934 dt. 08 Aug, 2009		1,000.00	1,000.00 Dr	81,95,911.60
SBP A08082009 88	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - VII	# 550935 dt. 08 Aug, 2009		147.00	147.00 Dr	81,96,058.60
SBP A08082009 89	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - VII	# 550936 dt. 08 Aug, 2009		157.00	157.00 Dr	81,96,215.60
SBP A08082009 90	Being chq issued to Durgaiah towards on hire charges payment Hire charges Durgaiah -VII	# 550937 dt. 08 Aug, 2009		470.00	470.00 Dr	81,96,685.60
SBP A08082009 91	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah VII	# 550938 dt. 11 Aug, 2009		784.00	784.00 Dr	81,97,469.60

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SBP A08082009 92	Being chq issued to Bikshapathi towards on account payment	# 550939 dt. 08 Aug, 2009		5,876.00		82,03,345.60
SBP A08082009 93	Bikshapathi on account VII Being chq issued to Pochaiah towards job work charges payment	# 55940 dt. 08 Aug, 2009		1,469.00	5,876.00 Dr	82,04,814.60
SBP A08082009 94	Job Work Pochaiah-VII Being chq issued to Pochaiah towards fixing of hoarding board	# 550941 dt. 08 Aug, 2009		350.00	1,469.00 Dr	82,05,164.60
SBP A08082009 95	Advertisement Being chq issued to Parivarthan Software & Multimedia towards EMailer design charges	# 550942 dt. 08 Aug, 2009		1,585.00	350.00 Dr	82,06,749.60
SBP A08082009 96	Advertisement Being chq issued to Parivarthan Software & Multimedia towards emailer design charges	# 550943 dt. 08 Aug, 2009		1,585.00	1,585.00 Dr	82,08,334.60
SBP A08082009 97	Advertisement Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2009	# 550944 dt. 08 Aug, 2009		7,001.00	1,585.00 Dr	82,15,335.60
	Bhavana House Keeping Maintenance				7,001.00 Dr	
	Total / Closing Balance			5,02,423.00		82,15,335.60
10 Aug, 2009						
SBP A10082009 1	Being chq issued to Chandrakala towards on account payment	# 550947 dt. 10 Aug, 2009		9,794.00		82,25,129.60
	Chandrakala - III				9,794.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10082009 2	Being chq issued to Ramanamma towards on account payment	# 550948 dt. 10 Aug, 2009		9,794.00		82,34,923.60
	Ramanamma - III				9,794.00 Dr	
SBP A10082009 3	Being chq issued to Mallesh towards on account payment	# 550949 dt. 10 Aug, 2009		9,794.00		82,44,717.60
	Mallesh on account - III				9,794.00 Dr	
SBP A10082009 4	Being chq issued to R Chidambaram towards on account payment	# 550950 dt. 10 Aug, 2009		9,794.00		82,54,511.60
	R.Chidambaram on account - III				9,794.00 Dr	
SBP A10082009 5	Being chq issued to Babu Rao towards on account payment	# 550951 dt. 10 Aug, 2009		4,897.00		82,59,408.60
	Babu Rao - III				4,897.00 Dr	
SBP A10082009 6	Being chq issued to Ramulu towards on account payment	# 550952 dt. 10 Aug, 2009		9,794.00		82,69,202.60
	Ramulu On A/c				9,794.00 Dr	
SBP A10082009 7	Being chq issued to Bharat Patel towards wo payment	# 550994 dt. 10 Aug, 2009		25,000.00		82,94,202.60
	WO No.435 - Bharat Patel - B.No.246 - 249				25,000.00 Dr	
SBP A10082009 8	Being chq issued towards wo payment	# 550995 dt. 10 Aug, 2009		25,000.00		83,19,202.60
	WO No.476 - Architectural Aluminium Systems				25,000.00 Dr	
SBP A10082009 9	Being chq issued to Hemanth Marble towards wo payment	# 550996 dt. 10 Aug, 2009		25,000.00		83,44,202.60
	WO No.415 - Hemanth Marble - B.No.224/231/246/247				25,000.00 Dr	
SBP A10082009 10	being chq issued to Hussain Peer towards WO Payment of Phase 3	# 550997 dt. 10 Aug, 2009		30,000.00		83,74,202.60
	Hussian Peer On A/c III				30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10082009 11	Being chq issued to PE Raj kumar towards incentive	# 550953 dt. 10 Aug, 2009		5,000.00		83,79,202.6
SBP A10082009 12	P E Raj Kumar - Incentive Being chq issued to Aluminium Syndicate towards Wo payment	# 551001 dt. 10 Aug, 2009		50,000.00	5,000.00 Dr	84,29,202.6
SBP A10082009 13	WO No.413 - Aluminium Syndicate - B.No.243 - 250 Being chq issued to MPIPL towards transfer of funds to Vista Homes	# 550946 dt. 10 Aug, 2009		20,000.00	50,000.00 Dr	84,49,202.6
SBP A10082009 14	Modi Properties & Investments Pvt. Ltd Being chq issued to Dakshina Murthy towards Loan	# 550955 dt. 10 Aug, 2009		7,500.00	20,000.00 Dr	84,56,702.6
SBP A10082009 15	Dakshina Murthy Being charges Debited by bank	dt. 10 Aug, 2009		36.00	7,500.00 Dr	84,56,738.6
	Bank Charges				36.00 Dr	
	Total / Closing Balance			2,41,403.00		84,56,738.6
11 Aug, 2009						
SBR A11082009 1	Being chq Recevied from customer towards part payment for B no 302 R no 3326	# 540647 dt. 11 Aug, 2009	1,00,000.00			83,56,738.6
	Plot No - 302 Mr.V Shiva Kumar				1,00,000.00 Cr	
SBR A11082009 2	Being chq Recevied from customer towards part payment for B no 302 R no 3327	# 346607 dt. 11 Aug, 2009	26,330.00			83,30,408.6
	Plot No - 302 Mr.V Shiva Kumar				26,330.00 Cr	
	Total / Closing Balance		1,26,330.00			83,30,408.6

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12 Aug, 2009 MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Bhavani Prasad	# 550959		18,810.00		83,49,218.60
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Raghuveer				655.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Hemendra kanaiya				435.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Syed Mohiuddin				413.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd P E Rajkumar				365.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd CH. Sujatha				367.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				365.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vikas Kumar Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				255.00 Dr	
	M. Srinivas Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				238.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				240.00 Dr	
	Hari Swaroop Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	V sreekanth Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd				537.00 Dr	
	Vishwesh.K				435.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Venkatnagi Reddy				367.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Swapna.D				283.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Sudhakar.T				262.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Murali Mohan				264.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd G.Sailaija				256.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Madhu Mohan reddy.D				367.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd Rupesh Kumar				353.00 Dr	
	Being chq issued to yourselves					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12082009 2	for payorder infavour of Regional commissioner of PF Barkathpura Hyd Provident Fund Being chq issued to yourselves				10,013.00 Dr	
	for payorder infavour of Regional commissioner of PF Barkathpura Hyd Being chq issued to Yourselves			5,399.00		83,54,617.60
	for payorder inFavour of ESIC for the month of july 2009 Hemendra kanaiya	# 550960			137.00 Dr	
	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009 Syed Mohiuddin				121.00 Dr	
	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009 P E Rajkumar				121.00 Dr	
	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009 CH. Sujatha				121.00 Dr	
	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009 Vikas Kumar				84.00 Dr	
	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009 M. Srinivas				79.00 Dr	
	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dakshina Murthy Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				79.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				121.00 Dr	
	Swapna.D Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				93.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				86.00 Dr	
	Murali Mohan Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				87.00 Dr	
	G.Sailaija Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				84.00 Dr	
	Madhu Mohan reddy.D Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				121.00 Dr	
	Rupesh Kumar Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009				117.00 Dr	
	ESI Being chq issued to Yourselves for payorder inFavour of ESIC				3,948.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12082009 3	for the month of july 2009 Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Bhavani Prasad Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Raghuveer Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Hemendra kanaiya Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Syed Mohiuddin Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle P E Rajkumar Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle CH. Sujatha Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	# 550961		1,930.00		83,56,547.60
					100.00 Dr	
					100.00 Dr	
					80.00 Dr	
					80.00 Dr	
					80.00 Dr	
					80.00 Dr	

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	Vikas Kumar Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				60.00 Dr	
	M. Srinivas Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				60.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				60.00 Dr	
	Hari Swaroop Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				200.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				200.00 Dr	
	Suresh.A Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				150.00 Dr	
	V sreekanth Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle				100.00 Dr	
	Vishwesh.K				100.00 Dr	

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	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Venkatnagi Reddy				80.00 Dr	
	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Swapna.D				60.00 Dr	
	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Sudhakar.T				60.00 Dr	
	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Murali Mohan				60.00 Dr	
	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle G.Sailaija				60.00 Dr	
	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Madhu Mohan reddy.D				80.00 Dr	
	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Rupesh Kumar				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12082009 1	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Being Chq issued to United Security services towards security charges for the month of July 2009	# 550957 dt. 12 Aug, 2009		1,420.00		83,57,967.60
SBP A12082009 2	United Security Services. Being Chq issued to United security services towards security charges for the month of july 2009	# 550958 dt. 12 Aug, 2009		9,010.00	1,420.00 Dr	83,66,977.60
SBP A12082009 3	United Security Services. Being chq issued to United security services towards security charges for the month of july 2009	# 551002 dt. 12 Aug, 2009		22,379.00	9,010.00 Dr	83,89,356.60
SBP A12082009 4	United Security Services. Being chq issued to SWapna towards salary for the month of july 2009	# 550956 dt. 12 Aug, 2009		5,505.00	22,379.00 Dr	83,94,861.60
SBP A12082009 5	Swapna.D Being chq issued to Venkatnagi Reddy towards incentive	# 550962 dt. 12 Aug, 2009		3,000.00	5,505.00 Dr	83,97,861.60
SBP A12082009 6	Venkatnagi Reddy - Incentive Being chq issued to yourselves for tds challan towards Rahul B Mehta	# 551004 dt. 12 Aug, 2009		27,810.00	3,000.00 Dr	84,25,671.60
SBP A12082009 7	TDS Payable - 2008-09 Being chq issued to Tds Challan towards Rahul B Mehta	# 551005 dt. 12 Aug, 2009		9,270.00	27,810.00 Dr	84,34,941.60
	TDS Payable - 2009-10				9,270.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A12082009 1	Being Cash Withdrawn towards petty cash exp Cash on Hand	# 551003 dt. 12 Aug, 2009		50,000.00	50,000.00 Dr	84,84,941.64
WTD A12082009 2	Being Cash Withdrawn towards petty cash exp Cash on Hand	# 551327 dt. 12 Aug, 2009		83,000.00	83,000.00 Dr	85,67,941.64
	Being Cash Withdrawn towards petty cash exp Total / Closing Balance			2,37,533.00		85,67,941.64
14 Aug, 2009 SBR A14082009 1	Being chq Recevied from Customer towards part payment for B no 302 R no 3325 in Favour of MPIPL and it has been transfered from MPIPL Plot No - 302 Mr.V Shiva Kumar	# 534394 dt. 14 Aug, 2009	5,40,000.00		5,40,000.00 Cr	80,27,941.64
SBP A14082009 1	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009 Electricity Bills / Expenses - III	# 551006 dt. 14 Aug, 2009		6,582.00	6,582.00 Dr	80,34,523.64
SBP A14082009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009 Electricity Bills / Expenses - III	# 551007 dt. 14 Aug, 2009		7,227.00	7,227.00 Dr	80,41,750.64
SBP A14082009 3	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009 Electricity Bills / Expenses - III	# 551008 dt. 14 Aug, 2009		157.00	157.00 Dr	80,41,907.64

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14082009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	# 551009 dt. 14 Aug, 2009		2,506.00		80,44,413.6
SBP A14082009 5	Electricity Bills / Expenses - III Being chq issued to Ricoh india towards printing & Stationery	# 551010 dt. 14 Aug, 2009		1,480.00	2,506.00 Dr	80,45,893.6
SBP A14082009 6	Printing & Stationery Being chq issued to Ricoh india towards printing & Stationery	# 551011 dt. 14 Aug, 2009		1,480.00	1,480.00 Dr	80,47,373.6
SBP A14082009 7	Printing & Stationery Being chq issued to Ranjith towards incentive	# 551012 dt. 14 Aug, 2009		5,000.00	1,480.00 Dr	80,52,373.6
SBP A14082009 8	Ranjith Prakash - Incentives Being chq issued to Hari swaroop towards Incentive payment phase II	# 551013 dt. 14 Aug, 2009		5,000.00	5,000.00 Dr	80,57,373.6
SBP A14082009 9	Hari Swaroop - Incentive Being chq issued to Ramesh Reddy towards Incentive payment phasell	# 551014 dt. 14 Aug, 2009		5,000.00	5,000.00 Dr	80,62,373.6
SBP A14082009 10	Ramesh Reddy - Incentive Being chq issued to Syed Moinuddin towards Incentive Payment for Phase II	# 551015 dt. 14 Aug, 2009		3,000.00	5,000.00 Dr	80,65,373.6
SBP A14082009 11	Syed Moinuddin - Icentives Being charges Debited by bank Bank Charges	dt. 14 Aug, 2009		10.30	3,000.00 Dr	80,65,383.9
	Total / Closing Balance		5,40,000.00	37,442.30	10.30 Dr	80,65,383.9
15 Aug, 2009 MBP A15082009 1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of july 2009			1,854.00		80,67,237.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15082009 2	Plot No - 06 Sifco Metal Industries Being chq issued to AAO ERO 312 towards Electricity charges for the month of July 2009	# 551016 dt. 14 Aug, 2009			1,524.00 Dr	
	Plot No - 202 Soham Modi Being chq issued to AAO ERO 312 towards Electricity charges for the month of July 2009	# 551016 dt. 14 Aug, 2009			165.00 Dr	
	Plot No - 203 N. Kiran Reddy Being chq issued to AAO ERO 312 towards Electricity charges for the month of July 2009	# 551016 dt. 14 Aug, 2009			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no. 204,205,210			495.00		80,67,732.9
	Plot No - 204 K Poornima Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no. 204,205,210	# 551017 dt. 14 Aug, 2009			165.00 Dr	
MBP A15082009 3	Plot No - 205 Sameer Kalia Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no. 204,205,210	# 551017 dt. 14 Aug, 2009			165.00 Dr	
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no. 204,205,210	# 551017 dt. 14 Aug, 2009			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges			1,286.00		80,69,018.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15082009 4	for month of July 2009 for plot no.211,212,217					
	Plot No - 211 Dr. Tejal Modi Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.211,212,213	# 551018 dt. 14 Aug, 2009			956.00 Dr	
	Plot No - 212 - Radhika Aasoori Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.211,212,217	# 551018 dt. 14 Aug, 2009			165.00 Dr	
	Plot No - 217 V. Srinivas Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.211,212,217	# 551018 dt. 14 Aug, 2009			165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.218,219,220				495.00	80,69,513.9
	Plot No - 218 C. Shiva Kumar Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.218,219,220	# 551019 dt. 14 Aug, 2009			165.00 Dr	
	Plot No - 219 K. Ramu Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.218,219,220	# 551019 dt. 14 Aug, 2009			165.00 Dr	
	Plot No - 220 Ahmed Subhan Being chq issued to AAO ERO 312 towards Electricity charges	# 551019 dt. 14 Aug, 2009			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15082009 5	for month of july 2009 for plot no.218,219,220					
	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230			495.00		80,70,008.9
	Plot No - 221 Dhiraj Abhyankar Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230	# 551020 dt. 14 Aug, 2009				165.00 Dr
	Plot No - 228 A.Suseela Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230	# 551020 dt. 14 Aug, 2009				165.00 Dr
MBP A15082009 6	Plot No - 230 - P. Vijay Kumar Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230	# 551020 dt. 14 Aug, 2009				165.00 Dr
	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.231,232,236					
	Plot No - 231 K. Venkat Rao Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.231,232,236	# 551021 dt. 14 Aug, 2009				165.00 Dr
	Plot No - 232 Kiran Reddy Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.231,232,236					165.00 Dr
				495.00		80,70,503.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A15082009 7	Plot No - 236 - Rajesh Racha Battuni Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.231,232,236				165.00 Dr		
	Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.243,245,249			495.00		80,70,998.9	
	Plot No - 243 Mr. Prakash Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.243,245,249	# 551022 dt. 14 Aug, 2009				165.00 Dr	
	Plot No - 245 A. Avinash Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.243,245,249					165.00 Dr	
MBP A15082009 8	Plot No - 249 A.K. Mohan & A. Usha Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.243,245,249`					165.00 Dr	
	Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.251,252,253			495.00		80,71,493.9	
	Plot No - 251 - K Praveen Kumar Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot	# 551023 dt. 14 Aug, 2009				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A15082009 9	no.251,252,253 Plot No - 252 Mr.Pavan Kumar Muthuri Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.251,252,253				165.00 Dr		
	Plot No - 253 Imran Mohamad Khan Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.251,252,253				165.00 Dr		
	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.254,256,257			495.00		80,71,988.9	
	Plot No - 254 - Sai Raj Gupta Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.254,256,257	# 551024 dt. 14 Aug, 2009				165.00 Dr	
	Plot No - 256 Mrs. P. Uma Kumari Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.254,256,257					165.00 Dr	
MBP A15082009 10	Plot No - 257 Soham Modi. Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.254,256,257 Being chq issued to AAO ERO 312 towards Electricity charges			495.00	165.00 Dr	80,72,483.9	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for month of July 2009 for plot no.258,259,260 Plot No - 258 V. Rajeswari Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.258,259,260	# 551025 dt. 14 Aug, 2009			165.00 Dr	
	Plot No - 259 V. Rajeswari Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.258,259,260				165.00 Dr	
	Plot No - 260 A. Deepak. Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.258,259,260				165.00 Dr	
SBP A15082009 1	Being chq issued to Anurag Saxena towards Refund of amount towards cancellation of B.No. 330	# 505443 dt. 15 Aug, 2009		15,000.00		80,87,483.9
SBP A15082009 2	Anurag Saxena - Plot no 330 Being chq issued to M.Gopal towards Cancellation of B.No362	# 505452 dt. 15 Aug, 2009		20,000.00	15,000.00 Dr	81,07,483.9
SBP A15082009 3	Plot No - 362 M.Gopal Being chq issued to Alpine Estates towards amount paid to Anisha Associates flat in MFH WO No.408 - Anisha Associates	# 550963 dt. 15 Aug, 2009		10,000.00	20,000.00 Dr	81,17,483.9
SBP A15082009 4	Being chq issued to Praful sanitary towards purchase of HDPE pipe against bill no.2849	# 551328 dt. 15 Aug, 2009		42,990.00	10,000.00 Dr	81,60,473.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15082009 5	dtd.20.07.09 Praful Sanitary Being chq issued to Sree panduranga Timber Traders towards purchase of wood beeding against bill no.358,354 dtd.05.08.09	# 551329 dt. 15 Aug, 2009		22,046.00	42,990.00 Dr	81,82,519.9
SBP A15082009 6	Sree Panduranga Timber Traders Being chq issued to Praful sanitary towards purchase of GI pipes against billno.2913 dtd.06.08.09	# 551330 dt. 15 Aug, 2009		6,264.00	22,046.00 Dr	81,88,783.9
SBP A15082009 7	Praful Sanitary Being chq issued to National sales corporation towards purchase of doors against bill no.040 dtd05.08.09	# 551331 dt. 15 Aug, 2009		18,046.00	6,264.00 Dr	82,06,829.9
SBP A15082009 8	National Sales Corporation Being chq issued to National sales corporation towards Purchase of door against bill no 041 dtd 05.08.09	# 551332 dt. 15 Aug, 2009		34,352.00	18,046.00 Dr	82,41,181.9
SBP A15082009 9	National Sales Corporation Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1631 dtd.07.08.09	# 551333 dt. 15 Aug, 2009		690.00	34,352.00 Dr	82,41,871.9
SBP A15082009 10	Venkatramana Binding Works Being chq issued to Sri rama sales corporation towards purchase of Electrical material	# 551334 dt. 15 Aug, 2009		4,678.00	690.00 Dr	82,46,549.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15082009 11	against bill no 4593 dtd.05.08.09 Sri Rama Sales Corporation Being chq issued to Anisha Associates towards purchase of chemical against bill no 601 dtd.06.08.09	# 551335 dt. 15 Aug, 2009		8,632.00	4,678.00 Dr	82,55,181.90
SBP A15082009 12	Anisha Associates Being chq issued to Varna Media towards printing of leaf lets against bill no 2016, dtd.04.08.09	# 551336 dt. 15 Aug, 2009		13,000.00	8,632.00 Dr	82,68,181.90
SBP A15082009 13	Varna Media Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no.198 dtd.01.08.09	# 551337 dt. 15 Aug, 2009		8,085.00	13,000.00 Dr	82,76,266.90
SBP A15082009 14	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges	# 551338 dt. 15 Aug, 2009		8,085.00	8,085.00 Dr	82,84,351.90
SBP A15082009 15	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no.176	# 551339 dt. 15 Aug, 2009		4,926.00	8,085.00 Dr	82,89,277.90
SBP A15082009 16	Tempest Advertising Pvt Ltd Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no.1616,1602 Venkatramana Binding Works	# 551340 dt. 15 Aug, 2009		540.00	4,926.00 Dr	82,89,817.90
					540.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15082009 17	Being chq issued to Srinivasa Traders towards purchase of bamboo against bill no.179	# 551341 dt. 15 Aug, 2009		3,380.00		82,93,197.99
	Srinivasa Traders				3,380.00 Dr	
SBP A15082009 18	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16642/16753	# 551342 dt. 15 Aug, 2009		5,442.00		82,98,639.99
	Shubham Enterprises				5,442.00 Dr	
SBP A15082009 19	Being chq issued to Venkatramana Binding works toward purchase of stationery against bill no.1637	# 551343 dt. 15 Aug, 2009		690.00		82,99,329.99
	Venkatramana Binding Works				690.00 Dr	
SBP A15082009 20	Being chq issued to Sainath Technical services towards purchase of catridge against bill no.187	# 551344 dt. 15 Aug, 2009		50.00		82,99,379.99
	Sainath Technical Services				50.00 Dr	
SBP A15082009 21	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16756	# 551345 dt. 15 Aug, 2009		2,073.00		83,01,452.99
	Shubham Enterprises				2,073.00 Dr	
SBP A15082009 22	Being chq issued to Praful sanitary towards purchase of mud pipes against bill no.2835	# 551346 dt. 15 Aug, 2009		11,376.00		83,12,828.99
	Praful Sanitary				11,376.00 Dr	
SBP A15082009 23	Being chq issued to Shree wires & wire Netting towards purchase of Hardware material against bill no.324	# 551347 dt. 15 Aug, 2009		1,664.00		83,14,492.99
	Shree Wires & Wire Nettings				1,664.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15082009 24	Being chq issued to IJM concrete products private ltd. towards supply of ready mix against bill no.0459,0365	# 551348 dt. 15 Aug, 2009		1,05,500.00		84,19,992.99
	IJM Concrete Products Pvt. Ltd				1,05,500.00 Dr	
SBP A15082009 25	Being chq issued to Sree Veeranjaneya & Co. towards purchase of shabad stone against bill no.053	# 551349 dt. 15 Aug, 2009		3,522.00		84,23,514.99
	Sree Veeranjaneya & Co.				3,522.00 Dr	
SBP A15082009 26	Being chq issued to Sri Laxmi Ganesh Iron & hardware stores towards purchase of Hardware material against bill no.599	# 551350 dt. 15 Aug, 2009		4,848.00		84,28,362.99
	Sri Laxmi Ganesh Iron & Hardware Stores				4,848.00 Dr	
SBP A15082009 27	Being chq issued to patel enterprises towards purchase of cement against bill no.5176	# 551351 dt. 15 Aug, 2009		59,400.00		84,87,762.99
	Patel Enterprises				59,400.00 Dr	
SBP A15082009 28	Being chq issued to Radiant systems towards purchase of signages of against bill no2343	# 551352 dt. 15 Aug, 2009		1,045.00		84,88,807.99
	Radiant Systems				1,045.00 Dr	
SBP A15082009 29	Being chq issued to Veena Devi towards Incentive payment phase I	# 551028 dt. 15 Aug, 2009		3,000.00		84,91,807.99
	Veena - Incentive				3,000.00 Dr	
	Total / Closing Balance			4,26,424.00		84,91,807.99
17 Aug, 2009						
SBR A17082009 1	Being chq Reversed due to due date	# 385782 dt. 17 Aug, 2009	4,350.00			84,87,457.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A17082009 2	Krishna Vijay Saw Mill Being chq RECEIVED from customer towards part payment for B no 231 R no 2841	# 377844 dt. 17 Aug, 2009	2,35,000.00		4,350.00 Cr	82,52,457.99
SBP A17082009 1	Plot No - 231 K. Venkat Rao Being chq issued to A. Samba SivaRao towards salary advance	# 551029 dt. 17 Aug, 2009		5,000.00	2,35,000.00 Cr	82,57,457.99
SBP A17082009 2	Samba Shiva Rao Being chq issued to Ak Pradhan towards jobwork payment phase I	# 551030 dt. 17 Aug, 2009		196.00	5,000.00 Dr	82,57,653.99
SBP A17082009 3	Job Work AK Pradhan - II Being chq issued to Murali towards on account payment phase I	# 551031 dt. 17 Aug, 2009		362.00	196.00 Dr	82,58,015.99
SBP A17082009 4	Murali On A/c Being chq issued to Pochaiah towards on account payment phase II	# 551032 dt. 17 Aug, 2009		534.00	362.00 Dr	82,58,549.99
SBP A17082009 5	Pochaiah On A/c - II Being chq issued to Mannem towards Hire charges payment phase II	# 551033 dt. 17 Aug, 2009		5,671.00	534.00 Dr	82,64,220.99
SBP A17082009 6	Hire Charges Mannem - II Being chq issued to Mannem towards job work payment phase II	# 551034 dt. 17 Aug, 2009		1,012.00	5,671.00 Dr	82,65,232.99
SBP A17082009 7	Job work Mannem - II Being chq issued to Murali towards on account payment phase II	# 551035 dt. 17 Aug, 2009		5,306.00	1,012.00 Dr	82,70,538.99
	Murali On A/c - II				5,306.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 8	Being chq issued to Mustafa towards on account payment phase I	# 551036 dt. 17 Aug, 2009		523.00		82,71,061.99
SBP A17082009 9	Mustafa Ali On A/c - II Being chq issued to Veeresh towards on account payment phase II	# 551037 dt. 17 Aug, 2009		465.00	523.00 Dr	82,71,526.99
SBP A17082009 10	Veeresh On A/c - II Being chq issued to T.Venkatesh towards job work payment phase II	# 551038 dt. 17 Aug, 2009		4,637.00	465.00 Dr	82,76,163.99
SBP A17082009 11	Job Work T Venkatesh II Being chq issued to T.Venkatesh towards on account payment phase II	# 551039 dt. 17 Aug, 2009		1,019.00	4,637.00 Dr	82,77,182.99
SBP A17082009 12	T Venkatesh On A/c II Being chq issued to Durgaiah towards Hire charges payment phase II	# 551040 dt. 17 Aug, 2009		890.00	1,019.00 Dr	82,78,072.99
SBP A17082009 13	Hire Charges Durgaiah - II Being chq issued to Uttaiah towards hire charges payment	# 551041 dt. 17 Aug, 2009		477.00	890.00 Dr	82,78,549.99
SBP A17082009 14	Hire Charges Uttaiah - II Being chq issued to Janga Reddy towards water tanker charges	# 551042 dt. 17 Aug, 2009		500.00	477.00 Dr	82,79,049.99
SBP A17082009 15	Water Tanker Charges - II Being chq issued to AK Pradhan towards on account payment	# 551043 dt. 17 Aug, 2009		2,155.00	500.00 Dr	82,81,204.99
SBP A17082009 16	AK Pradhan on account - III Being chq issued to Anand towards hire charges payment	# 551044 dt. 17 Aug, 2009		4,290.00	2,155.00 Dr	82,85,494.99
	Hire Charges Anand - III				4,290.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 17	Being chq issued to Anand towards on account payment Anand on account - III	# 551046 dt. 17 Aug, 2009		10,971.00		82,96,465.9
					10,971.00 Dr	
SBP A17082009 18	Being chq issued to Pochaiah towards on account payment Pochaiah - III	# 551046 dt. 17 Aug, 2009		5,406.00		83,01,871.9
					5,406.00 Dr	
SBP A17082009 19	Being chq issued to Biro Parida towards hire charges payment Hire Charges Biro Parido - III	# 551047 dt. 17 Aug, 2009		235.00		83,02,106.9
					235.00 Dr	
SBP A17082009 20	Being chq issued to Biro Parida towards on account payment Biro Parido on Account - III	# 551048 dt. 17 Aug, 2009		6,657.00		83,08,763.9
					6,657.00 Dr	
SBP A17082009 21	Being chq issued to Chandrakala towards on account payment Chandrakala - III	# 551049 dt. 17 Aug, 2009		1,762.00		83,10,525.9
					1,762.00 Dr	
SBP A17082009 22	Being chq issued to Rajesh Goud towards on account payment Rajesh Goud On A/c III	# 551050 dt. 17 Aug, 2009		715.00		83,11,240.9
					715.00 Dr	
SBP A17082009 23	Being chq issued to D Yaganandam towards on account payment Yaganandam - III	# 551051 dt. 17 Aug, 2009		3,163.00		83,14,403.9
					3,163.00 Dr	
SBP A17082009 24	Being chq issued to Yadgiri towards job work charges payment Job Work Yadgiri III	# 551052 dt. 17 Aug, 2009		684.00		83,15,087.9
					684.00 Dr	
SBP A17082009 25	Being chq issued to D Yadgiri towards on account payment D Yadgiri on A/C III	# 551053 dt. 17 Aug, 2009		2,595.00		83,17,682.9
					2,595.00 Dr	
SBP A17082009 26	being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 551054 dt. 17 Aug, 2009		5,597.00		83,23,279.9
					5,597.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 27	Being chq issued to Mannem towards job work charges payment Job Work Mannem - III	# 551055 dt. 17 Aug, 2009		7,133.00		83,30,412.99
SBP A17082009 28	Being chq issued to Mannem towards on account payment Mannem on account - III	# 551056 dt. 17 Aug, 2009		7,912.00	7,133.00 Dr	83,38,324.99
SBP A17082009 29	Being chq issued to Murali towards on account payment Murali on account - III	# 551057 dt. 17 Aug, 2009		17,580.00	7,912.00 Dr	83,55,904.99
SBP A17082009 30	Being chq issued to Jyothiram towards on account payment Jyothiram On A/c III	# 551058 dt. 17 Aug, 2009		5,842.00	17,580.00 Dr	83,61,746.99
SBP A17082009 31	Being chq issued to Kumbha towards hire charges payment Hire Charges Kumbha III	# 551059 dt. 17 Aug, 2009		3,817.00	5,842.00 Dr	83,65,563.99
SBP A17082009 32	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 551060 dt. 17 Aug, 2009		4,269.00	3,817.00 Dr	83,69,832.99
SBP A17082009 33	Being chq issued to Mustafa ALi towards job work charges payment Job Work Mustafa - III	# 551061 dt. 17 Aug, 2009		1,175.00	4,269.00 Dr	83,71,007.99
SBP A17082009 34	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 551062 dt. 17 Aug, 2009		4,505.00	1,175.00 Dr	83,75,512.99
SBP A17082009 35	Being chq issued to Veeresh towards on account payment Veeresh - III	# 551063 dt. 17 Aug, 2009		6,083.00	4,505.00 Dr	83,81,595.99
SBP A17082009 36	Being chq issued to S Govind towards hire charges payment Hire Charges S.Govind - III	# 551064 dt. 17 Aug, 2009		357.00	6,083.00 Dr	83,81,952.99
					357.00 Dr	

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SBP A17082009 37	Being chq issued to S Govind towards on account payment S.Govind - III	# 551065 dt. 17 Aug, 2009		7,183.00		83,89,135.99
					7,183.00 Dr	
SBP A17082009 38	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 551066 dt. 17 Aug, 2009		3,860.00		83,92,995.99
					3,860.00 Dr	
SBP A17082009 39	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 551067 dt. 17 Aug, 2009		2,780.00		83,95,775.99
					2,780.00 Dr	
SBP A17082009 40	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 551068 dt. 17 Aug, 2009		4,995.00		84,00,770.99
					4,995.00 Dr	
SBP A17082009 41	Being chq issued to kismath ali towards job work charges payment Job Work Kismath Ali III	# 551069 dt. 17 Aug, 2009		3,035.00		84,03,805.99
					3,035.00 Dr	
SBP A17082009 42	Being chq issued to Malleesh towards on account payment Malleesh on account - III	# 551070 dt. 17 Aug, 2009		1,206.00		84,05,011.99
					1,206.00 Dr	
SBP A17082009 43	Being chq issued to Murthy towards hire charges payment Hire Charges Murthy III	# 551071 dt. 17 Aug, 2009		307.00		84,05,318.99
					307.00 Dr	
SBP A17082009 44	Being chq issued to Durgaiiah towards hire charges payment Hire Charges Durgaiiah - III	# 551072 dt. 17 Aug, 2009		7,541.00		84,12,859.99
					7,541.00 Dr	
SBP A17082009 45	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 551073 dt. 17 Aug, 2009		6,582.00		84,19,441.99
					6,582.00 Dr	
SBP A17082009 46	Being chq issued to Aayappa Enterprises towards Supply of Sand Sand/ Red Mud - II	# 551126 dt. 17 Aug, 2009		20,609.00		84,40,050.99
					20,609.00 Dr	
SBP A17082009 47	Being chq issued to Sai Ram Enterprises towards supply of	# 551074 dt. 17 Aug, 2009		10,353.00		84,50,403.99

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	Sand					
SBP A17082009 48	Sand / Red Mud - III BEing chq issued to Sai Ram Enterprises towards supply of Sand	# 551075 dt. 17 Aug, 2009		18,741.00	10,353.00 Dr	84,69,144.9
SBP A17082009 49	Sand/ Red Mud - II Being chq issued to Sai Ram Enterprises towards supply of Red mud	# 551077 dt. 17 Aug, 2009		5,304.00	18,741.00 Dr	84,74,448.9
SBP A17082009 50	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards supply of Stonedust	# 551078 dt. 17 Aug, 2009		7,070.00	5,304.00 Dr	84,81,518.9
SBP A17082009 51	Chips & Stone dust / Kerb Stones - III Being chq issued to Yellaiah towards supply of Morrum Mud	# 551079 dt. 17 Aug, 2009		900.00	7,070.00 Dr	84,82,418.9
SBP A17082009 52	Sand / Red Mud - III Being chq issued to Narsimlu Goud towards on account payment	# 551080 dt. 17 Aug, 2009		1,959.00	900.00 Dr	84,84,377.9
SBP A17082009 53	Narsimlu Goud - III Being chq issued to mahboob towards on account payment	# 551081 dt. 17 Aug, 2009		1,959.00	1,959.00 Dr	84,86,336.9
SBP A17082009 54	Mahaboob - III Being chq issued to Yadaiah towards job work charges payment	# 551082 dt. 17 Aug, 2009		6,664.00	1,959.00 Dr	84,93,000.9
SBP A17082009 55	Job Work Yadaiah III Being chq issued to Yaganandam towards on account payment	# 551083 dt. 17 Aug, 2009		16,650.00	6,664.00 Dr	85,09,650.9
	Yaganandam - III				16,650.00 Dr	

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SBP A17082009 56	Being chq issued to krishna vijay saw mill towards purchase of salwood against bill no 70 dt 21.06.08 Krishna Vijay Saw Mill	# 551084 dt. 17 Aug, 2009		4,350.00		85,14,000.99
SBP A17082009 57	Being chq issued to Seven Hills Enterprises towards printing & stationery Printing & Stationery	# 551085 dt. 17 Aug, 2009		862.00	4,350.00 Dr	85,14,862.99
SBP A17082009 58	Being chq issued to MPIPL towards transfer to Vista Homes Modi Properties & Investments Pvt. Ltd	# 551086 dt. 17 Aug, 2009		10,000.00	862.00 Dr	85,24,862.99
SBP A17082009 59	Being chq issued to Advertisement charges for Livserv Technogies Pvt Ltd Advertisement	# 551087 dt. 17 Aug, 2009		3,123.00	10,000.00 Dr	85,27,985.99
SBP A17082009 60	Being chq issued to Advertisement charges for Livserv Technogies Pvt Ltd Advertisement	# 551088 dt. 17 Aug, 2009		3,123.00	3,123.00 Dr	85,31,108.99
	Total / Closing Balance		2,39,350.00	2,78,651.00	3,123.00 Dr	85,31,108.99
19 Aug, 2009						
SBR A19082009 1	Being chq Recevied from Alpine Estates towards payment for B no 231 R no 2842 Plot No - 231 K. Venkat Rao	# 560904 dt. 19 Aug, 2009	10,710.00			85,20,398.99
SBP A19082009 1	Being Bank Charges Debited by Bank Bank Charges	dt. 19 Aug, 2009		50.00	10,710.00 Cr	85,20,448.99
					50.00 Dr	

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	Total / Closing Balance		10,710.00	50.00		85,20,448.99
20 Aug, 2009						
SBR A20082009 1	Being chq Recevied from customer towards part payment for B no 200C R no 2843 Plot No - 200C Mr. Bidesh Mukherjee	# 677614 dt. 20 Aug, 2009	1,25,000.00		1,25,000.00 Cr	83,95,448.99
	Total / Closing Balance		1,25,000.00			83,95,448.99
22 Aug, 2009						
SBP A22082009 1	Being chq issued to Neha Marketing towards purchase of cement Bags against bill no 458 dt 18.07.09	# 551353 dt. 22 Aug, 2009		72,540.00		84,67,988.99
SBP A22082009 2	Neha Marketing Being chq issued to Tempest Advt towards advertising charges against bill no 280 dt 15.08.09	# 551354 dt. 22 Aug, 2009		3,144.00	72,540.00 Dr	84,71,132.99
SBP A22082009 3	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advt towards advertising charges against bill no 267 dt 08.08.09	# 551355 dt. 22 Aug, 2009		4,926.00	3,144.00 Dr	84,76,058.99
SBP A22082009 4	Tempest Advertising Pvt Ltd Being chq issued to Johnson tile Shoppe towards purchse of tiles against bill no 3017 dt 12.08.09	# 551356 dt. 22 Aug, 2009		16,473.00	4,926.00 Dr	84,92,531.99
SBP A22082009 5	Johnson Tile Shoppe Being chq issued to Tempest Advt towards advrtising	# 51357 dt. 22 Aug, 2009		3,144.00	16,473.00 Dr	84,95,675.99

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	charges against bill no 279 dt 15.08.09					
SBP A22082009 6	Tempest Advertising Pvt Ltd Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 16818,16791 dt 08.08.09	# 551358 dt. 22 Aug, 2009		5,190.00	3,144.00 Dr	85,00,865.9
SBP A22082009 7	Shubham Enterprises Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1717 dt 13.08.09	# 551359 dt. 22 Aug, 2009		16,015.00	5,190.00 Dr	85,16,880.9
SBP A22082009 8	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2942 dt 12.08.09	# 551360 dt. 22 Aug, 2009		1,283.00	16,015.00 Dr	85,18,163.9
SBP A22082009 9	Praful Sanitary Being chq issued to Hari Hara Iron Merchants towards purchase of tools against bill no 7940 dt 07.08.09	# 551361 dt. 22 Aug, 2009		1,241.00	1,283.00 Dr	85,19,404.9
SBP A22082009 10	Hari Hara Iron Merchants Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16796/16797/16847 dt 12.08.09	# 551362 dt. 22 Aug, 2009		16,252.00	1,241.00 Dr	85,35,656.9
SBP A22082009 11	Shubham Enterprises Being chq issued to Green Leaf Avenues towards purchase of tiles against bill no 06 dt	# 551363 dt. 22 Aug, 2009		31,500.00	16,252.00 Dr	85,67,156.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	07.08.09 Green Leaf Avenues				31,500.00 Dr	
SBP A22082009 12	Being chq issued to Rk Steel Udyog towards purchase of steel against bill no 695 dt 30.07.09	# 551364 dt. 22 Aug, 2009		66,544.00		86,33,700.9
	R.K.Steel Udyog (P) Ltd				66,544.00 Dr	
SBP A22082009 13	Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 3014 dt 12.08.09	# 551365 dt. 22 Aug, 2009		55,697.00		86,89,397.9
	Johnson Tile Shoppe				55,697.00 Dr	
SBP A22082009 14	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 4254 dt 08.08.09	# 551366 dt. 22 Aug, 2009		1,670.00		86,91,067.9
	Gautham Enterprises				1,670.00 Dr	
SBP A22082009 15	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2029 dt 05.07.09	# 551367 dt. 22 Aug, 2009		22,613.00		87,13,680.9
	Nidhi Enterprises.				22,613.00 Dr	
SBP A22082009 16	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2035 dt 07.08.09	# 551368 dt. 22 Aug, 2009		23,092.00		87,36,772.9
	Nidhi Enterprises.				23,092.00 Dr	
SBP A22082009 17	Being chq issued to Hira Exports towards purchase of ms section against bill no 158 dt 07.08.09	# 551369 dt. 22 Aug, 2009		3,822.00		87,40,594.9
	Hira Exports				3,822.00 Dr	

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SBP A22082009 18	Being chq issued to Turbotek Coating Products against bill no 1454 dt 10.08.09	# 551370 dt. 22 Aug, 2009		16,500.00		87,57,094.99
SBP A22082009 19	Turbotek Coating Products Being chq issued to Sri Rama Paints & Pipe Fitting Stores against bill no 1680 dt 10.08.09	# 551371 dt. 22 Aug, 2009		14,800.00	16,500.00 Dr	87,71,894.99
SBP A22082009 20	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2034 dt 07.08.09	# 551372 dt. 22 Aug, 2009		23,216.00		87,95,110.99
SBP A22082009 21	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2033 dt 07.08.09	# 551373 dt. 22 Aug, 2009		20,980.00	23,216.00 Dr	88,16,090.99
SBP A22082009 22	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2031 dt 06.07.09	# 551374 dt. 22 Aug, 2009		23,968.00	20,980.00 Dr	88,40,058.99
SBP A22082009 23	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2030 dt 05.07.09	# 551375 dt. 22 Aug, 2009		22,889.00	23,968.00 Dr	88,62,947.99
SBP A22082009 24	Nidhi Enterprises. Being chq issued to Shah Traders towards purchase of ms sections against bill no 13771 dt 18.08.09	# 575026 dt. 22 Aug, 2009		30,935.00	22,889.00 Dr	88,93,882.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 25	Shah Traders Being chq issued to Raj Ratan Metals towards purchase of electrical material against bill no 9687 dt 30.06.09	# 575027 dt. 22 Aug, 2009		7,465.00	30,935.00 Dr	89,01,347.9
SBP A22082009 26	Raj Ratan Metals Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2032 dt 06.07.09	# 575028 dt. 22 Aug, 2009		24,166.00	7,465.00 Dr	89,25,513.9
SBP A22082009 27	Nidhi Enterprises. Being chq issued to Sri Rama Paints & Pipe fitting stores against bill no 6594 dt 10.08.09	# 575029 dt. 22 Aug, 2009		1,01,064.00	24,166.00 Dr	90,26,577.9
SBP A22082009 28	Sri Rama Sales Corporation Being chq issued to Aniahs Associates towards purchase of Chemicals against bill no 609 dt 12.08.09	# 575030 dt. 22 Aug, 2009		1,632.00	1,01,064.00 Dr	90,28,209.9
SBP A22082009 29	Anisha Associates Being chq issued to Anisha Associates towards purchase of chemical against bill no 607 dt 12.08.09	# 575031 dt. 22 Aug, 2009		3,237.00	1,632.00 Dr	90,31,446.9
SBP A22082009 30	Anisha Associates Being chq issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 364 dt 11.08.09	# 575032 dt. 22 Aug, 2009		52,054.00	3,237.00 Dr	90,83,500.9
SBP A22082009 31	Sree Panduranga Timber Traders Being chq issued to Praful Sanitary towards purchase of	# 575033 dt. 22 Aug, 2009		4,836.00	52,054.00 Dr	90,88,336.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 32	hardware material against bill no 2925 dt 07.08.09 Praful Sanitary Being chq issued to Ragi & Ragi Enterprises towards purchase of Electrical material against bill no 2172 dt 11.08.09	# 575034 dt. 22 Aug, 2009		62,539.00	4,836.00 Dr	91,50,875.9
SBP A22082009 33	Ragi & Ragi Enterprises Being chq issued to Ravi Cement Industry towards purchase of cement against bill no 308 dt 14.08.09	# 575035 dt. 22 Aug, 2009		9,350.00	62,539.00 Dr	91,60,225.9
SBP A22082009 34	Ravi Cement Industry Being chq issued to Sree panduranga timber traders towards purchase of wood against bill no 366 dt 17.08.09	# 575036 dt. 22 Aug, 2009		41,396.00	9,350.00 Dr	92,01,621.9
SBP A22082009 35	Sree Panduranga Timber Traders Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2963 dt 17.08.09	# 575037 dt. 22 Aug, 2009		13,308.00	41,396.00 Dr	92,14,929.9
SBP A22082009 36	Praful Sanitary Being chq issued to Sri Rama Paints & pipe fitting stores against bill no 1764 dt 18.08.09	# 575038 dt. 22 Aug, 2009		9,500.00	13,308.00 Dr	92,24,429.9
SBP A22082009 37	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2962 dt 17.08.09	# 575039 dt. 22 Aug, 2009		21,289.00	9,500.00 Dr	92,45,718.9
	Praful Sanitary				21,289.00 Dr	

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SBP A22082009 38	Being chq issued to Premier Engineering Corp towards purchase of electrical material against bill no 0659 dt 07.08.09 Premier Engineering Corporation	# 575040 dt. 22 Aug, 2009		95,055.00	95,055.00 Dr	93,40,773.9
SBP A22082009 39	Being chq issued to Sri Laxmi Ganesh Iron & Hardware Store against bill no Sri Laxmi Ganesh Iron & Hardware Stores	# 575041 dt. 22 Aug, 2009		1,697.00	1,697.00 Dr	93,42,470.9
SBP A22082009 40	Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 5043 dt 17.08.09 Sri Rama Sales Corporation	# 575042 dt. 22 Aug, 2009		50,742.00	50,742.00 Dr	93,93,212.9
SBP A22082009 41	Being chq issued to G Krishna Murthy & Sons towards purchase of Acid bottles against bill no 10609 dt 12.08.09 G. Krishna Murthy & Sons	# 575043 dt. 22 Aug, 2009		250.00	250.00 Dr	93,93,462.9
SBP A22082009 42	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2969 dt 17.08.09 Praful Sanitary	# 575044 dt. 22 Aug, 2009		31,200.00	31,200.00 Dr	94,24,662.9
SBP A22082009 43	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2965 dt 17.08.09 Praful Sanitary	# 575045 dt. 22 Aug, 2009		8,322.00	8,322.00 Dr	94,32,984.9
SBP A22082009 44	Being chq issued to Praful	# 575046 dt. 22 Aug, 2009		23,705.00	23,705.00 Dr	94,56,689.9

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SBP A22082009 45	Sanitary towards purchase of plumbing material against bill no 2966 dt 17.08.09 Praful Sanitary Being chq issued to Praful	# 575047 dt. 22 Aug, 2009		22,866.00	23,705.00 Dr	94,79,555.9
SBP A22082009 46	Sanitary towards purchase of plumbing material against bill no 2964 dt 17.08.09 Praful Sanitary Being chq issued to Sri Rama	# 575048 dt. 22 Aug, 2009		1,337.00	22,866.00 Dr	94,80,892.9
SBP A22082009 47	Sales Copr towards purchase of electrical material against bill no 5042 dt 17.08.09 Sri Rama Sales Corporation Being chq issued to Anurag	# 505444 dt. 22 Aug, 2009		15,000.00	1,337.00 Dr	94,95,892.9
SBP A22082009 48	Saxena towards cancellation of plot no 330 Anurag Saxena - Plot no 330 Being chq issued to M Gopal	# 505453 dt. 22 Aug, 2009		20,000.00	15,000.00 Dr	95,15,892.9
SBP A22082009 49	towards cancellatuon of B no 362 Plot No - 362 M.Gopal Being chq issued to Alpine	# 550964 dt. 22 Aug, 2009		10,000.00	20,000.00 Dr	95,25,892.9
SBP A22082009 50	Estates towards payment for flat in MFH WO No.408 - Anisha Associates Being chq issued to Ranjith	# 551089 dt. 22 Aug, 2009		5,000.00	10,000.00 Dr	95,30,892.9
SBP A22082009 51	towards incentive for phase 2 Ranjith Prakash - Incentives Being chq issued to Hari	# 551090 dt. 22 Aug, 2009		5,000.00	5,000.00 Dr	95,35,892.9
	Swaroop towards incentive for phase 2 Hari Swaroop - Incentive				5,000.00 Dr	

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SBP A22082009 52	Being chq issued to Ramesh Reddy towards incentive for phase 2	# 551091 dt. 22 Aug, 2009		5,000.00		95,40,892.99
SBP A22082009 53	Ramesh Reddy - Incentive Being chq issued to syed Moinduudin towards incentive phase 2	# 551092 dt. 22 Aug, 2009		3,000.00	5,000.00 Dr	95,43,892.99
SBP A22082009 54	Syed Moinuiddin - Incentives Being chq issued to Veena Devi towards incentive for Phase 2	# 551093 dt. 22 Aug, 2009		3,000.00	3,000.00 Dr	95,46,892.99
SBP A22082009 55	Veena - Incentive Being chq issued to Tata teleservices Ltd A/c 205802770 towards telephone charges	# 551094 dt. 22 Aug, 2009		1,562.00	3,000.00 Dr	95,48,454.99
SBP A22082009 56	Telephone Bill/Allowances Being chq issued to First Flight Courier Ltd towards Courier charges	# 551095 dt. 22 Aug, 2009		1,000.00	1,562.00 Dr	95,49,454.99
SBP A22082009 57	Postage & Courier Being chq issued to Tata teleservices Ltd A/c no 100630224 towards telephoen charges for the month of july 2009	# 551096 dt. 22 Aug, 2009		1,259.00	1,000.00 Dr	95,50,713.99
SBP A22082009 58	Telephone Bill/Allowances Being chq issued to Tata Teleservices Ltd A/c no 208124953 towards telephone charges for the month of Aug 2009	# 551097 dt. 22 Aug, 2009		358.00	1,259.00 Dr	95,51,071.99
SBP A22082009 59	Telephone Bill/Allowances Being chq issued to universal Advertisers towards advertising	# 551098 dt. 22 Aug, 2009		10,887.00	358.00 Dr	95,61,958.99

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	charges against bill no 16 dt 20.07.09					
SBP A22082009 60	Universal Advertisers Being chq issued to Matrix Advertising towards advertising charges against bill no 1250 dt 10.08.09	# 551099 dt. 22 Aug, 2009		9,825.00	10,887.00 Dr	95,71,783.9
SBP A22082009 61	Matrix Advertising Being chq issued to Mustafa Ali towards on account payment	# 551100 dt. 22 Aug, 2009		449.00	9,825.00 Dr	95,72,232.9
SBP A22082009 62	Mustafa Ali On A/c Being chq issued to Murali towards on account payment	# 551101 dt. 22 Aug, 2009		85.00	449.00 Dr	95,72,317.9
SBP A22082009 63	Murali On A/c Being chq issued to Yaganandam towards job work charges	# 551102 dt. 22 Aug, 2009		1,116.00	85.00 Dr	95,73,433.9
SBP A22082009 64	Job work Yaganandam - II Being chq issued to Mannem towards hire charges payment	# 551103 dt. 22 Aug, 2009		5,267.00	1,116.00 Dr	95,78,700.9
SBP A22082009 65	Hire Charges Mannem - II Being chq issued to Mannem towards job work charges payment	# 551104 dt. 22 Aug, 2009		1,380.00	5,267.00 Dr	95,80,080.9
SBP A22082009 66	Job work Mannem - II Being chq issued to Murali towards on account payment	# 551105 dt. 22 Aug, 2009		7,943.00	1,380.00 Dr	95,88,023.9
SBP A22082009 67	Murali On A/c - II Being chq issued to kumbha towards job work charges payment	# 551106 dt. 22 Aug, 2009		1,134.00	7,943.00 Dr	95,89,157.9
SBP A22082009 68	Job Work Kumbha II Being chq issued to Veeresh towards on account payment	# 551107 dt. 22 Aug, 2009		220.00	1,134.00 Dr	95,89,377.9

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	Veeresh On A/c - II				220.00 Dr	
SBP A22082009 69	Being chq issued to Kismath Ali towards on account payment	# 551109 dt. 22 Aug, 2009		4,553.00		95,93,930.9
	Kismath Ali On A/c II				4,553.00 Dr	
SBP A22082009 70	Being chq issued to T Venkatesh towards job work charges payment	# 551110 dt. 22 Aug, 2009		3,271.00		95,97,201.9
	Job Work T Venkatesh II				3,271.00 Dr	
SBP A22082009 71	Being chq issued to Durgaiiah towards hire charges payment	# 551111 dt. 22 Aug, 2009		734.00		95,97,935.9
	Hire Charges Durgaiiah - II				734.00 Dr	
SBP A22082009 72	Being chq issued to Uttaiah towards hire charges payment	# 551112 dt. 22 Aug, 2009		157.00		95,98,092.9
	Hire Charges Uttaiah - II				157.00 Dr	
SBP A22082009 73	Being chq issued to AK Pradhan towards on account payment	# 551113 dt. 22 Aug, 2009		881.00		95,98,973.9
	AK Pradhan on account - III				881.00 Dr	
SBP A22082009 74	Being chq issued to Anand towards hire charges payment	# 551114 dt. 22 Aug, 2009		1,787.00		96,00,760.9
	Hire Charges Anand - III				1,787.00 Dr	
SBP A22082009 75	Being chq issued to Anand towards on account payment	# 551115 dt. 22 Aug, 2009		5,472.00		96,06,232.9
	Anand on account - III				5,472.00 Dr	
SBP A22082009 76	Being chq issued to Pochaiah towards on account payment	# 551116 dt. 22 Aug, 2009		4,657.00		96,10,889.9
	Pochaiah - III				4,657.00 Dr	
SBP A22082009 77	Being chq issued to Biro Parida towards on account payment	# 551117 dt. 22 Aug, 2009		2,794.00		96,13,683.9
	Biro Parido on Account - III				2,794.00 Dr	
SBP A22082009 78	Being chq issued to Chandrakala towards on account payment	# 551118 dt. 22 Aug, 2009		2,194.00		96,15,877.9
	Chandrakala - III				2,194.00 Dr	

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SBP A22082009 79	Being chq issued to Rajesh Goud towards on account payment	# 551119 dt. 22 Aug, 2009		2,478.00		96,18,355.9
	Rajesh Goud On A/c III				2,478.00 Dr	
SBP A22082009 80	Being chq issued to D Yaganandam towards on account payment	# 551120 dt. 22 Aug, 2009		2,233.00		96,20,588.9
	Yaganandam - III				2,233.00 Dr	
SBP A22082009 81	Being chq issued to D Yadgiri towards on account payment	# 551121 dt. 22 Aug, 2009		1,272.00		96,21,860.9
	D Yadgiri on A/C III				1,272.00 Dr	
SBP A22082009 82	Being chq issued to Mannem towards hire charges payment	# 551122 dt. 22 Aug, 2009		8,176.00		96,30,036.9
	Hire Charges Mannem - III				8,176.00 Dr	
SBP A22082009 83	Being chq issued to Mannem towards job work charges	# 551123 dt. 22 Aug, 2009		9,078.00		96,39,114.9
	Job Work Mannem - III				9,078.00 Dr	
SBP A22082009 84	Being chq issued to Murali towards on account payment	# 551124 dt. 22 Aug, 2009		9,667.00		96,48,781.9
	Murali on account - III				9,667.00 Dr	
SBP A22082009 85	Being chq issued to Jyothiram towards on account payment	# 551125 dt. 22 Aug, 2009		5,749.00		96,54,530.9
	Jyothiram On A/c III				5,749.00 Dr	
SBP A22082009 86	Being chq issued to Kumbha towards hire charges payment	# 551128 dt. 22 Aug, 2009		2,145.00		96,56,675.9
	Hire Charges Kumbha III				2,145.00 Dr	
SBP A22082009 87	Being chq issued to Narsimlu Goud towards on account payment	# 551129 dt. 22 Aug, 2009		3,686.00		96,60,361.9
	Narsimlu Goud - III				3,686.00 Dr	
SBP A22082009 88	Being chq issued to Mustafa Ali towards on account payment	# 551130 dt. 22 Aug, 2009		3,134.00		96,63,495.9
	Mustafa on account - III				3,134.00 Dr	

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SBP A22082009 89	Being chq issued to Veeresh towards on account payment Veeresh - III	# 551131 dt. 22 Aug, 2009		5,318.00		96,68,813.9
					5,318.00 Dr	
SBP A22082009 90	Being chq issued to S Govind towards on account payment S.Govind - III	# 551132 dt. 22 Aug, 2009		3,452.00		96,72,265.9
					3,452.00 Dr	
SBP A22082009 91	Being chq issued to S Mohan towards hire charges payment Hire Charges S.Mohan - III	# 551133 dt. 22 Aug, 2009		357.00		96,72,622.9
					357.00 Dr	
SBP A22082009 92	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 551134 dt. 22 Aug, 2009		2,264.00		96,74,886.9
					2,264.00 Dr	
SBP A22082009 93	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 551135 dt. 22 Aug, 2009		3,397.00		96,78,283.9
					3,397.00 Dr	
SBP A22082009 94	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 551136 dt. 22 Aug, 2009		3,330.00		96,81,613.9
					3,330.00 Dr	
SBP A22082009 95	Being chq issued to Kismath Ali towards on account payment Kismath Ali on account III	# 551137 dt. 22 Aug, 2009		1,164.00		96,82,777.9
					1,164.00 Dr	
SBP A22082009 96	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 551138 dt. 22 Aug, 2009		961.00		96,83,738.9
					961.00 Dr	
SBP A22082009 97	Being chq issued to Murthy towards on account payment Murthy on account - III	# 551139 dt. 22 Aug, 2009		2,354.00		96,86,092.9
					2,354.00 Dr	
SBP A22082009 98	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 551140 dt. 22 Aug, 2009		3,996.00		96,90,088.9
					3,996.00 Dr	
SBP A22082009 99	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 551141 dt. 22 Aug, 2009		2,514.00		96,92,602.9
					2,514.00 Dr	

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SBP A22082009 100	Being chq issued Sai Ram Enterprises towards Supply of Bricks	# 551142 dt. 22 Aug, 2009		11,232.00		97,03,834.99
	Bricks/Solid Blocks/Hollow Bricks - III				11,232.00 Dr	
SBP A22082009 101	Being chq issued to Radha Krishna towards Garden Material	# 551143 dt. 22 Aug, 2009		14,550.00		97,18,384.99
	Gardening Material - III				14,550.00 Dr	
SBP A22082009 102	Being chq issued to Kumbha towards job work charges payment	# 551144 dt. 22 Aug, 2009		1,959.00		97,20,343.99
	Job Work Kumbha II				1,959.00 Dr	
SBP A22082009 103	Being chq issued to Mahboob towards on account payment	# 551145 dt. 22 Aug, 2009		1,959.00		97,22,302.99
	Mahaboob - III				1,959.00 Dr	
SBP A22082009 104	Being chq issued to Narsimlu Goud towards on account payment	# 551146 dt. 22 Aug, 2009		1,959.00		97,24,261.99
	Narsimlu Goud - III				1,959.00 Dr	
SBP A22082009 105	Being chq issued to Yedukondal towards job work charges payment	# 551147 dt. 22 Aug, 2009		1,469.00		97,25,730.99
	Job Work Yedukondalu - III				1,469.00 Dr	
SBP A22082009 106	Being chq issued to Yadaiah towards job work charges payment	# 551148 dt. 22 Aug, 2009		4,998.00		97,30,728.99
	Job Work Yadaiah III				4,998.00 Dr	
SBP A22082009 107	Being chq issued to Balaji Enterprises towards purchase of Material	# 551149 dt. 22 Aug, 2009		4,484.00		97,35,212.99
	Sundry Purchases - III				4,484.00 Dr	
	Total / Closing Balance			13,39,764.00		97,35,212.99

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24 Aug, 2009						
SBR A24082009 1	Being chq Received from customer towards Booking amount of B no 200D R no 2617	# 943954 dt. 24 Aug, 2009	25,000.00			97,10,212.9
SBP A24082009 1	Plot No - 333 Vinay Agnihotri Being chq issued to kesoram sunderlal towards petrol card Deposite for M Srinivas yadav	# 551150 dt. 24 Aug, 2009		1,400.00	25,000.00 Cr	97,11,612.9
SBP A24082009 2	Petrol Charges Being chq issued to kesoram sunderlal towards petrol charges for Anand Mehta	# 551151 dt. 24 Aug, 2009		5,000.00	1,400.00 Dr	97,16,612.9
SBP A24082009 3	Petrol Charges Being chq issued to C krishna towards car hire charges	# 551152 dt. 24 Aug, 2009		2,369.00	5,000.00 Dr	97,18,981.9
SBP A24082009 4	Car Hire Charges Being chq issued to C krishna towards car hire charges	# 551153 dt. 24 Aug, 2009		2,369.00	2,369.00 Dr	97,21,350.9
WTD A24082009 1	Car Hire Charges Being Cash Withdrawn towards petty cash exp	# 551127 dt. 22 Aug, 2009		50,000.00	2,369.00 Dr	97,71,350.9
	Cash on Hand				50,000.00 Dr	
	Being Cash Withdrawn towards petty cash exp					
	Total / Closing Balance		25,000.00	61,138.00		97,71,350.9
25 Aug, 2009						
SBR A25082009 1	Being chq Received from customer towards part of payment for B.No.252 R.No.2844	# 366381 dt. 25 Aug, 2009	45,570.00			97,25,780.9
	Plot No - 252 Mr.Pavan Kumar				45,570.00 Cr	

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	Muthuri Total / Closing Balance		45,570.00			97,25,780.90
26 Aug, 2009 SBR A26082009 1	Being Chq Received from Paramount Builder on behalf of Sree Kanth	# 499798 dt. 26 Aug, 2009	2,000.00			97,23,780.90
SBP A26082009 1	V sreekanth Being chq issued to Syed Mohiudding toward petrol charges	# 551160 dt. 26 Aug, 2009		1,086.00	2,000.00 Cr	97,24,866.90
	Petrol / Diesel / Oils - III Total / Closing Balance		2,000.00	1,086.00	1,086.00 Dr	97,24,866.90
27 Aug, 2009 SBR A27082009 1	Being chq Recevied from customer towards payment of R.No.2845	# 534584 dt. 27 Aug, 2009	7,334.00			97,17,532.90
	Plot No - 226 G.Sonia Raj Total / Closing Balance		7,334.00		7,334.00 Cr	97,17,532.90
28 Aug, 2009 SBR A28082009 1	Being chq Received from customers towards payment R.No.2846	# 448651 dt. 28 Aug, 2009	2,50,000.00			94,67,532.90
	Plot No - 254 - Sai Raj Gupta Total / Closing Balance		2,50,000.00		2,50,000.00 Cr	94,67,532.90
29 Aug, 2009 SBP A29082009 1	Being chq issued to Praful Sanitary towards purchase of sanitary material against bill no.2983 dtd.19/8/09	# 575049 dt. 29 Aug, 2009		14,628.00		94,82,160.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 2	Praful Sanitary Being Chq issued to Praful sanitary towards purchase of sanitary material against bill no.2981 dtd.18/8/09	# 575050 dt. 29 Aug, 2009		11,120.00	14,628.00 Dr	94,93,280.9
SBP A29082009 3	Praful Sanitary Being chq issued to Nayan Hardware Pvt.Ltd towards purchase of Hardware material against bill no.6146 dtd.18/8/09	# 575051 dt. 29 Aug, 2009		1,320.00	11,120.00 Dr	94,94,600.9
SBP A29082009 4	Nayan Hardware Pvt. Ltd. Being chq issued to Sai Teja Agencies toward purchase of Cp fittings against bill no.1869 dtd.18/8/09	# 575052 dt. 29 Aug, 2009		6,456.00	1,320.00 Dr	95,01,056.9
SBP A29082009 5	Sai Teja Agencies Being chq issued to Praful Sanitary toward purchase of sanitary material against bill no.2982 dtd.19/8/09	# 575053 dt. 29 Aug, 2009		4,322.00	6,456.00 Dr	95,05,378.9
SBP A29082009 6	Praful Sanitary Being chq issued to Sai Teja Agencies towards purchase of cp fittings against bill no.1870 dtd.18/8/09	# 575054 dt. 29 Aug, 2009		6,789.00	4,322.00 Dr	95,12,167.9
SBP A29082009 7	Sai Teja Agencies Being chq issued to Praful Sanitary towards sanitary material aganist bill no.2984 dtd.19/8/09	# 575055 dt. 28 Aug, 2009		1,620.00	6,789.00 Dr	95,13,787.9
SBP A29082009 8	Praful Sanitary Being chq issued to Praful Sanitary towards purchase of	# 575056 dt. 29 Aug, 2009		21,099.00	1,620.00 Dr	95,34,886.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 9	sanitary material against bill no2929 dtd10/8/09 Praful Sanitary Being chq issued to Sri Rama Paints & Pipe fittings stores towards purchase of paints against bill no.1785 dtd.20.8.09	# 575057 dt. 29 Aug, 2009		4,760.00	21,099.00 Dr	95,39,646.9
SBP A29082009 10	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Nidhi Enterprises towards purchase of electrical items against bill no.2042 dtd.17/8/09	# 575058 dt. 29 Aug, 2009		15,755.00	4,760.00 Dr	95,55,401.9
SBP A29082009 11	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards Purchase of electrical items against bill no.2038 dtd.12.08.09	# 575059 dt. 29 Aug, 2009		5,371.00	15,755.00 Dr	95,60,772.9
SBP A29082009 12	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of electrical items	# 575060 dt. 29 Aug, 2009		15,437.00	5,371.00 Dr	95,76,209.9
SBP A29082009 13	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of Electrical items bill no.2040 dtd.13/8/09	# 575061 dt. 29 Aug, 2009		14,873.00	15,437.00 Dr	95,91,082.9
SBP A29082009 14	Nidhi Enterprises. Being chq issued to Nidhi Enterprises toward material purchased against bill no2041 dtd.14/8/09	# 575062 dt. 27 Aug, 2009		18,494.00	14,873.00 Dr	96,09,576.9
	Nidhi Enterprises.				18,494.00 Dr	

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SBP A29082009 15	Being chq issued to Nidhi Enterprises towards purchase of Electrical items against bill no2036 dtd.11/8/09 Nidhi Enterprises.	# 575063 dt. 29 Aug, 2009		12,942.00		96,22,518.9
SBP A29082009 16	Being chq issued to Sai dutta flyash bricks towards purchase of solid bricks against bill no.211 dtd.21/8/09 Saidutta Flyash Bricks	# 575064 dt. 29 Aug, 2009		40,800.00	12,942.00 Dr	96,63,318.9
SBP A29082009 17	Being chq issued to Nayan Hardware Pvt Ltd towards purchase of Hardware against billno.5783 dtd.10.08.09 Nayan Hardware Pvt. Ltd.	# 575065 dt. 29 Aug, 2009		22,870.00	40,800.00 Dr	96,86,188.9
SBP A29082009 18	Being chq issued to Greenleaf Avenues towards purchase of tiles against billno.07 dtd.20.08.09 Green Leaf Avenues	# 575066 dt. 29 Aug, 2009		27,720.00	22,870.00 Dr	97,13,908.9
SBP A29082009 19	Being chq issued to Shubham Enterprises towards purchase of electrical items against bill no.16978/16979 dtd25-8-09 Shubham Enterprises	# 575068 dt. 29 Aug, 2009		4,141.00	27,720.00 Dr	97,18,049.9
SBP A29082009 20	Being chq issued to Sai Teja Agencies towards purchase of cp fittings against bill no.1908 dtd.21.08.09 Sai Teja Agencies	# 575069 dt. 29 Aug, 2009		19,616.00	4,141.00 Dr	97,37,665.9
SBP A29082009 21	Being chq issued to Venkatramana Binding works towards purchase of stationery	# 575070 dt. 29 Aug, 2009		120.00	19,616.00 Dr	97,37,785.9

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SBP A29082009 22	against bill no.1667 dtd.20.08.09 Venkatramana Binding Works Being chq issued to Prompt computers towards purchase of catridge against bill no.047 dtd.21.08.09 Prompt Computers	# 575071 dt. 29 Aug, 2009		2,975.00	120.00 Dr	97,40,760.9
SBP A29082009 23	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no.4320 dtd.21.08.09 Gautham Enterprises	# 575072 dt. 29 Aug, 2009		2,340.00	2,975.00 Dr	97,43,100.9
SBP A29082009 24	Being chq issued to Saradhi Ads towards printing of visting cards against bill no.1277 dtd.20.08.09 Saradhi Ads	# 575073 dt. 29 Aug, 2009		250.00	2,340.00 Dr	97,43,350.9
SBP A29082009 25	Being chq issued to Shiv shati steel tubes towards purchase of sq pipes against bill no.15889 dtd.19/8/09 Shiv Shakti Steel Tubes	# 575074 dt. 29 Aug, 2009		2,075.00	250.00 Dr	97,45,425.9
SBP A29082009 26	Being chq issued to Shah traders towards purchase of sq rods against bill no.13846 dtd.19/8/09 Shah Traders	# 575075 dt. 29 Aug, 2009		15,378.00	2,075.00 Dr	97,60,803.9
SBP A29082009 27	Being chq issued to Anurag saxena towards Refund of amount of B.No.330 Anurag Saxena - Plot no 330	# 505445 dt. 29 Aug, 2009		15,000.00	15,378.00 Dr	97,75,803.9
					15,000.00 Dr	

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SBP A29082009 28	Being chq issued to M.Gopal towards cancellation of B.No.362	# 505454 dt. 29 Aug, 2009		20,000.00		97,95,803.9
SBP A29082009 29	Plot No - 362 M.Gopal Being chq issued to Alpine estates towards Anisha Associates flat in mfh WO No.408 - Anisha Associates	# 550965 dt. 29 Aug, 2009		10,000.00	20,000.00 Dr	98,05,803.9
SBP A29082009 30	Being chq issued to Matrix Advertising towards advertising charges bill no..027 dtd.06.02.09	# 551162 dt. 29 Aug, 2009		30,025.00		98,35,828.9
SBP A29082009 31	Matrix Advertising Being chq issued to Tata Tele services towards telecharges for the month of Aug phno.9246534184	# 551163 dt. 29 Aug, 2009		627.00	30,025.00 Dr	98,36,455.9
SBP A29082009 32	Telephone Bill/Allowances Being chq issued to Virgo Enterprises towards postage & courier charges for the month of june	# 551164 dt. 29 Aug, 2009		328.00	627.00 Dr	98,36,783.9
SBP A29082009 33	Postage & Courier Being chq issued to Virgo enterprises towards postage courier charges for the month of june 2009	# 551165 dt. 29 Aug, 2009		328.00	328.00 Dr	98,37,111.9
SBP A29082009 34	Postage & Courier Being chq issued to AO BSNL HYD towards telephone charges for the month Aug 09. Telephone Bill/Allowances	# 551166 dt. 29 Aug, 2009		2,359.00	328.00 Dr 2,359.00 Dr	98,39,470.9

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SBP A29082009 35	Being chq issued to Ranjith prakash toward incentive for phase II	# 551167 dt. 29 Aug, 2009		5,000.00		98,44,470.9
SBP A29082009 36	Ranjith Prakash - Incentives Being chq issued to Hari swaroop towards incentive for phase II	# 551168 dt. 29 Aug, 2009		5,000.00	5,000.00 Dr	98,49,470.9
SBP A29082009 37	Hari Swaroop - Incentive Being chq issued to Ramesh reddy towards incentive phase II	# 551169 dt. 29 Aug, 2009		5,000.00	5,000.00 Dr	98,54,470.9
SBP A29082009 38	Ramesh Reddy - Incentive Being chq issued to Syed Mohiudding towards Incentive for phase II	# 551170 dt. 29 Aug, 2009		3,000.00	5,000.00 Dr	98,57,470.9
SBP A29082009 39	Syed Moinuddin - Incentives Being chq issued to Veena towards incentive for phase II	# 551171 dt. 29 Aug, 2009		3,000.00	3,000.00 Dr	98,60,470.9
SBP A29082009 40	Veena - Incentive Being chq issued to Balaji Ent. towards purchase of material phase III	# 551173 dt. 29 Aug, 2009		6,405.00	3,000.00 Dr	98,66,875.9
SBP A29082009 41	Sundry Purchases - III Being chq issued to Pochaiah towards on account payment	# 551174 dt. 29 Aug, 2009		881.00	6,405.00 Dr	98,67,756.9
SBP A29082009 42	Pochaiah On A/c - II Being chq issued to Yaganandam towards job work payment	# 551175 dt. 29 Aug, 2009		1,175.00	881.00 Dr	98,68,931.9
SBP A29082009 43	Job Work D Yaganandam - II Being chq issued to Mannem towards Hire charges payment	# 551176 dt. 29 Aug, 2009		4,540.00	1,175.00 Dr	98,73,471.9
	Hire Charges Mannem - II				4,540.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 44	Being chq issued to Mannem towards on account payment Mannem On A/c - II	# 551177 dt. 29 Aug, 2009		984.00		98,74,455.9
SBP A29082009 45	Being chq issued Murali towards on account payment Murali On A/c - II	# 551178 dt. 29 Aug, 2009		12,311.00	984.00 Dr	98,86,766.9
SBP A29082009 46	Being chq issued to Kumbha towards Job work payment Job Work Kumbha II	# 551190 dt. 29 Aug, 2009		2,324.00	12,311.00 Dr	98,89,090.9
SBP A29082009 47	Being chq issued to Mustafa towards on account payment phase ii Mustafa Ali On A/c - II	# 551180 dt. 29 Aug, 2009		686.00	2,324.00 Dr	98,89,776.9
SBP A29082009 48	Being chq issued to Veeresh towards on account payment phase II Veeresh On A/c - II	# 551181 dt. 29 Aug, 2009		2,644.00	686.00 Dr	98,92,420.9
SBP A29082009 49	Being chq issued to Kismath Ali towards on account payment Kismath Ali On A/c II	# 551182 dt. 29 Aug, 2009		2,032.00	2,644.00 Dr	98,94,452.9
SBP A29082009 50	Being chq issued to Venkatesh towards job work payment Job Work T Venkatesh II	# 551183 dt. 29 Aug, 2009		382.00	2,032.00 Dr	98,94,834.9
SBP A29082009 51	Being chq issued to Venkatesh towards on account payment T Venkatesh On A/c II	# 551184 dt. 29 Aug, 2009		2,497.00	382.00 Dr	98,97,331.9
SBP A29082009 52	Being chq issued to Durgaiiah towards Hire charges payment Hire Charges Durgaiiah - II	# 551191 dt. 29 Aug, 2009		577.00	2,497.00 Dr	98,97,908.9
SBP A29082009 53	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - II	# 551186 dt. 29 Aug, 2009		313.00	577.00 Dr	98,98,221.9
SBP A29082009 54	Being chq issued to Sai Ram Enterprises towards Material	# 551187 dt. 29 Aug, 2009		2,392.00	313.00 Dr	99,00,613.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 55	payment Metal - II Being chq issued to AK pradhan towards on account payment	# 551188 dt. 29 Aug, 2009		2,595.00	2,392.00 Dr	99,03,208.9
SBP A29082009 56	AK Pradhan on account - III Being chq issued to Anand towards on account payment phase II	# 551192 dt. 29 Aug, 2009		10,746.00	2,595.00 Dr	99,13,954.9
SBP A29082009 57	Anand on account - III Being chq issued to Pochaiah towards on account payment	# 551193 dt. 29 Aug, 2009		5,945.00	10,746.00 Dr	99,19,899.9
SBP A29082009 58	Pochaiah - III Being chq issued to Biro Parids towards hire charges payment	# 551194 dt. 29 Aug, 2009		537.00	5,945.00 Dr	99,20,436.9
SBP A29082009 59	Hire Charges Biro Parido - III Being chq issued to Biro Parida towards on account payment	# 551195 dt. 29 Aug, 2009		4,889.00	537.00 Dr	99,25,325.9
SBP A29082009 60	Biro Parido on Account - III Being chq issued to Chandrakala towards on account payment	# 551196 dt. 29 Aug, 2009		1,136.00	4,889.00 Dr	99,26,461.9
SBP A29082009 61	Chandrakala - III Being chq issued to Rajesh goud towards On account payment	# 551197 dt. 29 Aug, 2009		1,802.00	1,136.00 Dr	99,28,263.9
SBP A29082009 62	Rajesh Goud On A/c III Being chq issued to D. Yaganandam towards on account payment	# 551198 dt. 29 Aug, 2009		4,398.00	1,802.00 Dr	99,32,661.9
SBP A29082009 63	Yaganandam - III Being chq issued to Yadgiri towards On account payment D Yadgiri on A/C III	# 551199 dt. 29 Aug, 2009		3,330.00	4,398.00 Dr	99,35,991.9
					3,330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 64	Being chq issued to Mannem towards Hire charges payment	# 551200 dt. 29 Aug, 2009		4,929.00		99,40,920.90
	Hire Charges Mannem - III				4,929.00 Dr	
SBP A29082009 65	Being chq issued to Mannem towards Job work payment	# 551201 dt. 29 Aug, 2009		6,258.00		99,47,178.90
	Job Work Mannem - III				6,258.00 Dr	
SBP A29082009 66	Being chq issued to Mannem towards on account payment	# 551203 dt. 29 Aug, 2009		8,343.00		99,55,521.90
	Mannem on account - III				8,343.00 Dr	
SBP A29082009 67	Being chq issued to Murali towards on account payment	# 551204 dt. 29 Aug, 2009		2,113.00		99,57,634.90
	Murali on account - III				2,113.00 Dr	
SBP A29082009 68	Being chq issued to Jyothi ram towards on account payment	# 551205 dt. 29 Aug, 2009		5,132.00		99,62,766.90
	Jyothiram On A/c III				5,132.00 Dr	
SBP A29082009 69	Being chq issued to Kumbha towards Hire charges payment	# 551206 dt. 29 Aug, 2009		2,502.00		99,65,268.90
	Hire Charges Kumbha III				2,502.00 Dr	
SBP A29082009 70	Being chq issued to Narsimlu goud towards on account payment	# 551208 dt. 29 Aug, 2009		3,451.00		99,68,719.90
	Narsimlu Goud - III				3,451.00 Dr	
SBP A29082009 71	Being chq issued to Mustafa towards on account payment	# 551209 dt. 29 Aug, 2009		3,902.00		99,72,621.90
	Mustafa on account - III				3,902.00 Dr	
SBP A29082009 72	Being chq issued to Veeresh towards on account payment	# 551210 dt. 29 Aug, 2009		2,424.00		99,75,045.90
	Veeresh - III				2,424.00 Dr	
SBP A29082009 73	Being chq issued to Govind towards On account payment	# 551211 dt. 29 Aug, 2009		7,183.00		99,82,228.90
	S.Govind - III				7,183.00 Dr	
SBP A29082009 74	Being chq issued to S.Mohan towards on account payment	# 551212 dt. 29 Aug, 2009		5,647.00		99,87,875.90
	S.Mohan - III				5,647.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 75	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 551213 dt. 29 Aug, 2009		3,828.00		99,91,703.9
					3,828.00 Dr	
SBP A29082009 76	Being chq issued to Mahaboob towards on account payment Mahaboob - III	# 551214 dt. 29 Aug, 2009		3,379.00		99,95,082.9
					3,379.00 Dr	
SBP A29082009 77	Being chq issued to Kismath towards Hire charges payment Hire Charges Kismath III	# 551215 dt. 29 Aug, 2009		465.00		99,95,547.9
					465.00 Dr	
SBP A29082009 78	Being chq issued to Kismath ali towards on account payment Kismath Ali on account III	# 551216 dt. 29 Aug, 2009		2,276.00		99,97,823.9
					2,276.00 Dr	
SBP A29082009 79	Being chq issued to Mallesh towards on account payment phase III Mallesh on account - III	# 551217 dt. 29 Aug, 2009		188.00		99,98,011.9
					188.00 Dr	
SBP A29082009 80	Being chq issued to T..Venkatesh towards Hire charges payment Hire Charges T.Venkatesh III	# 551218 dt. 29 Aug, 2009		357.00		99,98,368.9
					357.00 Dr	
SBP A29082009 81	Being chq issued to T. Venkatesh towards on account payment T.Venkatesh on A/c III	# 551219 dt. 29 Aug, 2009		2,316.00		1,00,00,684.9
					2,316.00 Dr	
SBP A29082009 82	Being chq issued to Murthy towards on account payment phase III Murthy on account - III	# 551220 dt. 29 Aug, 2009		1,821.00		1,00,02,505.9
					1,821.00 Dr	
SBP A29082009 83	Being chq issued to Kumariah towards on account payment Hire Charges Kumariah - III	# 551221 dt. 29 Aug, 2009		3,526.00		1,00,06,031.9
					3,526.00 Dr	
SBP A29082009 84	Being chq issued to Raghu towards Hire charges payment Hire Charges Raghu - III	# 551222 dt. 29 Aug, 2009		539.00		1,00,06,570.9
					539.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 85	Being chq issued to Durgaiah towards Hire charges payment	# 551223 dt. 29 Aug, 2009		4,597.00		1,00,11,167.99
	Hire Charges Durgaiah - III				4,597.00 Dr	
SBP A29082009 86	Being chq issued to Uttaiah towards Hire charges payment	# 551224 dt. 29 Aug, 2009		3,761.00		1,00,14,928.99
	Hire Charges Uttaiah - III				3,761.00 Dr	
SBP A29082009 87	Being chq issued to Sai ram Enterprises towards material payment	# 551225 dt. 29 Aug, 2009		2,392.00		1,00,17,320.99
	Metal - III				2,392.00 Dr	
SBP A29082009 88	Being chq issued to Sai ram enterprises towards material payment	# 551226 dt. 29 Aug, 2009		14,140.00		1,00,31,460.99
	Chips & Stone dust / Kerb Stones - III				14,140.00 Dr	
SBP A29082009 89	Being chq issued to Narsimulu goud towards on account payment	# 551227 dt. 29 Aug, 2009		1,959.00		1,00,33,419.99
	Narsimlu Goud - III				1,959.00 Dr	
SBP A29082009 90	Being chq issued to Mustafa towards on account payment	# 551228 dt. 29 Aug, 2009		2,938.00		1,00,36,357.99
	Mustafa on account - III				2,938.00 Dr	
SBP A29082009 91	Being chq issued to shafiq towards on account payment	# 551229 dt. 29 Aug, 2009		5,876.00		1,00,42,233.99
	Shafiq on A/c III				5,876.00 Dr	
SBP A29082009 92	Being chq issued to Mahboob towards on account payment	# 551230 dt. 29 Aug, 2009		1,959.00		1,00,44,192.99
	Mahaboob - III				1,959.00 Dr	
SBP A29082009 93	Being chq issued to Anand towards Hire charges payment	# 551231 dt. 29 Aug, 2009		3,525.00		1,00,47,717.99
	Hire Charges Anand - III				3,525.00 Dr	
SBP A29082009 94	Being chq issued to Hussain towards job work payment	# 551232 dt. 29 Aug, 2009		2,448.00		1,00,50,165.99
	Job Work Hussain - II				2,448.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 95	Being chq issued to Dungaram towards job work payment Job Work Dungaram - II	# 551233 dt. 29 Aug, 2009		4,304.00		1,00,54,469.99
					4,304.00 Dr	
SBP A29082009 96	Being chq issued to Kumariah towards Hire charges payment Hire Charges Kumariah - III	# 551234 dt. 29 Aug, 2009		1,500.00		1,00,55,969.99
					1,500.00 Dr	
SBP A29082009 97	Being chq issued to Jyothi ram towards Job work payment Job Work Jyothiram II	# 551235 dt. 29 Aug, 2009		1,028.00		1,00,56,997.99
					1,028.00 Dr	
SBP A29082009 98	Being chq issued to Sita Ram towards water tanker charges Water Tanker charges - VII	# 551236 dt. 29 Aug, 2009		250.00		1,00,57,247.99
					250.00 Dr	
SBP A29082009 99	Being chq issued to Durgaiah towards Hire charges payment phase 7 Hire charges Durgaiah -VII	# 551237 dt. 29 Aug, 2009		78.00		1,00,57,325.99
					78.00 Dr	
SBP A29082009 100	Being chq issued to Mustafa towards on account payment Mustafa Ali On A/c	# 551238 dt. 29 Aug, 2009		392.00		1,00,57,717.99
					392.00 Dr	
SBP A29082009 101	Being chq issued to Shafiq towards job work payment Job Work Shafiq II	# 551239 dt. 29 Aug, 2009		215.00		1,00,57,932.99
					215.00 Dr	
SBP A29082009 102	Being chq issued to Kesoram suderlal towards petrol charges of vikas kumar Petrol Charges	# 551240 dt. 29 Aug, 2009		2,000.00		1,00,59,932.99
					2,000.00 Dr	
WTD A29082009 1	Being cash withdrawn for petty cash expenses Cash on Hand Being cash withdrawn for petty cash expenses	dt. 01 Sep, 2009		50,000.00		1,01,09,932.99
					50,000.00 Dr	
	Total / Closing Balance			6,42,400.00		1,01,09,932.99

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2009						
SBR A31082009 1	Being chq received from customers of Receipt No.3330 Plot No - 338 P Gopi	# 010700 dt. 31 Aug, 2009	5,00,000.00			96,09,932.90
SBP A31082009 1	Being Bank Charges Debited by Bank	dt. 31 Aug, 2009		50.00	5,00,000.00 Cr	96,09,982.90
SBP A31082009 2	Bank Charges Being Bank Interst By Bank towards overdraft	dt. 31 Aug, 2009		7,088.19	50.00 Dr	96,17,071.10
	Interest on OD				7,088.19 Dr	
	Total / Closing Balance		5,00,000.00	7,138.19		96,17,071.10
01 Sep, 2009						
SBR A01092009 1	Being chq Reveresed Due to Shortage of payment	# 438429 dt. 01 Sep, 2009	23,625.00			95,93,446.10
SBP A01092009 1	Green Leaf Avenues Being chq issued to Green Leaf Avenues towards purchase of tiles	# 575077 dt. 01 Sep, 2009		17,000.00	23,625.00 Cr	96,10,446.10
SBP A01092009 2	Green Leaf Avenues Being chq issued to Manjula Enterprises towards purchase of tiles	# 575076 dt. 01 Sep, 2009		1,00,000.00	17,000.00 Dr	97,10,446.10
SBP A01092009 3	Manjula Enterprises Being chq issued to India Property . com towards advertisement charges	# 551241 dt. 01 Sep, 2009		6,204.00	1,00,000.00 Dr	97,16,650.10
SBP A01092009 4	Advertisement Being chq issued to India Property . Com towards advertisment charges	# 551242 dt. 01 Sep, 2009		6,204.00	6,204.00 Dr	97,22,854.10
	Advertisement				6,204.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092009 5	Being chq issued to Yaganandam towards on account payment	# 551243 dt. 01 Sep, 2009		6,070.00		97,28,924.13
	Yaganandam - III				6,070.00 Dr	
SBP A01092009 6	Being chq issued to Chandrakala towards on account payment	# 551244 dt. 01 Sep, 2009		9,794.00		97,38,718.13
	Chandrakala - III				9,794.00 Dr	
SBP A01092009 7	Being chq issued to Ramanamma towards on account payment	# 551245 dt. 01 Sep, 2009		9,794.00		97,48,512.13
	Ramanamma - III				9,794.00 Dr	
SBP A01092009 8	Being chq issued to Mallesh towards on account payment	# 551246 dt. 01 Sep, 2009		9,794.00		97,58,306.13
	Mallesh on account - III				9,794.00 Dr	
SBP A01092009 9	Being chq issued to R Chidambaram towards on account payment	# 551247 dt. 01 Sep, 2009		9,794.00		97,68,100.13
	R.Chitambaram On A/c - II				9,794.00 Dr	
SBP A01092009 10	Being chq issued to Babu Rao towards on account payment	# 551248 dt. 01 Sep, 2009		9,794.00		97,77,894.13
	Babu Rao - III				9,794.00 Dr	
SBP A01092009 11	Being chq issued to Ramulu towards on account payment	# 551249 dt. 01 Sep, 2009		9,794.00		97,87,688.13
	Ramulu On A/c - II				9,794.00 Dr	
SBP A01092009 12	Being chq issued to Bharat Patel towards wo payment	# 551276 dt. 01 Sep, 2009		25,000.00		98,12,688.13
	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260				25,000.00 Dr	
SBP A01092009 13	Being chq issued to Aluminium Syndicates towards Wo p[ayment	# 551277 dt. 01 Sep, 2009		50,000.00		98,62,688.13
	WO No.437 - Aluminium Syndicate -				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092009 14	B.No.252-254/256/258-260 Being chq issued to Hemanth Marble towards wo payment WO No.415 - Hemanth Marble - B.No.224/231/246/247	# 551278 dt. 01 Sep, 2009		25,000.00		98,87,688.13
	Total / Closing Balance		23,625.00	2,94,242.00	25,000.00 Dr	98,87,688.13
02 Sep, 2009						
SBP A02092009 1	Being chq issued to Hussaian Peer towards On Account paymet for phase 3 Hussian Peer On A/c III	# 551280 dt. 02 Sep, 2009		40,000.00		99,27,688.13
SBP A02092009 2	Being chq issued to kesoram sunderlal Fatehpuria towards petrol card deposite	# 551250 dt. 02 Sep, 2009		5,000.00	40,000.00 Dr	99,32,688.13
SBP A02092009 3	Being chq issued to SOBOA towards maintenance charges Model House - Maintainance and rent	# 551251 dt. 02 Sep, 2009		1,200.00	5,000.00 Dr	99,33,888.13
SBP A02092009 4	Being chq issued to MPIPL towards super vision charges for the month of Aug 2009	# 575078 dt. 02 Sep, 2009		53,820.00	1,200.00 Dr	99,87,708.13
SBP A02092009 5	Modi Properties & Investments Pvt. Ltd..SC				53,820.00 Dr	
SBP A02092009 5	Being chq issued to MPIPL towards transfer of funds	# 575079 dt. 02 Sep, 2009		83,000.00	83,000.00 Dr	1,00,70,708.13
SBP A02092009 6	Modi Properties & Investments Pvt. Ltd					
SBP A02092009 6	Being chq issued to Tejal Modi towards Rent	# 575080 dt. 02 Sep, 2009		10,000.00		1,00,80,708.13
SBP A02092009 7	Rent for Plot no 9 Dr.Tejal Modi				10,000.00 Dr	
SBP A02092009 7	Being chq issued to Jagdish Kanaiya towards brokerage	# 575081 dt. 02 Sep, 2009		4,485.00		1,00,85,193.13

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					4,485.00 Dr	
SBP A02092009 8	Jagdish Kanaiya - Brokerage Being chq issued to Madhu Mohan Reddy towards incentive	# 575082 dt. 02 Sep, 2009		5,000.00		1,00,90,193.13
	Madhu Mohan Reddy - Incentive				5,000.00 Dr	
SBP A02092009 9	Being chq issued to Suresh Mehta towards installment for Plot no 319	# 551317 dt. 02 Sep, 2009		49,259.00		1,01,39,452.13
	Suresh U Mehta				49,259.00 Dr	
SBP A02092009 10	Being chq issued to Suresh U Mehta towards installment for B no 322	# 551282 dt. 02 Sep, 2009		35,811.00		1,01,75,263.13
	Suresh U Mehta				35,811.00 Dr	
SBP A02092009 11	Being chq issued to Soham Modi towards installment for B no 338	# 551283 dt. 02 Sep, 2009		23,667.00		1,01,98,930.13
	Plot No - 338 Soham Modi				23,667.00 Dr	
SBP A02092009 12	Being chq Reveresed Dur to Insufficient of funds Plot No - 254 - Sai Raj Gupta	# 448651 dt. 02 Sep, 2009		2,50,000.00		1,04,48,930.13
	Total / Closing Balance			5,61,242.00	2,50,000.00 Dr	1,04,48,930.13
04 Sep, 2009						
SBP A04092009 1	Being Bank Charges Debited By Bank Bank Charges	dt. 04 Sep, 2009		5.15		1,04,48,935.28
	Total / Closing Balance			5.15	5.15 Dr	1,04,48,935.28
05 Sep, 2009						
SBR A05092009 1	being chq Recevied from customer towards part payment for B no 3331	# 193478 dt. 05 Sep, 2009	2,00,000.00			1,02,48,935.28

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Plot No - 331				2,00,000.00 Cr	
SBP A05092009 1	Dr.BhaskarPrasad Being chq issued to Ranjith towards incentive for phasell	# 551256 dt. 05 Sep, 2009		5,000.00		1,02,53,935.20
SBP A05092009 2	Ranjith Prakash - Incentives Being chq issued to Hari Swaroop towards incentive	# 551257 dt. 05 Sep, 2009		5,000.00	5,000.00 Dr	1,02,58,935.20
SBP A05092009 3	Hari Swaroop - Incentive Being chq issued to Ramesh Reddy towards incentive	# 551258 dt. 05 Sep, 2009		5,000.00	5,000.00 Dr	1,02,63,935.20
SBP A05092009 4	Ramesh Reddy - Incentive Being chq issued to Syed Moinuddin towards incentive	# 551259 dt. 05 Sep, 2009		3,000.00	5,000.00 Dr	1,02,66,935.20
SBP A05092009 5	Syed Moinuddin - Incentives Being chq issued to Veena Devi towards incentive	# 551260 dt. 05 Sep, 2009		3,000.00	3,000.00 Dr	1,02,69,935.20
SBP A05092009 6	Veena - Incentive Being chq issued to Anurag Saxena towards Cancellation of B no 330	# 505446 dt. 05 Sep, 2009		15,000.00	3,000.00 Dr	1,02,84,935.20
SBP A05092009 7	Anurag Saxena - Plot no 330 Being chq issued to M Gopal towards Cancellation of B no 362	# 505455 dt. 05 Sep, 2009		20,000.00	15,000.00 Dr	1,03,04,935.20
SBP A05092009 8	Plot No - 362 M.Gopal Being chq issued to Alpine Estates towards flat in May flower Heights	# 550966 dt. 05 Sep, 2009		10,000.00	20,000.00 Dr	1,03,14,935.20
SBP A05092009 9	WO No.408 - Anisha Associates Being chq issued to kesoram sunderlal fatehpuria towards petrol card deposit	# 551261 dt. 05 Sep, 2009		1,000.00	10,000.00 Dr	1,03,15,935.20
	Petrol Charges				1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05092009 10	Being chq issued to Tata Tele servies Ltd A/c no 903015943 ph no 9246894246	# 551253 dt. 05 Sep, 2009		358.00		1,03,16,293.20
	Telephone Bill/Allowances				358.00 Dr	
SBP A05092009 11	Being chq issued to Tata teleservices Ltd A/c no 202530641 Ph no 65915533	# 551254 dt. 05 Sep, 2009		1,866.00		1,03,18,159.20
	Telephone Bill/Allowances				1,866.00 Dr	
SBP A05092009 12	Being chq issued to Tata teleservices Ltd A/c no 202268190 Ph no 65908777	# 551255 dt. 05 Sep, 2009		3,226.00		1,03,21,385.20
	Telephone Bill/Allowances				3,226.00 Dr	
SBP A05092009 13	Being chq issued to yourselves for tds Challan for the month of Aug 2009	# 551284 dt. 05 Sep, 2009		37,558.00		1,03,58,943.20
	TDS Payable - 2009-10				37,558.00 Dr	
SBP A05092009 14	Being Bank Charges Debited By Bank	dt. 05 Sep, 2009		50.00		1,03,58,993.20
	Bank Charges				50.00 Dr	
SBP A05092009 15	Being Bank Charges Debited By Bank	dt. 05 Sep, 2009		50.00		1,03,59,043.20
	Bank Charges				50.00 Dr	
	Total / Closing Balance		2,00,000.00	1,10,108.00		1,03,59,043.20
07 Sep, 2009						
SBR A07092009 1	Being chq Recevied from customer towards part payment for B no 304 R no 3332	# 943957 dt. 07 Sep, 2009	5,75,000.00			97,84,043.20
	Plot No - 304 Murali Krishna				5,75,000.00 Cr	
SBR A07092009 2	Being chq Recevied from customer towards part payment for B no 200D R no 2618	# 943957 dt. 07 Sep, 2009	2,00,000.00			95,84,043.20
	Plot No - 333 Vinay Agnihotri				2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07092009 3	Being chq Received from Green Wood Estates towards Loan	# 621879 dt. 07 Sep, 2009	50,000.00			95,34,043.20
SBR A07092009 4	Green Wood Estates Being chq Received from Green Wood Estates towards Loan	# 621879 dt. 07 Sep, 2009	50,000.00		50,000.00 Cr	94,84,043.20
SBR A07092009 5	Green Wood Estates Being chq Received from Green Wood Estates towards Loan	# 621880 dt. 07 Sep, 2009	50,000.00		50,000.00 Cr	94,34,043.20
SBR A07092009 6	Green Wood Estates Being chq Received from Green Wood Estates towards Loan	# 621881 dt. 07 Sep, 2009	50,000.00		50,000.00 Cr	93,84,043.20
MBP A07092009 1	Green Wood Estates Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009			1,59,406.00	50,000.00 Cr	95,43,449.20
	Raghuveer Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	# 575084			8,870.00 Dr	
	Hemendra kanaiya Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				7,562.00 Dr	
	Syed Mohiuddin Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				7,157.00 Dr	
	P E Rajkumar Being Chq issued to yourselves for Staff Salaries for the month				7,501.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2009 CH. Sujatha Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				5,981.00 Dr	
	Vikas Kumar Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				5,142.00 Dr	
	M. Srinivas Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				4,115.00 Dr	
	Dakshina Murthy Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				4,583.00 Dr	
	Hari Swaroop Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				24,839.00 Dr	
	Samba Shiva Rao Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				14,444.00 Dr	
	Suresh.A Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				14,544.00 Dr	
	V sreekanth Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				11,865.00 Dr	
	Vishwesh.K Being Chq issued to yourselves for Staff Salaries for the month				6,401.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2009 Venkatnagi Reddy Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				6,636.00 Dr	
	Swapna.D Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				5,214.00 Dr	
	Murali Mohan Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				6,005.00 Dr	
	Sudhakar.T Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				4,839.00 Dr	
	G.Sailaija Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				1,172.00 Dr	
	Madhu Mohan reddy.D Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				7,081.00 Dr	
	Rupesh Kumar Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009				5,455.00 Dr	
SBP A07092009 1	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 551262 dt. 07 Sep, 2009		2,879.00		95,46,328.20
SBP A07092009 2	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 551263 dt. 07 Sep, 2009		220.00	2,879.00 Dr	95,46,548.20
					220.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 3	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 551264 dt. 07 Sep, 2009		4,143.00		95,50,691.20
SBP A07092009 4	Being chq issued to Mannem towards on account payment Murali On A/c - II	# 551265 dt. 07 Sep, 2009		5,521.00	4,143.00 Dr	95,56,212.20
SBP A07092009 5	Being chq issued to kumbha towards job work charges payment Job Work Kumbha II	# 551266 dt. 07 Sep, 2009		2,995.00	5,521.00 Dr	95,59,207.20
SBP A07092009 6	Being chq issued to Veeresh towards on account payment Veeresh On A/c - II	# 551267 dt. 07 Sep, 2009		881.00	2,995.00 Dr	95,60,088.20
SBP A07092009 7	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 551268 dt. 07 Sep, 2009		812.00	881.00 Dr	95,60,900.20
SBP A07092009 8	Being chq issued to Kismath Ali towards on account payment Kismath Ali On A/c II	# 551269 dt. 07 Sep, 2009		3,158.00	812.00 Dr	95,64,058.20
SBP A07092009 9	Being chq issued to T Venkatesh towards job work charges payment Job Work T Venkatesh II	# 551270 dt. 07 Sep, 2009		3,580.00	3,158.00 Dr	95,67,638.20
SBP A07092009 10	Being chq issued to T Venkatesh towards on account payment T Venkatesh On A/c II	# 551271 dt. 07 Sep, 2009		2,164.00	3,580.00 Dr	95,69,802.20
SBP A07092009 11	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - II	# 551272 dt. 07 Sep, 2009		235.00	2,164.00 Dr	95,70,037.20
SBP A07092009 12	Being chq issued to uttaiah towards hire charges payment Hire Charges Uttaiah - II	# 551273 dt. 07 Sep, 2009		157.00	235.00 Dr	95,70,194.20
					157.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 13	Being chq issued to Ak Pradhan towards on account payment	# 551274 dt. 07 Sep, 2009		1,714.00		95,71,908.20
	AK Pradhan on account - III				1,714.00 Dr	
SBP A07092009 14	Being chq issued to Anand towards hire charges payment	# 551275 dt. 07 Sep, 2009		2,145.00		95,74,053.20
	Hire Charges Anand - III				2,145.00 Dr	
SBP A07092009 15	Being chq issued to Anand towards job work charges payment	# 551285 dt. 07 Sep, 2009		2,348.00		95,76,401.20
	Job work Anand - III				2,348.00 Dr	
SBP A07092009 16	Being chq issued to Anand towards On accoun Payment	# 551286 dt. 07 Sep, 2009		7,581.00		95,83,982.20
	Anand on account - III				7,581.00 Dr	
SBP A07092009 17	Being chq issued to Pochaiah towards on account payment	# 551287 dt. 07 Sep, 2009		3,271.00		95,87,253.20
	Pochaiah - III				3,271.00 Dr	
SBP A07092009 18	Being chq issued to Biro Parida towards on account payment	# 551288 dt. 07 Sep, 2009		3,282.00		95,90,535.20
	Biro Parido on Account - III				3,282.00 Dr	
SBP A07092009 19	Being chq issued to Chandrakala towards On account payment	# 551289 dt. 07 Sep, 2009		1,900.00		95,92,435.20
	Chandrakala - III				1,900.00 Dr	
SBP A07092009 20	Being chq issued to Rajesh Goud towards on account payment	# 551290 dt. 07 Sep, 2009		1,727.00		95,94,162.20
	Rajesh Goud On A/c III				1,727.00 Dr	
SBP A07092009 21	Being chq issued to Yaganandam towards on account payment	# 551291 dt. 07 Sep, 2009		4,202.00		95,98,364.20
	Yaganandam - III				4,202.00 Dr	
SBP A07092009 22	Being chq issued to Yadgiri towards on account payment	# 551292 dt. 07 Sep, 2009		1,125.00		95,99,489.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	D Yadgiri on A/C III				1,125.00 Dr	
SBP A07092009 23	Being chq issued to Mannem towards Hire charges Payment	# 551293 dt. 07 Sep, 2009		6,090.00		96,05,579.20
	Hire Charges Mannem - III				6,090.00 Dr	
SBP A07092009 24	Being chq issued to Mannem towards Job work payment	# 551294 dt. 07 Sep, 2009		1,719.00		96,07,298.20
	Job Work Mannem - III				1,719.00 Dr	
SBP A07092009 25	Being chq issued to Mannem towards On account payment	# 551295 dt. 07 Sep, 2009		3,529.00		96,10,827.20
	Mannem on account - III				3,529.00 Dr	
SBP A07092009 26	Being chq issued to Murali towards on account payment	# 551296 dt. 07 Sep, 2009		1,087.00		96,11,914.20
	Murali on account - III				1,087.00 Dr	
SBP A07092009 27	Being chq issued to Jyothi ram towards on account payment	# 551297 dt. 07 Sep, 2009		3,506.00		96,15,420.20
	Jyothiram On A/c III				3,506.00 Dr	
SBP A07092009 28	Being chq issued to Narsimlu goud towards on account payment	# 551298 dt. 07 Sep, 2009		2,197.00		96,17,617.20
	Narsimlu Goud - III				2,197.00 Dr	
SBP A07092009 29	Being chq issued to Mustafa towards Hire charges payment	# 551299 dt. 07 Sep, 2009		735.00		96,18,352.20
	Hire Charges Mustafa III				735.00 Dr	
SBP A07092009 30	Being chq issued to Mustafa towards on account payment	# 551300 dt. 07 Sep, 2009		2,530.00		96,20,882.20
	Mustafa on account - III				2,530.00 Dr	
SBP A07092009 31	Being chq issued to veeresh towards on account payment	# 551301 dt. 07 Sep, 2009		661.00		96,21,543.20
	Veeresh - III				661.00 Dr	
SBP A07092009 32	Being chq issued to Govind towards on account payment	# 551302 dt. 07 Sep, 2009		5,939.00		96,27,482.20
	S.Govind - III				5,939.00 Dr	
SBP A07092009 33	Being chq issued to S.Mohan towards on account payment	# 551303 dt. 07 Sep, 2009		3,395.00		96,30,877.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S.Mohan - III				3,395.00 Dr	
SBP A07092009 34	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 551304 dt. 07 Sep, 2009		2,948.00		96,33,825.20
SBP A07092009 35	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 551305 dt. 07 Sep, 2009		1,614.00	2,948.00 Dr	96,35,439.20
SBP A07092009 36	Being chq issued to Kismath towards Hire charges payment Hire Charges Kismath III	# 551306 dt. 07 Sep, 2009		465.00	1,614.00 Dr	96,35,904.20
SBP A07092009 37	Being chq issued to Kismath towards on account payment Kismath Ali on account III	# 551307 dt. 07 Sep, 2009		930.00	465.00 Dr	96,36,834.20
SBP A07092009 38	Being chq issued to T. venkatesh towards on account payment T.Venkatesh on A/c III	# 551308 dt. 07 Sep, 2009		4,559.00	930.00 Dr	96,41,393.20
SBP A07092009 39	Being chq issued to Murthy towards on account payment Murthy on account - III	# 551309 dt. 07 Sep, 2009		1,097.00	4,559.00 Dr	96,42,490.20
SBP A07092009 40	Being chq issued to Narsimlu goud towards job work payment Job work Narsimlu goud III	# 551310 dt. 07 Sep, 2009		3,428.00	1,097.00 Dr	96,45,918.20
SBP A07092009 41	Being chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 551311 dt. 07 Sep, 2009		1,154.00	3,428.00 Dr	96,47,072.20
SBP A07092009 42	Being chq issued to Durgaiah towards Hire charges payment Hire Charges Durgaiah - III	# 551312 dt. 07 Sep, 2009		1,840.00	1,154.00 Dr	96,48,912.20
SBP A07092009 43	Being chq issued to Ayappa Ent towards Material payment Sand / Red Mud - III	# 551313 dt. 07 Sep, 2009		10,084.00	1,840.00 Dr	96,58,996.20
					10,084.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 44	Being chq issued to Ayappa Enterprises towards material payment	# 551314 dt. 07 Sep, 2009		10,219.00		96,69,215.20
	Sand / Red Mud - III				10,219.00 Dr	
SBP A07092009 45	Being chq issued to Durgaiah towards Hire charges payment Phase 7	# 551315 dt. 07 Sep, 2009		157.00		96,69,372.20
	Hire charges Durgaiah -VII				157.00 Dr	
SBP A07092009 46	Being chq issued to Uttaiiah towards Hire charges payment Hire Charges Uttaiiah VII	# 551316 dt. 07 Sep, 2009		392.00		96,69,764.20
					392.00 Dr	
SBP A07092009 47	Being chq issued to Chandrakala towards on account payment Chandrakala - III	# 551322 dt. 07 Sep, 2009		4,897.00		96,74,661.20
					4,897.00 Dr	
SBP A07092009 48	Being chq issued to Ramanama towards on account payment Ramanamma - III	# 551323 dt. 07 Sep, 2009		4,897.00		96,79,558.20
					4,897.00 Dr	
SBP A07092009 49	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 551324 dt. 07 Sep, 2009		4,897.00		96,84,455.20
					4,897.00 Dr	
SBP A07092009 50	Being chq issued to Chidambaram towards On account payment R.Chitambaram On A/c - II	# 551325 dt. 07 Sep, 2009		4,897.00		96,89,352.20
					4,897.00 Dr	
SBP A07092009 51	Being chq issued to Bhavani Prasad towards Salary for the month of Aug 09	# 574727 dt. 07 Sep, 2009		9,640.00		96,98,992.20
	Bhavani Prasad				9,640.00 Dr	
SBP A07092009 52	Being chq issued to United security services towards security charges United Security Services.	# 574728 dt. 07 Sep, 2009		1,420.00		97,00,412.20
					1,420.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 53	Being chq issued to Srinivasulu towards Transportation charges	# 574729 dt. 07 Sep, 2009		3,498.00		97,03,910.20
SBP A07092009 54	M.Srinivasulu -Transportation Being chq issued to United security services towards security charges	# 574827 dt. 07 Sep, 2009		9,010.00	3,498.00 Dr	97,12,920.20
SBP A07092009 55	United Security Services. Being chq issued to United Security services towards security charges	# 574826 dt. 07 Sep, 2009		22,379.00	9,010.00 Dr	97,35,299.20
SBP A07092009 56	United Security Services. Being chq issued to sai teja agencies towards purchase of cp fittings bill no 072/125	# 575083 dt. 07 Sep, 2009		1,00,000.00	22,379.00 Dr	98,35,299.20
SBP A07092009 57	Sai Teja Agencies Being chq issued to ICICI towards car Loan	# 474291 dt. 07 Sep, 2009		5,220.00	1,00,000.00 Dr	98,40,519.20
SBP A07092009 58	ICICI Bank Car Loan Being chq issued towards Car Laon installment	# 618829 dt. 07 Sep, 2009		5,785.00	5,220.00 Dr	98,46,304.20
	HDFC Bank Car Loan				5,785.00 Dr	
	Total / Closing Balance		9,75,000.00	4,62,261.00		98,46,304.20
08 Sep, 2009						
SBR A08092009 1	Being chq Reversed Due to Release new chq	# 438214 dt. 08 Sep, 2009	1,65,614.00			96,80,690.20
SBP A08092009 1	Sai Teja Agencies Being chq issued to Manjula Enterprises towards purchase of tiles	# 575085 dt. 08 Sep, 2009		1,00,000.00	1,65,614.00 Cr	97,80,690.20
SBP A08092009 2	Manjula Enterprises Being Bank Charges Debited By Bank	dt. 08 Sep, 2009		5.15	1,00,000.00 Dr	97,80,695.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				5.15 Dr	
	Total / Closing Balance		1,65,614.00	1,00,005.15		97,80,695.40
09 Sep, 2009						
SBP A09092009	1 Being chq issued to Sangeetha Kanjarla towards Cancellation of B no 200D Plot No - 200D Sangeetha Kanjarla	# 505428 dt. 09 Sep, 2009		5,000.00		97,85,695.40
					5,000.00 Dr	
SBP A09092009	2 Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D Plot No - 200D Sangeetha Kanjarla	# 505429 dt. 09 Sep, 2009		5,000.00		97,90,695.40
					5,000.00 Dr	
SBP A09092009	3 Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D Plot No - 200D Sangeetha Kanjarla	# 505430 dt. 09 Sep, 2009		5,000.00		97,95,695.40
					5,000.00 Dr	
SBP A09092009	4 Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D Plot No - 200D Sangeetha Kanjarla	# 505431 dt. 09 Sep, 2009		5,000.00		98,00,695.40
					5,000.00 Dr	
SBP A09092009	5 Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D Plot No - 200D Sangeetha Kanjarla	# 505432 dt. 09 Sep, 2009		5,000.00		98,05,695.40
					5,000.00 Dr	
	Total / Closing Balance			25,000.00		98,05,695.40
10 Sep, 2009						
SBR A10092009	1 Being chq REceived from Customer towards part	# 448651 dt. 10 Sep, 2009	2,50,000.00			95,55,695.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10092009 2	payment for plot no 254 R no 2846 Plot No - 254 - Sai Raj Gupta Being Chq RECEIVED from Customer towards part payment for B no 254 R no 2848	# 448652 dt. 10 Sep, 2009	2,50,000.00		2,50,000.00 Cr	93,05,695.43
SBP A10092009 1	Plot No - 254 - Sai Raj Gupta Being chq issued to Narsimha Reddy towards incentive	# 574730 dt. 10 Sep, 2009		3,000.00	2,50,000.00 Cr	93,08,695.43
SBP A10092009 2	Narsimha Reddy - Incentive Being chq issued to Venkatnagi Reddy towards incentive	# 574731 dt. 10 Sep, 2009		3,000.00	3,000.00 Dr	93,11,695.43
SBP A10092009 3	Venkatnagi Reddy - Incentive Being chq issued to PE Raj Kumar towards incentive	# 574732 dt. 10 Sep, 2009		5,000.00	3,000.00 Dr	93,16,695.43
SBP A10092009 4	P E Raj Kumar - Incentive Being chq issued to Modi Properties & Investments Pvt Ltd towards transfr of funds for india Bulls Loan Processing Fees	# 575086 dt. 10 Sep, 2009		4,00,000.00	5,000.00 Dr	97,16,695.43
SBP A10092009 5	Modi Properties & Investments Pvt. Ltd Being chq issued to Bhavana House Keeping towards House keeping charges for the month of Aug 09	# 574733 dt. 10 Sep, 2009		6,001.00	4,00,000.00 Dr	97,22,696.43
SBP A10092009 6	Bhavana House Keeping Maintenance Being chq issued to Alivelumanga towards transportation charges Alivelumanga - Transportation	# 574734 dt. 10 Sep, 2009		2,519.00	6,001.00 Dr	97,25,215.43
					2,519.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10092009 7	Being chq issued to S Ramakrishna towards Site office Rent Site Office Rent Total / Closing Balance	# 551154 dt. 10 Sep, 2009		8,066.00		97,33,281.43
					8,066.00 Dr	
			5,00,000.00	4,27,586.00		97,33,281.43
11 Sep, 2009						
SBR A11092009 1	Being chq Received from Customer towards part payment for B no 335 R no 3333 Plot No - 335 S Swamynathan	# 786058 dt. 11 Sep, 2009	2,000.00			97,31,281.43
SBR A11092009 2	Being chq REceived from Customer towards part payment for plot no 335 R no 3334 Plot No - 335 S Swamynathan	# 786056 dt. 11 Sep, 2009	22,700.00		2,000.00 Cr	97,08,581.43
SBR A11092009 3	Being chq Received from Customer towards B.No.256 Plot No - 256 Mrs. P. Uma Kumari	# 056304 dt. 11 Sep, 2009	2,58,118.00		22,700.00 Cr	94,50,463.43
SBP A11092009 1	Being chq issued to VK Industries towards purchase of spacers against bill no.1080 dtd.18/8/09 VK Industries	# 574735 dt. 11 Sep, 2009		1,761.00		94,52,224.43
SBP A11092009 2	Being Bank Charges Debited By Bank Bank Charges Total / Closing Balance	dt. 11 Sep, 2009		50.00	1,761.00 Dr	94,52,274.43
					50.00 Dr	
			2,82,818.00	1,811.00		94,52,274.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Sep, 2009						
SBR A12092009 1	Being chq Received from customer towards R.No.2849 Plot No - 200C Mr. Bidesh Mukherjee	# 499733 dt. 12 Sep, 2009	4,00,000.00		4,00,000.00 Cr	90,52,274.43
SBP A12092009 1	Being chq issued to Anurag saxena towards cancellation Refund of amount Anurag Saxena - Plot no 330	# 505447 dt. 12 Sep, 2009		15,000.00		90,67,274.43
SBP A12092009 2	Being chq issued to M.Gopal towards Refund of amount Plot No - 362 M.Gopal	# 505456 dt. 12 Sep, 2009		20,000.00	15,000.00 Dr	90,87,274.43
SBP A12092009 3	Being chq issued to Sangeetha Kanjarala towards Refund of amount Plot No - 200D Sangeetha Kanjarla	# 505433 dt. 12 Sep, 2009		5,000.00	20,000.00 Dr	90,92,274.43
SBP A12092009 4	Being chq issued to Alpine Estates towards Anisha Associates WO No.408 - Anisha Associates	# 550967 dt. 12 Sep, 2009		10,000.00	5,000.00 Dr	91,02,274.43
SBP A12092009 5	Being chq issued to Fortune Travel towards car hire charges Car Hire Charges	# 574736 dt. 12 Sep, 2009		4,783.00	10,000.00 Dr	91,07,057.43
SBP A12092009 6	Being chq issued to Seven Hills Enterprises towards Printing & stationery Printing & Stationery	# 574737 dt. 12 Sep, 2009		473.00	4,783.00 Dr	91,07,530.43
SBP A12092009 7	Being chq issued to First flight courier ltd towards courier charges Postage & Courier	# 574738 dt. 12 Sep, 2009		4,027.00	473.00 Dr	91,11,557.43
					4,027.00 Dr	

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SBP A12092009 8	Being chq issued to First flight courier charges towards couier charges for the month of 1/7/09 to 31/7/09	# 574739 dt. 12 Sep, 2009		4,027.00		91,15,584.43
	Postage & Courier				4,027.00 Dr	
SBP A12092009 9	Being chq issued to Ranjith towards Incentive charges for phase II	# 574740 dt. 12 Sep, 2009		5,000.00		91,20,584.43
	Ranjith Prakash - Incentives				5,000.00 Dr	
SBP A12092009 10	Being chq issued to Hari swaroop towards incentive charges for phase II	# 574741 dt. 12 Sep, 2009		5,000.00		91,25,584.43
	Hari Swaroop - Incentive				5,000.00 Dr	
SBP A12092009 11	Being chq issued to Ramesh reddy towards Incentive charges for phase II	# 574742 dt. 12 Sep, 2009		5,000.00		91,30,584.43
	Ramesh Reddy - Incentive				5,000.00 Dr	
SBP A12092009 12	Being chq issued to Syed mohinuddin towards incentive for phase II	# 574743 dt. 12 Sep, 2009		4,000.00		91,34,584.43
	Syed Moinuddin - Icentives				4,000.00 Dr	
SBP A12092009 13	Being chq issued to Veena towards Incentive charges for phase II	# 574744 dt. 12 Sep, 2009		4,000.00		91,38,584.43
	Veena - Incentive				4,000.00 Dr	
SBP A12092009 14	Being chq issued to Liveserv Technologies towards Advertisement charges	# 574745 dt. 12 Sep, 2009		3,481.00		91,42,065.43
	Advertisement				3,481.00 Dr	
SBP A12092009 15	Being chq issued to Livserv Technologies towards Advertisement charges	# 574746 dt. 12 Sep, 2009		3,481.00		91,45,546.43
	Advertisement				3,481.00 Dr	

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SBP A12092009 16	Being chq issued to Sai teja agencies towards Purchase of cp fittings against bill no.2034/1979 Sai Teja Agencies	# 575087 dt. 12 Sep, 2009		10,765.00		91,56,311.43
SBP A12092009 17	Being chq issued to Sai Teja Agencies towards Purchase of cp fittings against bill no.2037/1978 Sai Teja Agencies	# 575088 dt. 12 Sep, 2009		15,416.00	10,765.00 Dr	91,71,727.43
SBP A12092009 18	Being chq issued to Shubham Enterprises towards Purchase of electrical items against bill no.17044 Shubham Enterprises	# 575089 dt. 12 Sep, 2009		2,234.00	15,416.00 Dr	91,73,961.43
SBP A12092009 19	Being chq issued to praful sanitary towards purchase of sanitary items bill no.3009 Praful Sanitary	# 575090 dt. 12 Sep, 2009		8,082.00	2,234.00 Dr	91,82,043.43
SBP A12092009 20	Being chq issued to Praful sanitary towards purchase of plumbing material bill no.3008 Praful Sanitary	# 575091 dt. 12 Sep, 2009		12,237.00	8,082.00 Dr	91,94,280.43
SBP A12092009 21	Being chq issued to Praful sanitary towards Plumbing material bill no 3018 Praful Sanitary	# 575092 dt. 12 Sep, 2009		13,764.00	12,237.00 Dr	92,08,044.43
SBP A12092009 22	Being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no.1978 Sri Rama Paints & Pipe Fitting Stores	# 575093 dt. 12 Sep, 2009		9,710.00	13,764.00 Dr	92,17,754.43
					9,710.00 Dr	

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SBP A12092009 23	Being chq issued to Sree Rajeshwari Electrical towards purchase of electircal items Sree Rajeshwari Electrical Works	# 575094 dt. 12 Sep, 2009		3,000.00	3,000.00 Dr	92,20,754.43
SBP A12092009 24	Being chq issued to Shubham enterprises towards electrical items aganist bill no.17069 Shubham Enterprises	# 575095 dt. 12 Sep, 2009		406.00	406.00 Dr	92,21,160.43
SBP A12092009 25	Being chq issued to Venkatramana binding works towards purchase of stationery items bill no.1681 Venkatramana Binding Works	# 575096 dt. 12 Sep, 2009		690.00	690.00 Dr	92,21,850.43
SBP A12092009 26	Being chq issued to Radiant systems towards purchase of name plates against bill no.2068 Radiant Systems	# 575097 dt. 12 Sep, 2009		1,221.00	1,221.00 Dr	92,23,071.43
SBP A12092009 27	Being chq issued to Vasant Trading co towards purchase of wood against bill no.7966 Vasant Trading Co	# 575098 dt. 12 Sep, 2009		499.00	499.00 Dr	92,23,570.43
SBP A12092009 28	Being chq issued to Venkatramana Binding works toward purchase of stationery items bill no.1682 Venkatramana Binding Works	# 575099 dt. 12 Sep, 2009		690.00	690.00 Dr	92,24,260.43
SBP A12092009 29	Being chq issued to Prinyanka Printers towards purchase of letters heads against bill no.720 Priyanka Printers	# 575100 dt. 12 Sep, 2009		600.00	600.00 Dr	92,24,860.43
SBP A12092009 30	Being chq issued to Sainath	# 575101 dt. 12 Sep, 2009		300.00	300.00 Dr	92,25,160.43

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SBP A12092009 31	Technical towards purchase of cartridge refilling against bill no.295 Sainath Technical Services Being chq issued to Sainath Technical Services towards purchase of cartridge refilling against billno.294	# 575102 dt. 12 Sep, 2009		300.00	300.00 Dr	92,25,460.43
SBP A12092009 32	Sainath Technical Services Being chq issued to Gautham Enterprises towards Purchase of coffee powder against billno.4319	# 575103 dt. 12 Sep, 2009		1,170.00	300.00 Dr	92,26,630.43
SBP A12092009 33	Gautham Enterprises Being chq issued to Shah Traders towards purchase of steel against bill no.13930	# 575104 dt. 12 Sep, 2009		3,879.00	1,170.00 Dr	92,30,509.43
SBP A12092009 34	Shah Traders Being chq issued to Hari Hara Iron merchant towards purchase of binding works against bill no.7991	# 575105 dt. 12 Sep, 2009		1,845.00	3,879.00 Dr	92,32,354.43
SBP A12092009 35	Hari Hara Iron Merchants Being chq issued to Tempest Advertising pvt ltd towards Advertising charges bill no.293	# 575106 dt. 12 Sep, 2009		4,926.00	1,845.00 Dr	92,37,280.43
SBP A12092009 36	Tempest Advertising Pvt Ltd Being chq issued to Sree Panduranga Timber traders towards purchase of teak wood against bill no.381	# 575107 dt. 12 Sep, 2009		13,131.00	4,926.00 Dr	92,50,411.43
	Sree Panduranga Timber Traders				13,131.00 Dr	

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SBP A12092009 37	Being chq issued to Sree Panduranga timber Traders towards purchase of teak wood against bill no.380 Sree Panduranga Timber Traders	# 575108 dt. 12 Sep, 2009		11,917.00	11,917.00 Dr	92,62,328.43
SBP A12092009 38	Being chq issued to Hira Exports towards purchase of hinges against bill no.192 Hira Exports	# 575109 dt. 12 Sep, 2009		1,310.00	1,310.00 Dr	92,63,638.43
SBP A12092009 39	Being chq issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no.7989 Hari Hara Iron Merchants	# 575110 dt. 12 Sep, 2009		4,140.00	4,140.00 Dr	92,67,778.43
SBP A12092009 40	Being chq issued to Hari Hara Iron Merchant towards purchase of Hard ware material against bill no.7982 Hari Hara Iron Merchants	# 575111 dt. 12 Sep, 2009		5,260.00	5,260.00 Dr	92,73,038.43
SBP A12092009 41	Being chq issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4346 Gautham Enterprises	# 575112 dt. 12 Sep, 2009		975.00	975.00 Dr	92,74,013.43
SBP A12092009 42	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges bill no.289 Tempest Advertising Pvt Ltd	# 575113 dt. 12 Sep, 2009		7,860.00	7,860.00 Dr	92,81,873.43
SBP A12092009 43	Being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of painting material bill no.1891	# 575114 dt. 12 Sep, 2009		4,240.00	4,240.00 Dr	92,86,113.43

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	Sri Rama Paints & Pipe Fitting Stores				4,240.00 Dr	
SBP A12092009 44	Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of painting material against bill no.1890	# 575115 dt. 12 Sep, 2009		20,010.00		93,06,123.43
	Sri Rama Paints & Pipe Fitting Stores				20,010.00 Dr	
SBP A12092009 45	Being chq issued to Sri Rama Paints & Pipe Fittings stores towards purchase of painting material bill no.1892	# 575116 dt. 12 Sep, 2009		17,320.00		93,23,443.43
	Sri Rama Paints & Pipe Fitting Stores				17,320.00 Dr	
SBP A12092009 46	Being chq issued to Jinkrupa Agency towards Purchase of pipes against bill no.1310	# 575117 dt. 12 Sep, 2009		1,678.00		93,25,121.43
	Jinkrupa Agency				1,678.00 Dr	
SBP A12092009 47	Being chq issued to Tempest Advertising pvt ltd towards advertising charges against bill no.290	# 575118 dt. 12 Sep, 2009		7,860.00		93,32,981.43
	Tempest Advertising Pvt Ltd				7,860.00 Dr	
SBP A12092009 48	Being chq issued to Venkatramana Binding works towards printing & stationery against bill no.1677	# 575119 dt. 12 Sep, 2009		828.00		93,33,809.43
	Venkatramana Binding Works				828.00 Dr	
SBP A12092009 49	Being chq issued to Shiva Prashanth Kumar & co towards purchase of cement against bill no249	# 575120 dt. 12 Sep, 2009		92,250.00		94,26,059.43
	Shiva Prashanth Kumar &Co.				92,250.00 Dr	

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SBP A12092009 50	Being chq issued to Manikgarh cement towards purchase of cement against bill no.374&378	# 575121 dt. 12 Sep, 2009		93,000.00		95,19,059.43
	Manikgarh Cement				93,000.00 Dr	
SBP A12092009 51	Being chq issued to Jagdamba Transport co. towards Hamali charges bill no.230	# 575122 dt. 12 Sep, 2009		5,250.00		95,24,309.43
	Transport/Hamali - III				5,250.00 Dr	
SBP A12092009 52	Being chq issued to Maruthi pipe Industry towards purchase of Hume pipe against bill no.17	# 575124 dt. 12 Sep, 2009		24,300.00		95,48,609.43
	Maruthi Pipe Industry				24,300.00 Dr	
SBP A12092009 53	Being chq issued to sunder ispat limited towards purchase of steel against bill no.304	# 575125 dt. 12 Sep, 2009		98,126.00		96,46,735.43
	Sunder Ispat Limited				98,126.00 Dr	
SBP A12092009 54	Being chq issued to Patel enterprises towards purchase of cement against bill no.5184	# 617776 dt. 12 Sep, 2009		70,000.00		97,16,735.43
	Patel Enterprises				70,000.00 Dr	
SBP A12092009 55	Being chq issued to Orient cement towards purchase of cement bill no.090009930	# 617777 dt. 12 Sep, 2009		51,306.00		97,68,041.43
	Orient Cement				51,306.00 Dr	
SBP A12092009 56	Being chq issued to Mannem towards Hire charges payment	# 574748 dt. 12 Sep, 2009		2,535.00		97,70,576.43
	Hire Charges Mannem - II				2,535.00 Dr	
SBP A12092009 57	Being chq issued to shafiq towards job work payment	# 574749 dt. 12 Sep, 2009		646.00		97,71,222.43
	Job Work Shafiq II				646.00 Dr	
SBP A12092009 58	Being chq issued to Kumbha towards job work payment	# 574750 dt. 12 Sep, 2009		357.00		97,71,579.43
	Job Work Kumbha II				357.00 Dr	

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SBP A12092009 59	Being chq issued to Yaganandam towards on account payment	# 574747 dt. 12 Sep, 2009		1,303.00		97,72,882.43
	Yaganandam On A/c - II				1,303.00 Dr	
SBP A12092009 60	Being chq issued to AK Pradhan towards on account payment	# 574751 dt. 12 Sep, 2009		2,155.00		97,75,037.43
	AK Pradhan on account - II				2,155.00 Dr	
SBP A12092009 61	Being chq issued to Pochaiah towards On Account payment phase II	# 574752 dt. 12 Sep, 2009		441.00		97,75,478.43
	Pochaiah On A/c - II				441.00 Dr	
SBP A12092009 62	Being chq issued to Yaganandam towards Job work payment	# 574753 dt. 12 Sep, 2009		186.00		97,75,664.43
	Job work Yaganandam - II				186.00 Dr	
SBP A12092009 63	Being chq issued to Mannem towards Hire charges payment	# 574754 dt. 12 Sep, 2009		4,011.00		97,79,675.43
	Hire Charges Mannem - II				4,011.00 Dr	
SBP A12092009 64	Being chq issued to Mannem towards Job work payment	# 574755 dt. 12 Sep, 2009		426.00		97,80,101.43
	Job work Mannem - II				426.00 Dr	
SBP A12092009 65	Being chq issued to Mannem towards On account payment	# 574756 dt. 12 Sep, 2009		2,243.00		97,82,344.43
	Mannem On A/c - II				2,243.00 Dr	
SBP A12092009 66	Being chq issued to Murali towards on account payment	# 574757 dt. 12 Sep, 2009		6,295.00		97,88,639.43
	Murali On A/c - II				6,295.00 Dr	
SBP A12092009 67	Being chq issued to Kumbha towards job work payment	# 574758 dt. 12 Sep, 2009		3,411.00		97,92,050.43
	Job Work Kumbha II				3,411.00 Dr	
SBP A12092009 68	Being chq issued to Shafiq towards on account payment	# 574759 dt. 12 Sep, 2009		1,302.00		97,93,352.43
	Shafiq on account - II				1,302.00 Dr	

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SBP A12092009 69	Being chq issued to T. venkatesh towards Job work payment	# 574760 dt. 12 Sep, 2009		3,222.00		97,96,574.43
	Job Work T Venkatesh II				3,222.00 Dr	
SBP A12092009 70	Being chq issued to T.Venkatesh towards on account payment	# 574761 dt. 12 Sep, 2009		1,156.00		97,97,730.43
	T Venkatesh On A/c II				1,156.00 Dr	
SBP A12092009 71	Being chq issued to Dungaram towards Job work payment	# 574762 dt. 12 Sep, 2009		9,296.00		98,07,026.43
	Job Work Dungaram - II				9,296.00 Dr	
SBP A12092009 72	Being chq issued to Pochaiah towards Job work payment	# 574763 dt. 12 Sep, 2009		588.00		98,07,614.43
	Job Work Pochaiah - II				588.00 Dr	
SBP A12092009 73	Being chq issued to Uttaiah towards Hire charges payment	# 574764 dt. 12 Sep, 2009		527.00		98,08,141.43
	Hire Charges Uttaiah - II				527.00 Dr	
SBP A12092009 74	Being chq issued to Durgaiah towards Hire charges payment	# 574765 dt. 12 Sep, 2009		784.00		98,08,925.43
	Hire Charges Durgaiah - II				784.00 Dr	
SBP A12092009 75	Being chq issued to Anand towards hire charges payment	# 574766 dt. 12 Sep, 2009		5,729.00		98,14,654.43
	Hire Charges Anand - III				5,729.00 Dr	
SBP A12092009 76	Being chq issued to Anand towards on account payment	# 574767 dt. 12 Sep, 2009		6,701.00		98,21,355.43
	Anand on account - III				6,701.00 Dr	
SBP A12092009 77	Being chq issued to Pochaiah towards On account payment	# 574768 dt. 12 Sep, 2009		4,187.00		98,25,542.43
	Pochaiah - III				4,187.00 Dr	
SBP A12092009 78	Being chq issued to Biro Parida towards On account payment	# 574769 dt. 12 Sep, 2009		4,462.00		98,30,004.43
	Biro Parido on Account - III				4,462.00 Dr	
SBP A12092009 79	Being chq issued to Chandrakala towards On	# 574770 dt. 12 Sep, 2009		2,556.00		98,32,560.43

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SBP A12092009 80	account payment Chandrakala - III Being chq issued to Rajesh Goud towards On account payment	# 574771 dt. 12 Sep, 2009		2,932.00	2,556.00 Dr	98,35,492.43
SBP A12092009 81	Rajesh Goud On A/c III Being chq issued to Yaganandam towards on account payment	# 574772 dt. 12 Sep, 2009		4,446.00	2,932.00 Dr	98,39,938.43
SBP A12092009 82	Yaganandam - III Being chq issued to Yadgiri towards On account payment	# 574773 dt. 12 Sep, 2009		2,888.00	4,446.00 Dr	98,42,826.43
SBP A12092009 83	D Yadgiri on A/C III Being chq issued to Mannem towards Hire charges payment	# 574774 dt. 12 Sep, 2009		3,806.00	2,888.00 Dr	98,46,632.43
SBP A12092009 84	Hire Charges Mannem - III Being chq issued to Mannem towards job work payment	# 574775 dt. 12 Sep, 2009		4,187.00	3,806.00 Dr	98,50,819.43
SBP A12092009 85	Job Work Mannem - III Being chq issued to Mannem towards On account payment	# 574776 dt. 12 Sep, 2009		11,209.00	4,187.00 Dr	98,62,028.43
SBP A12092009 86	Mannem on account - III Being chq issued to Murali towards On account payment	# 574777 dt. 12 Sep, 2009		3,683.00	11,209.00 Dr	98,65,711.43
SBP A12092009 87	Murali on account - III Being chq issued to Jyothi ram towards On account payment	# 574778 dt. 12 Sep, 2009		4,398.00	3,683.00 Dr	98,70,109.43
SBP A12092009 88	Jyothiram On A/c III Being chq issued to Narsimlu Goud towards On account payment	# 574779 dt. 12 Sep, 2009		2,109.00	4,398.00 Dr	98,72,218.43
SBP A12092009 89	Narsimlu Goud - III Being chq issued to Mustafa towards On account payment	# 574780 dt. 12 Sep, 2009		4,024.00	2,109.00 Dr	98,76,242.43

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	Mustafa on account - III				4,024.00 Dr	
SBP A12092009 90	Being chq issued to Veeresh towards On account Payment Veeresh - III	# 574781 dt. 12 Sep, 2009		3,839.00		98,80,081.43
SBP A12092009 91	Being chq issued to Govind towards on account payment S.Govind - III	# 574782 dt. 12 Sep, 2009		5,356.00	3,839.00 Dr	98,85,437.43
SBP A12092009 92	Being chq issued to Mohan towards On account payment S.Mohan - III	# 574783 dt. 12 Sep, 2009		4,394.00	5,356.00 Dr	98,89,831.43
SBP A12092009 93	Being chq issued to shafiq towards On account payment Shafiq on A/c III	# 574784 dt. 12 Sep, 2009		1,753.00	4,394.00 Dr	98,91,584.43
SBP A12092009 94	Being chq issued to Mahboob towards On account payment Mahaboob - III	# 574785 dt. 12 Sep, 2009		2,124.00	1,753.00 Dr	98,93,708.43
SBP A12092009 95	Being chq issued to Kismath towards On account payment Kismath Ali on account III	# 574786 dt. 12 Sep, 2009		1,346.00	2,124.00 Dr	98,95,054.43
SBP A12092009 96	Being chq issued to Venkatesh towards On account payment T.Venkatesh on A/c III	# 574787 dt. 12 Sep, 2009		3,893.00	1,346.00 Dr	98,98,947.43
SBP A12092009 97	Being chq issued to Murthy towards On account Payment Murthy on account - III	# 574788 dt. 12 Sep, 2009		4,040.00	3,893.00 Dr	99,02,987.43
SBP A12092009 98	Being chq issued to Mallesh towards On account payment Mallesh on account - III	# 574789 dt. 12 Sep, 2009		1,325.00	4,040.00 Dr	99,04,312.43
SBP A12092009 99	Being chq issued to Yedukondalu towards Job work payment Job Work Yedukondalu - III	# 574790 dt. 12 Sep, 2009		1,469.00	1,325.00 Dr	99,05,781.43
SBP A12092009 100	Being chq issued to Venkatesh towards on account payment	# 574791 dt. 12 Sep, 2009		9,794.00	1,469.00 Dr	99,15,575.43

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SBP A12092009 101	T.Venkatesh on A/c III Being chq issued to Shafiq towards On account payment	# 574792 dt. 12 Sep, 2009		4,897.00	9,794.00 Dr	99,20,472.43
SBP A12092009 102	Shafiq on A/c III Being chq issued to Mahboob towards On account payment	# 574793 dt. 12 Sep, 2009		1,959.00	4,897.00 Dr	99,22,431.43
SBP A12092009 103	Mahaboob - III Being chq issued to Pochaiah towards Job work payment	# 574794 dt. 12 Sep, 2009		1,469.00	1,959.00 Dr	99,23,900.43
SBP A12092009 104	Job Work Pochaiah III Being chq issued to Yadaiah towards job work payment	# 574795 dt. 12 Sep, 2009		6,752.00	1,469.00 Dr	99,30,652.43
SBP A12092009 105	Job Work Yadaiah III Being chq issued to Narsimlu towards On account payment	# 574796 dt. 12 Sep, 2009		1,959.00	6,752.00 Dr	99,32,611.43
SBP A12092009 106	Narsimlu Goud - III Being chq issued to Mannem towards Hire charges Payment	# 574797 dt. 12 Sep, 2009		2,351.00	1,959.00 Dr	99,34,962.43
SBP A12092009 107	Hire Charges Mannem - III Being chq issued to Durgaiah towards Hire charges Payment	# 574798 dt. 12 Sep, 2009		4,994.00	2,351.00 Dr	99,39,956.43
SBP A12092009 108	Hire Charges Durgaiah - III Being chq issued to Uttaiah towards Hire charges payment	# 574799 dt. 12 Sep, 2009		4,437.00	4,994.00 Dr	99,44,393.43
SBP A12092009 109	Hire Charges Uttaiah - III Being chq issued to Sai Ram Enterprises towards Material Payment	# 574800 dt. 12 Sep, 2009		2,746.00	4,437.00 Dr	99,47,139.43
SBP A12092009 110	Granite - III Being chq issued to Sai Ram enterprises towards material payment	# 574801 dt. 12 Sep, 2009		1,768.00	2,746.00 Dr	99,48,907.43
	Sand / Red Mud - III				1,768.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12092009 111	Being chq issued to Veerabhadra swamy enterprises towards Material payment Granite - III	# 574802 dt. 12 Sep, 2009		3,619.00		99,52,526.43
SBP A12092009 112	Being chq issued to Veerabhadra swamy Ent. towards Material Payment Sand / Red Mud - III	# 574803 dt. 12 Sep, 2009		3,149.00	3,619.00 Dr	99,55,675.43
SBP A12092009 113	Being chq issued to Yellaiah towards material Payment Sand / Red Mud - III	# 574804 dt. 12 Sep, 2009		3,600.00	3,149.00 Dr	99,59,275.43
	Total / Closing Balance		4,00,000.00	9,07,001.00	3,600.00 Dr	99,59,275.43
14 Sep, 2009						
SBR A14092009 1	Being chq Received from Customer towards part payment of B.no.338 R.No.3040 Plot No - 338 P Gopi	# 113833 dt. 14 Sep, 2009	5,00,000.00			94,59,275.43
SBR A14092009 2	Being chq Received from Customer towards part payment of B.No. 338 R.no.3041 Plot No - 338 P Gopi	# 833215 dt. 14 Sep, 2009	2,00,000.00		5,00,000.00 Cr	92,59,275.43
SBR A14092009 3	Being chq Received from Customer towards part payment of B.No. 338 R.no.3042 Plot No - 338 P Gopi	# 101189 dt. 14 Sep, 2009	1,50,000.00		2,00,000.00 Cr	91,09,275.43
SBR A14092009 4	Being chq Received from Customer towards part payment of B.No. 338	# 031005 dt. 14 Sep, 2009	1,50,000.00		1,50,000.00 Cr	89,59,275.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	R.no.3043					
SBP A14092009 1	Plot No - 338 P Gopi Being chq issued to Anand towards Hire charges Payment	# 574805 dt. 14 Sep, 2009		504.00	1,50,000.00 Cr	89,59,779.43
	Hire charges Anand VII				504.00 Dr	
SBP A14092009 2	Being chq issued to durgaiiah towards Hire chaarges payment	# 574806 dt. 12 Sep, 2009		157.00		89,59,936.43
	Hire charges Durgaiiah -VII				157.00 Dr	
SBP A14092009 3	Being chq issued to Bhavani prasad towards salary	# 574807 dt. 14 Sep, 2009		6,000.00		89,65,936.43
	Advance					
	Bhavani Prasad				6,000.00 Dr	
SBP A14092009 4	Being chq issued to Kesoram sunderlal towards Petrol	# 574808 dt. 14 Sep, 2009		1,200.00		89,67,136.43
	charges					
	Petrol Charges				1,200.00 Dr	
SBP A14092009 5	Being chq Received from customer towards part payment	# 448651 dt. 14 Sep, 2009		2,50,000.00		92,17,136.43
	Plot No - 254 - Sai Raj Gupta					
SBP A14092009 6	Being chq issued to Green leaf Avenues towards purchase of	# 574809 dt. 14 Sep, 2009		6,625.00	2,50,000.00 Dr	92,23,761.43
	tiles aganist bill no.05					
	Green Leaf Avenues				6,625.00 Dr	
SBP A14092009 7	Being chq issued to chandrakala towards on	# 574810 dt. 14 Sep, 2009		9,794.00		92,33,555.43
	account payment					
	Chandrakala - III				9,794.00 Dr	
SBP A14092009 8	Being chq issued to jyothiram towards On account payment	# 574811 dt. 14 Sep, 2009		9,794.00		92,43,349.43
	Jyothi Ram on account - II					
SBP A14092009 9	Being chq issued to Ramanamma towards on	# 574812 dt. 14 Sep, 2009		4,897.00	9,794.00 Dr	92,48,246.43
	account payment					
	Ramanamma - III				4,897.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14092009 10	Being chq issued to Chitambaram towards on account payment	# 574813 dt. 14 Sep, 2009		4,897.00		92,53,143.43
SBP A14092009 11	R.Chitambaram On A/c - II Being chq issued to Malliah towards on account payment phase III	# 574814 dt. 14 Sep, 2009		9,794.00	4,897.00 Dr	92,62,937.43
SBP A14092009 12	Mallaiah on account - III Being chq issued to Babu Rao towards On account payment Babu Rao - III	# 574815 dt. 14 Sep, 2009		4,897.00	9,794.00 Dr	92,67,834.43
SBP A14092009 13	Being chq issued to Mallesh towards On account payment Mallesh on account - III	# 574816 dt. 14 Sep, 2009		4,897.00	4,897.00 Dr	92,72,731.43
SBP A14092009 14	Being chq issued to Bharat Patel towards On account payment	# 574817 dt. 14 Sep, 2009		10,000.00	4,897.00 Dr	92,82,731.43
SBP A14092009 15	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260 Being chq issued to Hemath Marble towards On account payment	# 574819 dt. 14 Sep, 2009		20,000.00	10,000.00 Dr	93,02,731.43
SBP A14092009 16	WO No.415 - Hemanth Marble - B.No.224/231/246/247 Being chq issued to Sigamma towards on account payment Singamma - III	# 574820 dt. 14 Sep, 2009		9,794.00	20,000.00 Dr	93,12,525.43
SBP A14092009 17	Being chq issued to Karunakar Reddy towards on account payment	# 574821 dt. 14 Sep, 2009		20,000.00	9,794.00 Dr	93,32,525.43
SBP A14092009 18	WO No.468 - Karunanar Reddy - B.No.335 Being chq issued to Hussain peer towards on account	# 574829 dt. 14 Sep, 2009		25,000.00	20,000.00 Dr	93,57,525.43

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14092009 19	payment Hussian Peer On A/c III Being chq issued to Aluminium syndicate towards On Account payment WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260	# 574830 dt. 14 Sep, 2009		25,000.00	25,000.00 Dr	93,82,525.43
SBP A14092009 20	Being chq issued to Kamal singh towards On account payment Kamal Singh III	# 574831 dt. 14 Sep, 2009		50,000.00	25,000.00 Dr	94,32,525.43
SBP A14092009 21	Being Bank Charges Debited By Bank	dt. 14 Sep, 2009		10.30	50,000.00 Dr	94,32,535.73
SBP A14092009 22	Bank Charges Being Bank Charges Debited By Bank Bank Charges	dt. 14 Sep, 2009		50.00	10.30 Dr	94,32,585.73
	Total / Closing Balance		10,00,000.00	4,73,310.30	50.00 Dr	94,32,585.73
15 Sep, 2009 SBR A15092009 1	BEing chq Recevied from Customer towards part payment for B no 254 R no 2846	# 448651 dt. 15 Sep, 2009	2,50,000.00			91,82,585.73
SBP A15092009 1	Plot No - 254 - Sai Raj Gupta Being Chq Reveresed Due to Insufficient of Funds	# 056304 dt. 15 Sep, 2009		2,58,118.00	2,50,000.00 Cr	94,40,703.73
SBP A15092009 2	Plot No - 256 Mrs. P. Uma Kumari Being Bank Charges Debited By Bank Bank Charges	dt. 15 Sep, 2009		5.15	2,58,118.00 Dr	94,40,708.88
					5.15 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A15092009 1	Being Cash Withdrawn towards petty cash Exp Cash on Hand	# 574828 dt. 15 Sep, 2009		25,000.00		94,65,708.80
	Being Cash Withdrawn towards petty cash Exp				25,000.00 Dr	
	Total / Closing Balance		2,50,000.00	2,83,123.15		94,65,708.80
16 Sep, 2009 MBP A16092009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009 Hemendra kanaiya	# 574822		5,049.00		94,70,757.80
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009 Syed Mohiuddin				137.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009 P E Rajkumar				113.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009 CH. Sujatha				121.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009 Vikas Kumar				109.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009 M. Srinivas				87.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				84.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dakshina Murthy Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				81.00 Dr	
	Venkatnaji Reddy Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				121.00 Dr	
	Swapna.D Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				93.00 Dr	
	Sudhakar.T Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				86.00 Dr	
	Murali Mohan Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				87.00 Dr	
	G.Sailaija Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				19.00 Dr	
	Madhu Mohan reddy.D Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				121.00 Dr	
	Rupesh Kumar Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009				98.00 Dr	
	ESI Being Chq issued to Yourselves for Payorder in Favour of ESIC				3,692.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16092009 2	for the month of Aug 2009 Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009			1,930.00		94,72,687.80
	Bhavani Prasad Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	# 574823			100.00 Dr	
	Raghuvveer Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				100.00 Dr	
	Hemendra kanaiya Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	
	Syed Mohiuddin Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	
	P E Rajkumar Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2009 CH. Sujatha Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	
	Vikas Kumar Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	
	M. Srinivas Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	
	Dakshina Murthy Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	
	Hari Swaroop Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				200.00 Dr	
	Samba Shiva Rao Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2009 Suresh.A Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				150.00 Dr	
	V sreekanth Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				100.00 Dr	
	Vishwesh.K Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				100.00 Dr	
	Venkatnagi Reddy Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	
	Swapna.D Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	
	Sudhakar.T Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2009 Murali Mohan Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	
	G.Sailaija Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				60.00 Dr	
	Madhu Mohan reddy.D Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	
	Rupesh Kumar Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009				80.00 Dr	
MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009			18,101.00		94,90,788.8
	Bhavani Prasad Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month	# 574824			655.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2009 Raghuv eer Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				466.00 Dr	
	Hemendra kanaiya Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				413.00 Dr	
	Syed Mohiuddin Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				341.00 Dr	
	P E Rajkumar Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				367.00 Dr	
	CH. Sujatha Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				330.00 Dr	
	Vikas Kumar Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month				264.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2009 M. Srinivas Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				255.00 Dr	
	Dakshina Murthy Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				244.00 Dr	
	Hari Swaroop Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				780.00 Dr	
	Samba Shiva Rao Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				780.00 Dr	
	Suresh.A Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				780.00 Dr	
	V sreekanth Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month				605.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2009 Vishwesh.K Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				287.00 Dr	
	Swapna.D Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				283.00 Dr	
	Venkatnagi Reddy Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				367.00 Dr	
	Sudhakar.T Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				262.00 Dr	
	Murali Mohan Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				264.00 Dr	
	G.Sailaija Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month				59.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2009 Madhu Mohan reddy.D Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				367.00 Dr	
	Rupesh Kumar Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				296.00 Dr	
	Provident Fund Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009				9,636.00 Dr	
BT A16092009 1	Being chq issued to MMH towards transfer of funds to SBI MG Road Branch State Bank of India Being chq issued to MMH towards transfer of funds to SBI MG Road Branch	# 617780 dt. 16 Sep, 2009		7,00,000.00		1,01,90,788.8
	Total / Closing Balance			7,25,080.00	7,00,000.00 Dr	1,01,90,788.8
17 Sep, 2009 SBP A17092009 1	Being chq issued to Venkatsai Hallow Bricks towards purchase of bricks Venkata Sai Hollow Bricks	# 574832 dt. 17 Sep, 2009		32,400.00		1,02,23,188.8
	Total / Closing Balance			32,400.00	32,400.00 Dr	1,02,23,188.8

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Sep, 2009						
SBR A18092009 1	BEing chq Recevied fro Customer towards part payment for B no 256 R no 2850 Plot No - 256 Mrs. P. Uma Kumari	# 306789 dt. 18 Sep, 2009	2,58,100.00		2,58,100.00 Cr	99,65,088.88
SBR A18092009 2	Being chq Recevied from Customer towards part payment for B no 228 R no 2851 Plot No - 228 A.Suseela Total / Closing Balance	# 306780 dt. 18 Sep, 2009	1,75,000.00		1,75,000.00 Cr	97,90,088.88
			4,33,100.00			97,90,088.88
19 Sep, 2009						
MBP A19092009 1	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009 Plot No - 220 Ahmed Subhan	# 574825		495.00	165.00 Dr	97,90,583.88
	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009 Plot No - 249 A.K. Mohan & A. Usha				165.00 Dr	
	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009 Plot No - 245 A. Avinash				165.00 Dr	
MBP A19092009 2	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009			495.00		97,91,078.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance	
MBP A19092009 3	Plot No - 204 K Poornima	# 574833			165.00 Dr		
	Being chq isseud to AAO ERO						
	-312 electricity charges for the month of Aug 2009						
	Plot No - 203 N. Kiran Reddy				165.00 Dr		
	Being chq isseud to AAO ERO						
	-312 electricity charges for the month of Aug 2009						
MBP A19092009 3	Plot No - 202 Soham Modi				165.00 Dr		
	Being chq isseud to AAO ERO						
	-312 electricity charges for the month of Aug 2009						
	Being chq isseud to AAO ERO			495.00		97,91,573.88	
	-312 electricity charges for the month of Aug 2009						
	Plot No - 217 V. Srinivas	# 574834				165.00 Dr	
MBP A19092009 4	Being chq isseud to AAO ERO						
	-312 electricity charges for the month of Aug 2009						
	Plot No - 212 - Radhika Aasoori				165.00 Dr		
	Being chq isseud to AAO ERO						
	-312 electricity charges for the month of Aug 2009						
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi				165.00 Dr		
MBP A19092009 4	Being chq isseud to AAO ERO						
	-312 electricity charges for the month of Aug 2009						
	Being chq isseud to AAO ERO			495.00		97,92,068.88	
	-312 electricity charges for the month of Aug 2009						
	Plot No - 221 Dhiraj Abhyankar	# 574835				165.00 Dr	
	Being chq isseud to AAO ERO						
-312 electricity charges for the month of Aug 2009							

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19092009 5	Plot No - 219 K. Ramu Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009				165.00 Dr	
	Plot No - 218 C. Shiva Kumar Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009				165.00 Dr	
	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009			495.00		97,92,563.88
	Plot No - 243 Mr. Prakash Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	# 574836				165.00 Dr
	Plot No - 232 Kiran Reddy Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009					165.00 Dr
MBP A19092009 6	Plot No - 231 K. Venkat Rao Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009				165.00 Dr	
	Being chq issued to Karunakar Reddy towards material payment of On account			50,000.00		98,42,563.88
	WO No.478 - Karunakar Reddy - B no 338 Being chq issued to Karunakar Reddy towards material payment of On account	# 574980				25,000.00 Dr
	WO No.467 - Karunakar Reddy - B no 343 Being chq issued to Karunakar					25,000.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 1	Reddy towards material payment of On account Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	# 574838 dt. 19 Sep, 2009		18,114.00		98,60,677.88
SBP A19092009 2	Electricity Bills / Expenses - III Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	# 574839 dt. 19 Sep, 2009		666.00	18,114.00 Dr	98,61,343.88
SBP A19092009 3	Electricity Bill / Expenses - II Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	# 574840 dt. 19 Sep, 2009		7,322.00	666.00 Dr	98,68,665.88
SBP A19092009 4	Electrical Goods - IX Being chq issued to Ranjith Prakash towards incentive for phase II	# 574843 dt. 19 Sep, 2009		5,000.00	7,322.00 Dr	98,73,665.88
SBP A19092009 5	Ranjith Prakash - Incentives Being chq issued to Hari swaroop towards incentive	# 574844 dt. 19 Sep, 2009		5,000.00	5,000.00 Dr	98,78,665.88
SBP A19092009 6	Hari Swaroop - Incentive Being chq issued to Ramesh Reddy towards incentive	# 574845 dt. 19 Sep, 2009		5,000.00	5,000.00 Dr	98,83,665.88
SBP A19092009 7	Ramesh Reddy - Incentive Being chq issued to Ricoh india towards printing charges for the month of Aug 2009	# 574846 dt. 19 Sep, 2009		1,580.00	5,000.00 Dr	98,85,245.88
SBP A19092009 8	Printing & Stationery Being chq issued to Ricoh india towards printing charges for the month of Aug 2009	# 574847 dt. 19 Sep, 2009		1,580.00	1,580.00 Dr	98,86,825.88
SBP A19092009 9	Printing & Stationery Being chq issued to Tata teleservices Lts A/c n o	# 574848 dt. 19 Sep, 2009		1,753.00	1,580.00 Dr	98,88,578.88

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	100630224 for the month of Aug 2009					
SBP A19092009 10	Telephone Bill/Allowances Being chq issued to Anurag Saxena towards refund of amount towards Cancellation Anurag Saxena - Plot no 330	# 505448 dt. 19 Sep, 2009		14,800.00	1,753.00 Dr	99,03,378.88
SBP A19092009 11	Being chq issued to M Gopal towards refund of Amount towards Cancellation Plot No - 362 M.Gopal	# 505457 dt. 19 Sep, 2009		20,000.00	14,800.00 Dr	99,23,378.88
SBP A19092009 12	Being chq issued to Alpine Estates towards flat no MFH WO No.472 - Anisha Associates -Bno	# 550968 dt. 19 Sep, 2009		10,000.00	20,000.00 Dr	99,33,378.88
SBP A19092009 13	319,323.329,341,342,343,3 Being chq issued to G krishna murthy & Sons towards purchase of Consumabls against bill no 11684 dt 16.09.09	# 617781 dt. 19 Sep, 2009		1,780.00	10,000.00 Dr	99,35,158.88
SBP A19092009 14	G. Krishna Murthy & Sons Being chq issued to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2051 dt 12.09.09	# 617782 dt. 19 Sep, 2009		3,300.00	1,780.00 Dr	99,38,458.88
SBP A19092009 15	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Saradhi Ads towards purchase of Stationery against bill no 1289,1290 dt 10.09.09	# 617783 dt. 19 Sep, 2009		500.00	3,300.00 Dr	99,38,958.88
	Saradhi Ads				500.00 Dr	

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SBP A19092009 16	Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1735 dt 11.09.09	# 617784 dt. 19 Sep, 2009		828.00		99,39,786.88
					828.00 Dr	
SBP A19092009 17	Venkatramana Binding Works Being chq issued to Hari Hara Iron Merchants towards purchase of Stationery against bill no 8020 dt 11.09.09	# 617785 dt. 19 Sep, 2009		1,282.00		99,41,068.88
					1,282.00 Dr	
SBP A19092009 18	Hari Hara Iron Merchants Being chq issued to Hari Hara Iron Merchants towards purchase of Stationery against bill no 8018 dt 11.09.09	# 617786 dt. 19 Sep, 2009		3,094.00		99,44,162.88
					3,094.00 Dr	
SBP A19092009 19	Hari Hara Iron Merchants Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 4518 dt 15.09.09	# 617787 dt. 19 Sep, 2009		1,670.00		99,45,832.88
					1,670.00 Dr	
SBP A19092009 20	Gautham Enterprises Being chq issued to Akash Steel towards purchase of Steel against bill no 3948 dt 27.08.09	# 617788 dt. 19 Sep, 2009		1,18,975.00		1,00,64,807.88
					1,18,975.00 Dr	
SBP A19092009 21	Akash Steels Being chq issued to National Sales Corporation towards purchase of panel Doors against bill no 56 dt 10.09.09	# 617789 dt. 19 Sep, 2009		19,593.00		1,00,84,400.88
					19,593.00 Dr	
SBP A19092009 22	National Sales Corporation Being chq issued to Sai Teja Agencies towards purchase of plumbing and Sanitary material against bill no 2104 dt 09.09.09	# 617790 dt. 19 Sep, 2009		55,553.00		1,01,39,953.88

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SBP A19092009 23	Sai Teja Agencies Being chq issued to Ravi Cement industry towards purchase of Manhole cover against bill no 310 dt 09.09.09	# 617791 dt. 19 Sep, 2009		9,250.00	55,553.00 Dr	1,01,49,203.88
SBP A19092009 24	Ravi Cement Industry Being chq issued to Sai Teja Agencies towards purchase of sanitary material against bill no 2103 dt 09.09.09	# 617792 dt. 19 Sep, 2009		20,267.00	9,250.00 Dr	1,01,69,470.88
SBP A19092009 25	Sai Teja Agencies Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of pipe fitting against bill no 2031 dt 10.09.09	# 617793 dt. 19 Sep, 2009		1,100.00	20,267.00 Dr	1,01,70,570.88
SBP A19092009 26	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Sainath Technical services towards purchase of Catridge Refilling against bill no 325 dt 08.09.09	# 617794 dt. 19 Sep, 2009		300.00	1,100.00 Dr	1,01,70,870.88
SBP A19092009 27	Sainath Technical Services Being chq issued to Shah Traders towards purchase of MS Sections against bill no 13984 dt 07.09.09	# 617795 dt. 19 Sep, 2009		61,922.00	300.00 Dr	1,02,32,792.88
SBP A19092009 28	Shah Traders Being chq issued to Saradhi Ads towards purchase of Staionery against Bill no 1299 dt 10.09.09	# 617796 dt. 19 Sep, 2009		575.00	61,922.00 Dr	1,02,33,367.88
SBP A19092009 29	Saradhi Ads Being chq issued to Saradhi	# 617797 dt. 19 Sep, 2009		575.00	575.00 Dr	1,02,33,942.88

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SBP A19092009 30	Ads towards purchase of stationery against bill no 1297 dt 10.09.09 Saradhi Ads Being chq issued to Praful Sanitary towards purchase of Sanitary against bill no 3089 dt 14.09.09	# 617798 dt. 19 Sep, 2009		20,700.00	575.00 Dr	1,02,54,642.88
SBP A19092009 31	Praful Sanitary Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3068 dt 10.09.09	# 617799 dt. 19 Sep, 2009		5,700.00	20,700.00 Dr	1,02,60,342.88
SBP A19092009 32	Praful Sanitary Being chq issued to Shubham Enterprises towards Prchase of Electrical material against bill no 17186,17187 dt 12.09.09	# 617800 dt. 19 Sep, 2009		14,054.00	5,700.00 Dr	1,02,74,396.88
SBP A19092009 33	Shubham Enterprises Being chq issued to Praful Sanitary towards purchase of Sanitary material against bill no 3078 dt 12.09.09	# 617801 dt. 19 Sep, 2009		4,275.00	14,054.00 Dr	1,02,78,671.88
SBP A19092009 34	Praful Sanitary Being chq issued to Premier Engineering Corporation towards purchase of Electrical material against bill no 0868 dt 09.09.09	# 617802 dt. 19 Sep, 2009		14,287.00	4,275.00 Dr	1,02,92,958.88
SBP A19092009 35	Premier Engineering Corporation Being chq issued to Mannem towards hire charges payment	# 574849 dt. 19 Sep, 2009		2,879.00	14,287.00 Dr	1,02,95,837.88

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SBP A19092009 36	Hire Charges Mannem - II Being chq issued to Ak Pradhan towards on account payment	# 574850 dt. 19 Sep, 2009		1,469.00	2,879.00 Dr	1,02,97,306.88
SBP A19092009 37	AK Pradhan on account - II Being chq issued to Yaganandam towards job work Charges payment	# 574851 dt. 19 Sep, 2009		372.00	1,469.00 Dr	1,02,97,678.88
SBP A19092009 38	Job work Yaganandam - II Being chq issued to Mannem towards hire Charges payment	# 574852 dt. 19 Sep, 2009		6,369.00	372.00 Dr	1,03,04,047.88
SBP A19092009 39	Hire Charges Mannem - II Being chq issued to Mannem towards job work Charges payment	# 574853 dt. 19 Sep, 2009		1,396.00	6,369.00 Dr	1,03,05,443.88
SBP A19092009 40	Job work Mannem - II Being chq issued to Mannem towards on account payment	# 574854 dt. 19 Sep, 2009		1,572.00	1,396.00 Dr	1,03,07,015.88
SBP A19092009 41	Mannem On A/c - II Being chq issued to Muralidahar towards on account payment	# 574855 dt. 19 Sep, 2009		5,632.00	1,572.00 Dr	1,03,12,647.88
SBP A19092009 42	Murali On A/c - II Being chq issued to Kumbha towards job work Charges payment	# 574856 dt. 19 Sep, 2009		4,273.00	5,632.00 Dr	1,03,16,920.88
SBP A19092009 43	Job Work Kumbha II Being chq issued to Mustafa Ali towards on account payment	# 574858 dt. 19 Sep, 2009		1,257.00	4,273.00 Dr	1,03,18,177.88
SBP A19092009 44	Mustafa Ali On A/c - II Being chq issued to Shafiq towards on account payment	# 574859 dt. 19 Sep, 2009		1,057.00	1,257.00 Dr	1,03,19,234.88
	Shafiq on account - II				1,057.00 Dr	

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SBP A19092009 45	Being chq issued to T Venkatesh towards on account payment	# 574860 dt. 19 Sep, 2009		764.00		1,03,19,998.80
	T Venkatesh On A/c II				764.00 Dr	
SBP A19092009 46	Being chq issued to Durgaiah towards hire Charges payment	# 574861 dt. 19 Sep, 2009		784.00		1,03,20,782.80
	Hire Charges Durgaiah - II				784.00 Dr	
SBP A19092009 47	Being chq issued to uttaiah towards hire Charges payment	# 574862 dt. 19 Sep, 2009		157.00		1,03,20,939.80
	Hire Charges Uttaiah - II				157.00 Dr	
SBP A19092009 48	Being chq issued to AK Pradhan towards on account payment	# 574863 dt. 19 Sep, 2009		1,714.00		1,03,22,653.80
	AK Pradhan on account - III				1,714.00 Dr	
SBP A19092009 49	Being chq issued to anand towards hire Charges payment	# 574864 dt. 19 Sep, 2009		8,844.00		1,03,31,497.80
	Hire Charges Anand - III				8,844.00 Dr	
SBP A19092009 50	BEing chq issued to Anand towards on account payment	# 574865 dt. 19 Sep, 2009		7,975.00		1,03,39,472.80
	Anand on account - III				7,975.00 Dr	
SBP A19092009 51	Being chq issued to Pochaiah towards on account payment	# 574866 dt. 19 Sep, 2009		6,160.00		1,03,45,632.80
	Pochaiah - III				6,160.00 Dr	
SBP A19092009 52	BEing chq issued to Biro Parida towards hire charges payment	# 574867 dt. 19 Sep, 2009		357.00		1,03,45,989.80
	Hire Charges Biro Parido - III				357.00 Dr	
SBP A19092009 53	Being chq issued to Biro Parida towards on account payment	# 574868 dt. 19 Sep, 2009		3,870.00		1,03,49,859.80
	Biro Parido on Account - III				3,870.00 Dr	
SBP A19092009 54	Being chq issued to Rajesh Goud towards on account payment	# 574869 dt. 19 Sep, 2009		826.00		1,03,50,685.80
	Rajesh Goud On A/c III				826.00 Dr	

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SBP A19092009 55	BEing chq issued to Yaganandam towards on account payment Yaganandam - III	# 574870 dt. 19 Sep, 2009		5,411.00		1,03,56,096.88
					5,411.00 Dr	
SBP A19092009 56	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 574871 dt. 19 Sep, 2009		4,594.00		1,03,60,690.88
					4,594.00 Dr	
SBP A19092009 57	Being chq issued to Mannem towards job work Charges payment Job Work Mannem - III	# 574872 dt. 19 Sep, 2009		1,053.00		1,03,61,743.88
					1,053.00 Dr	
SBP A19092009 58	Being chq issued to Mannem towards on account payment Mannem on account - III	# 574873 dt. 19 Sep, 2009		14,133.00		1,03,75,876.88
					14,133.00 Dr	
SBP A19092009 59	Being chq issued to Murali towards on account payment Murali on account - III	# 574874 dt. 19 Sep, 2009		950.00		1,03,76,826.88
					950.00 Dr	
SBP A19092009 60	Being chq issued to jyothiram towards on account payment Jyothiram On A/c III	# 574875 dt. 19 Sep, 2009		4,427.00		1,03,81,253.88
					4,427.00 Dr	
SBP A19092009 61	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 574876 dt. 19 Sep, 2009		2,614.00		1,03,83,867.88
					2,614.00 Dr	
SBP A19092009 62	Being chq issued to mustafa Ali towards on account payment Mustafa on account - III	# 574877 dt. 19 Sep, 2009		3,722.00		1,03,87,589.88
					3,722.00 Dr	
SBP A19092009 63	Being chq issued to Veeresh towards on account payment Veeresh - III	# 574878 dt. 19 Sep, 2009		6,067.00		1,03,93,656.88
					6,067.00 Dr	
SBP A19092009 64	Being chq issued to S Govind towards hire Charges payment Hire Charges S.Govind - III	# 574879 dt. 19 Sep, 2009		1,072.00		1,03,94,728.88
					1,072.00 Dr	

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SBP A19092009 65	Being chq issued to S Govind towards on account payment S.Govind - III	# 574880 dt. 19 Sep, 2009		7,487.00		1,04,02,215.88
					7,487.00 Dr	
SBP A19092009 66	Being chq issued to S Mohan towards hire charges payment Hire Charges S.Mohan - III	# 574881 dt. 19 Sep, 2009		715.00		1,04,02,930.88
					715.00 Dr	
SBP A19092009 67	BEing chq issued to S Mohan towards on account payment S.Mohan - III	# 574882 dt. 19 Sep, 2009		5,158.00		1,04,08,088.88
					5,158.00 Dr	
SBP A19092009 68	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 574883 dt. 19 Sep, 2009		1,753.00		1,04,09,841.88
					1,753.00 Dr	
SBP A19092009 69	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 574884 dt. 19 Sep, 2009		1,243.00		1,04,11,084.88
					1,243.00 Dr	
SBP A19092009 70	BEing chq issued to mallesh towards on account payment Mallesh on account - III	# 574885 dt. 19 Sep, 2009		2,853.00		1,04,13,937.88
					2,853.00 Dr	
SBP A19092009 71	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 574886 dt. 19 Sep, 2009		5,490.00		1,04,19,427.88
					5,490.00 Dr	
SBP A19092009 72	Being chq issued to murthy towards on account payment Murthy on account - III	# 574887 dt. 19 Sep, 2009		4,373.00		1,04,23,800.88
					4,373.00 Dr	
SBP A19092009 73	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 574888 dt. 19 Sep, 2009		1,763.00		1,04,25,563.88
					1,763.00 Dr	
SBP A19092009 74	Being chq issued to Simhachalam towards hire charges payment Hire Charges Simhachalam III	# 574889 dt. 19 Sep, 2009		955.00		1,04,26,518.88
					955.00 Dr	
SBP A19092009 75	Being Chq issued to Durgaiah towards hire charges payment	# 574890 dt. 19 Sep, 2009		6,156.00		1,04,32,674.88

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SBP A19092009 76	Hire Charges Durgaiyah - III Being chq issued to Uttaiyah towards hire charges payment	# 574891 dt. 19 Sep, 2009		4,633.00	6,156.00 Dr	1,04,37,307.88
SBP A19092009 77	Hire Charges Uttaiyah - III Being chq issued to Kiran Enterprises towards supply of Sand	# 574892 dt. 19 Sep, 2009		12,604.00	4,633.00 Dr	1,04,49,911.88
SBP A19092009 78	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	# 574893 dt. 19 Sep, 2009		7,176.00	12,604.00 Dr	1,04,57,087.88
SBP A19092009 79	Metal - III Being chq issued to Sai Ram Enterprises towards supply of Redmud	# 574894 dt. 19 Sep, 2009		1,768.00	7,176.00 Dr	1,04,58,855.88
SBP A19092009 80	Sand / Red Mud - III Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 40mm	# 574895 dt. 19 Sep, 2009		2,392.00	1,768.00 Dr	1,04,61,247.88
SBP A19092009 81	Metal - III Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust	# 574896 dt. 19 Sep, 2009		4,505.00	2,392.00 Dr	1,04,65,752.88
SBP A19092009 82	Chips & Stone dust / Kerb Stones - III Being chq issued to Mannem towards job work charges payment	# 574897 dt. 19 Sep, 2009		220.00	4,505.00 Dr	1,04,65,972.88
SBP A19092009 83	Job Work Mannem-VII Being chq issued to Narsimlu Goud towards job work charges payment	# 574898 dt. 19 Sep, 2009		539.00	220.00 Dr	1,04,66,511.88

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SBP A19092009 84	Job Work Narsimlu Goud - II Being chq issued to Mustafa li towards job work Charges payment	# 574899 dt. 19 Sep, 2009		3,624.00	539.00 Dr	1,04,70,135.88
SBP A19092009 85	Job work Mustafa Ali - II Being chq issued to Yaganandam towards job work payment	# 574900 dt. 19 Sep, 2009		372.00	3,624.00 Dr	1,04,70,507.88
SBP A19092009 86	Job work Yaganandam - II Being chq issued to Dungaram towards job work payment	# 574901 dt. 19 Sep, 2009		8,765.00	372.00 Dr	1,04,79,272.88
SBP A19092009 87	Job Work Dungaram - II Being chq issued to Hussain towards Job work payment	# 574902 dt. 19 Sep, 2009		1,714.00	8,765.00 Dr	1,04,80,986.88
SBP A19092009 88	Job Work Hussain - II Being chq issued to Narsimlu Goud towards On account payment	# 574903 dt. 19 Sep, 2009		1,959.00	1,714.00 Dr	1,04,82,945.88
SBP A19092009 89	Narsimlu Goud - III Being Chq issued to Mannem towards Job work Payment	# 574904 dt. 19 Sep, 2009		2,448.00	1,959.00 Dr	1,04,85,393.88
SBP A19092009 90	Job Work Mannem - III Being chq issued to Green wood Estates towards Transfer of funds	# 551321 dt. 19 Sep, 2009		50,000.00	2,448.00 Dr	1,05,35,393.88
SBP A19092009 91	Green Wood Estates Being chq issued to Greenwood Estates towards Transfer of funds	# 551320 dt. 19 Sep, 2009		50,000.00	50,000.00 Dr	1,05,85,393.88
SBP A19092009 92	Green Wood Estates Being chq issued to Greenwood Estates towards Transfer of funds from MMH Green Wood Estates	# 551319 dt. 19 Sep, 2009		50,000.00	50,000.00 Dr	1,06,35,393.88
					50,000.00 Dr	

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SBP A19092009 93	Being chq issued to Green wood Estates towards Transfer of funds	# 551318 dt. 19 Sep, 2009		50,000.00		1,06,85,393.88
	Green Wood Estates				50,000.00 Dr	
SBP A19092009 94	Being chq issued to Greenwood Estates towards Transfer of funds	# 574976 dt. 19 Sep, 2009		50,000.00		1,07,35,393.88
	Green Wood Estates				50,000.00 Dr	
SBP A19092009 95	Being chq issued to Green Wood Estates towards refund of Loan	# 574977 dt. 19 Sep, 2009		50,000.00		1,07,85,393.88
	Green Wood Estates				50,000.00 Dr	
SBP A19092009 96	Being chq issued to Green Wood Estates towards Refund of Loan	# 574978 dt. 19 Sep, 2009		50,000.00		1,08,35,393.88
	Green Wood Estates				50,000.00 Dr	
SBP A19092009 97	Being chq issued to Green Wood Estates towards Refund of Loan	# 574979 dt. 19 Sep, 2009		50,000.00		1,08,85,393.88
	Green Wood Estates				50,000.00 Dr	
SBP A19092009 98	Being chq issued to G Srinivas towards on account payment G.Srinivas on account - III	# 574911 dt. 19 Sep, 2009		7,835.00		1,08,93,228.88
					7,835.00 Dr	
SBP A19092009 99	Being chq issued to S Govind towards on account payment S.Govind - III	# 574912 dt. 19 Sep, 2009		7,835.00		1,09,01,063.88
					7,835.00 Dr	
SBP A19092009 100	Being Chq issued to Singamma towards on account payment Singamma On A/ct - II	# 574913 dt. 19 Sep, 2009		7,835.00		1,09,08,898.88
					7,835.00 Dr	
SBP A19092009 101	Being chq issued to Aluminium Syndicate towards material payment WO No.417 - Aluminium Syndicate - B.No.251 - 255	# 574914 dt. 19 Sep, 2009		10,000.00		1,09,18,898.88
					10,000.00 Dr	

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SBP A19092009 102	Being chq issued to Hussain Peer towards on account payment WO No.386 - HussainPeer-B.No.239/245/248,	# 574915 dt. 19 Sep, 2009		10,000.00		1,09,28,898.88
					10,000.00 Dr	
SBP A19092009 103	Being chq issued to Hemanth Marbles towards material payment on account WO No.434 - Hemanth Marble - B.No.256	# 574916 dt. 19 Sep, 2009		10,000.00		1,09,38,898.88
					10,000.00 Dr	
	Total / Closing Balance			11,48,810.00		1,09,38,898.88
21 Sep, 2009						
SBP A21092009 1	Being cheque issued to MPIPL towards Transfer of Funds transfer to B & C Estates Modi Properties & Investments Pvt. Ltd	# 574917 dt. 21 Sep, 2009		5,000.00		1,09,43,898.88
					5,000.00 Dr	
SBP A21092009 2	Being chq issued to Raghuv eer towards Incentive of Housing Loan Incentives	# 574905 dt. 21 Sep, 2009		14,000.00		1,09,57,898.88
					14,000.00 Dr	
SBP A21092009 3	Being chq issued to Narasimham towards Housing loan Incentive Incentives	# 574908 dt. 21 Sep, 2009		2,800.00		1,09,60,698.88
					2,800.00 Dr	
SBP A21092009 4	Being chq issued to Prabhakar Reddy towards Incentive for HousingLoan Incentives	# 574907 dt. 21 Sep, 2009		2,800.00		1,09,63,498.88
					2,800.00 Dr	
	Total / Closing Balance			24,600.00		1,09,63,498.88

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2009						
SBR A22092009 1	Being chq Recevied from Green Wood Estates towards Loan	# 621869 dt. 22 Sep, 2009	50,000.00			1,09,13,498.88
SBR A22092009 2	Green Wood Estates Being chq Recevied from Green Wood Estates towards Loan	# 621870 dt. 22 Sep, 2009	50,000.00		50,000.00 Cr	1,08,63,498.88
SBR A22092009 3	Green Wood Estates Being chq Recevied from Green Wood Estates towards Loan	# 621871 dt. 22 Sep, 2009	50,000.00		50,000.00 Cr	1,08,13,498.88
SBR A22092009 4	Green Wood Estates Being chq Recevied from Green Wood Estates towards Loan	# 621872 dt. 22 Sep, 2009	50,000.00		50,000.00 Cr	1,07,63,498.88
SBP A22092009 1	Green Wood Estates Being cheque issued to M.Srinivas Yadav towards Incentive for Housing Loans Incentives	# 574919 dt. 22 Sep, 2009		4,290.00	50,000.00 Cr	1,07,67,788.88
SBP A22092009 2	Being chq issued to M.Srilatha towards Incentive of Housing loan through repayment of loan Incentives	# 574920 dt. 22 Sep, 2009		700.00	4,290.00 Dr	1,07,68,488.88
SBP A22092009 3	Being chq issued to Vineela towards Incentive for Housing Loan repayment of loan Incentives	# 574921 dt. 22 Sep, 2009		700.00	700.00 Dr	1,07,69,188.88
SBP A22092009 4	Being chq issued to Sri latha towards Housing loan incentive Incentives	# 574922 dt. 22 Sep, 2009		700.00	700.00 Dr	1,07,69,888.88
					700.00 Dr	

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SBP A22092009 5	Being chq issued to vineela towards Housing loan incentive Incentives	# 574923 dt. 22 Sep, 2009		700.00		1,07,70,588.80
					700.00 Dr	
SBP A22092009 6	Being chq issued to Cox & King towards Travelling expenses	# 574924 dt. 22 Sep, 2009		9,200.00		1,07,79,788.80
	Travelling Expenses				9,200.00 Dr	
SBP A22092009 7	Being chq issued to Cox & Kings towards Travelling Expenses	# 574925 dt. 22 Sep, 2009		9,200.00		1,07,88,988.80
	Travelling Expenses				9,200.00 Dr	
SBP A22092009 8	Being chq issued to QUC Travel solutions Pvt Ltd towards visa charges for saudi	# 574926 dt. 22 Sep, 2009		10,750.00		1,07,99,738.80
	Travelling Expenses				10,750.00 Dr	
SBP A22092009 9	Being chq issued to QUC Travel solution Pvt ltd towards visa chages at saudi	# 574927 dt. 22 Sep, 2009		10,750.00		1,08,10,488.80
	Travelling Expenses				10,750.00 Dr	
SBP A22092009 10	Being Bank Charges Debited By Bank	dt. 22 Sep, 2009		5.15		1,08,10,494.00
	Bank Charges				5.15 Dr	
WTD A22092009 1	Being cash withdrawn towards Petty cash Expenses	# 574842 dt. 22 Sep, 2009		30,000.00		1,08,40,494.00
	Cash on Hand				30,000.00 Dr	
	Being cash withdrawn towards Petty cash Expenses					
BT D22092009 1	Being fund transferred fr State Bank of India	# 970657 dt. 22 Sep, 2009	1,00,000.00			1,07,40,494.00
	Being fund transferred from SBI MG Road				1,00,000.00 Cr	
	Total / Closing Balance		3,00,000.00	76,995.15		1,07,40,494.00

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23 Sep, 2009						
SBR A23092009 1	Being chq Received from Varsha v Mehta towards TDS Amount Varsha V Mehta	# 765212 dt. 23 Sep, 2009	30,127.00			1,07,10,367.00
SBR A23092009 2	Being chq issued to Deepak U Mehta towards Tds Amount Deepak U Mehta	# 393191 dt. 23 Sep, 2009	41,846.00		30,127.00 Cr	1,06,68,521.00
SBR A23092009 3	Being chq Received to Rahul B Mehta towards TDS Amount Rahul B Mehta	# 803838 dt. 23 Sep, 2009	40,170.00		41,846.00 Cr	1,06,28,351.00
SBR A23092009 4	Being chq Received from Suresh U Mehta towards TDS Amount Suresh U Mehta HUF	# 393083 dt. 23 Sep, 2009	28,455.00		40,170.00 Cr	1,05,99,896.00
SBR A23092009 5	Being chq issued to Sudhir U Mehta towards TDS Payable Sudhir U Mehta HUF	# 776250 dt. 23 Sep, 2009	16,742.00		28,455.00 Cr	1,05,83,154.00
SBR A23092009 6	Being chq Received from Bharat U Mehta towards TDS Amount Bharat U Mehta HUF	# 565456 dt. 23 Sep, 2009	76,995.00		16,742.00 Cr	1,05,06,159.00
SBR A23092009 7	Being chq Received from Dilpreet Tubes Towards TDS Amount Dilpreet Tubes Pvt. Ltd.	# 998257 dt. 23 Sep, 2009	30,899.00		76,995.00 Cr	1,04,75,260.00
WTD A23092009 1	Being cash Withdrawn towards petty cash exp Cash on Hand Being cash Withdrawn towards petty cash exp Total / Closing Balance	# 574929 dt. 23 Sep, 2009		20,000.00		1,04,95,260.00
			2,65,234.00	20,000.00		1,04,95,260.00

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24 Sep, 2009						
SBP A24092009 1	Being chq issued to United Express Service towards Sending the brouchers through cargo service	# 574930 dt. 24 Sep, 2009		3,637.00		1,04,98,897.00
	Travelling Expenses				3,637.00 Dr	
SBP A24092009 2	Being chq issued to United Express service towards sending the brouchers through cargo service	# 574931 dt. 22 Sep, 2009		3,637.00		1,05,02,534.00
	Travelling Expenses				3,637.00 Dr	
	Total / Closing Balance			7,274.00		1,05,02,534.00
26 Sep, 2009						
SBP A26092009 1	Being chq issued to Praful sanitary towards Purchase of plumbing items against bill no. 3052 dtd.08.09.09	# 617804 dt. 26 Sep, 2009		2,417.00		1,05,04,951.00
	Praful Sanitary				2,417.00 Dr	
SBP A26092009 2	Being chq issued to Shubham Enterprises towards purchase of Electrical items against bill no.17215 dtd.15.09.09	# 617805 dt. 26 Sep, 2009		4,050.00		1,05,09,001.00
	Shubham Enterprises				4,050.00 Dr	
SBP A26092009 3	Being chq issued to Shree Aditya Enterprises towards purchase of Recron fibres against bill no.101 dtd.17.09.09	# 617806 dt. 26 Sep, 2009		3,000.00		1,05,12,001.00
	Shree Aditya Enterprises				3,000.00 Dr	
SBP A26092009 4	Being chq issued to Srinivasa Traders towards Purchase of Tadhakas against bill no.193 dtd.11.09.09	# 617807 dt. 26 Sep, 2009		3,786.00		1,05,15,787.00

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					3,786.00 Dr	
SBP A26092009 5	Srinivasa Traders Being chq issued to Krishna Vijya saw mill towards purchase of Wood beading against bill no.428 dtd 18/9/09	# 617808 dt. 26 Sep, 2009		15,309.00		1,05,31,096.00
SBP A26092009 6	Krishna Vijay Saw Mill Being chq issued to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.322 dtd.12.09.09	# 617809 dt. 26 Sep, 2009		4,926.00	15,309.00 Dr	1,05,36,022.00
SBP A26092009 7	Tempest Advertising Pvt Ltd Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8035 dtd.19.09.09	# 617810 dt. 26 Sep, 2009		4,020.00	4,926.00 Dr	1,05,40,042.00
SBP A26092009 8	Hari Hara Iron Merchants Being chq issued to Vasant Trading Co. towards Purchase of screws against bill no 8022 dtd.18.09.09	# 617811 dt. 26 Sep, 2009		5,491.00	4,020.00 Dr	1,05,45,533.00
SBP A26092009 9	Vasant Trading Co Being chq issued to Hari Hara Iron Merchant towards Purchase of Hardware against bill no.8032 dtd.18.09.09	# 617812 dt. 26 Sep, 2009		1,013.00	5,491.00 Dr	1,05,46,546.00
SBP A26092009 10	Hari Hara Iron Merchants Being chq issued to Purnima Mosaic Tiles towards Purchase of Tiles against bill no.199 dtd.07.09.09 Purnima Mosaic Tiles	# 617813 dt. 26 Sep, 2009		51,480.00	1,013.00 Dr 51,480.00 Dr	1,05,98,026.00

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SBP A26092009 11	Being chq issued to Ravi Cement Industry towards Purchase of Cement against bill no.313 dtd.22.09.09 Ravi Cement Industry	# 617814 dt. 26 Sep, 2009		6,450.00		1,06,04,476.00
SBP A26092009 12	Being chq issued to Radiant Systems towards purchase of NamesPlates against bill no.2346 dtd.15.09.09 Radiant Systems	# 617815 dt. 26 Sep, 2009		880.00	6,450.00 Dr	1,06,05,356.00
SBP A26092009 13	Being chq issued to Anisha Associates towards Purchase of chemical against bill no.640 dtd.19.09.09 Anisha Associates	# 617816 dt. 26 Sep, 2009		5,179.00	880.00 Dr	1,06,10,535.00
SBP A26092009 14	Being chq issued to Hari Hara Iron Merchant towards Purchase of G I wires against bill no.8034 dtd.18.09.09 Hari Hara Iron Merchants	# 617817 dt. 26 Sep, 2009		473.00	5,179.00 Dr	1,06,11,008.00
SBP A26092009 15	Being chq issued to Veeramsetty Amarnath towards Purchase of Brooms against bill no.17923 dtd.22.09.09 Veeramsetty Amarnath	# 617818 dt. 26 Sep, 2009		700.00	473.00 Dr	1,06,11,708.00
SBP A26092009 16	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1746 dtd.17.09.09 Venkatramana Binding Works	# 617819 dt. 26 Sep, 2009		690.00	700.00 Dr	1,06,12,398.00
					690.00 Dr	

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SBP A26092009 17	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1751 dtd.17.9.09	# 617820 dt. 26 Sep, 2009		690.00		1,06,13,088.00
SBP A26092009 18	Venkatramana Binding Works Being chq issued to Sri rama paints & pipe fitting stores towards purchase of pipe against bill no. 1681 dtd10.08.09	# 617821 dt. 26 Sep, 2009		6,020.00	690.00 Dr	1,06,19,108.00
SBP A26092009 19	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Patel Associates towards purchase of chemical against bill no.433 dtd.21.9.09	# 617822 dt. 26 Sep, 2009		1,770.00	6,020.00 Dr	1,06,20,878.00
SBP A26092009 20	Patel Associates Being chq issued to Lepakshi tarpaulin industries towards purchase of Blue sheets against bill no.276 dtd.22.09.09	# 617823 dt. 26 Sep, 2009		3,033.00	1,770.00 Dr	1,06,23,911.00
SBP A26092009 21	Lepakshi Tarpaulin Industries Being chq issued to M.Gopal towards Refund of amount towards cancellation of Amount Plot No - 362 M.Gopal	# 505458 dt. 26 Sep, 2009		20,000.00	3,033.00 Dr	1,06,43,911.00
SBP A26092009 22	Being chq issued to Sangeetha Kanjarla towards Refund of amount towards cancellation of amount 200D Plot No - 200D Sangeetha Kanjarla	# 505434 dt. 26 Sep, 2009		5,000.00	20,000.00 Dr	1,06,48,911.00
SBP A26092009 23	Being chq issued to Alpine	# 550969 dt. 26 Sep, 2009		10,000.00	5,000.00 Dr	1,06,58,911.00

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	Estates towards Anish Associates flat in MFH WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3				10,000.00 Dr	
SBP A26092009 24	Being chq issued to Tata Tele Services towards Telephone charges Ph No.09246524231 A/cNo.208124953 month of Aug 09	# 574932 dt. 26 Sep, 2009		358.00		1,06,59,269.00
SBP A26092009 25	Telephone Bill/Allowances Being chq issued to C.Krishna towards Car Hire charges	# 574933 dt. 26 Sep, 2009		2,369.00	358.00 Dr	1,06,61,638.00
SBP A26092009 26	Car Hire Charges Being chq issued to C.Krishna towards Car Hire charges	# 574934 dt. 26 Sep, 2009		2,369.00	2,369.00 Dr	1,06,64,007.00
SBP A26092009 27	Car Hire Charges Being chq issued to First Flight courier ltd towards coruier charges for the month of Aug 2009	# 574935 dt. 26 Sep, 2009		177.00	2,369.00 Dr	1,06,64,184.00
SBP A26092009 28	Postage & Courier Being chq issued to first flight courier ltd towards courier charges for the month of Aug 2009	# 574936 dt. 26 Sep, 2009		177.00	177.00 Dr	1,06,64,361.00
SBP A26092009 29	Postage & Courier Being chq issued to Varna Designing studio towards Desinging charges phase VII bill no.1079 dtd.24.09.09	# 574937 dt. 26 Sep, 2009		800.00	177.00 Dr	1,06,65,161.00
SBP A26092009 30	Designing Charges - VII Being chq issued to Ranjith Prakash towards Incentive for	# 574938 dt. 26 Sep, 2009		5,000.00	800.00 Dr	1,06,70,161.00

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SBP A26092009 31	Phase II Ranjith Prakash - Incentives Being chq issued to Hari Swaroop towards Incentive for phasell	# 574939 dt. 26 Sep, 2009		5,000.00	5,000.00 Dr	1,06,75,161.00
SBP A26092009 32	Hari Swaroop - Incentive Being chq issued to Ramesh Reddy towards Incentive charges phase II	# 574940 dt. 26 Sep, 2009		5,000.00	5,000.00 Dr	1,06,80,161.00
SBP A26092009 33	Ramesh Reddy - Incentive Being chq issued to V.Sreekanth towards Loan	# 574984 dt. 26 Sep, 2009		25,000.00	5,000.00 Dr	1,07,05,161.00
SBP A26092009 34	V sreekanth Being chq issued to Mannem towards Hire charges Payment	# 574941 dt. 26 Sep, 2009		2,747.00	25,000.00 Dr	1,07,07,908.00
SBP A26092009 35	Hire Charges Mannem - II Being chq issued to Ak Pradhan towards On account payment	# 574942 dt. 26 Sep, 2009		735.00	2,747.00 Dr	1,07,08,643.00
SBP A26092009 36	AK Pradhan on account - II Being chq issued to Yaganandam towards Job work payment	# 574943 dt. 26 Sep, 2009		744.00	735.00 Dr	1,07,09,387.00
SBP A26092009 37	Job work Yaganandam - II Being chq issued to Mannem towards Hire charges payment	# 574944 dt. 26 Sep, 2009		4,701.00	744.00 Dr	1,07,14,088.00
SBP A26092009 38	Hire Charges Mannem - II Being chq issued to Mannem towards Job work payment	# 574945 dt. 26 Sep, 2009		279.00	4,701.00 Dr	1,07,14,367.00
SBP A26092009 39	Job work Mannem - II Being chq issued to Murali towards On Account payment Murali On A/c - II	# 574946 dt. 26 Sep, 2009		1,802.00	279.00 Dr	1,07,16,169.00
					1,802.00 Dr	

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SBP A26092009 40	Being chq issued to Kumbha towards Jobwork payment Job Work Kumbha II	# 574947 dt. 26 Sep, 2009		4,527.00		1,07,20,696.00
					4,527.00 Dr	
SBP A26092009 41	Being chq issued to Mustafa towards On Account payment Mustafa Ali On A/c - II	# 574948 dt. 26 Sep, 2009		670.00		1,07,21,366.00
					670.00 Dr	
SBP A26092009 42	Being chq issued to veeresh towards On account payment Veeresh On A/c - II	# 574949 dt. 26 Sep, 2009		661.00		1,07,22,027.00
					661.00 Dr	
SBP A26092009 43	Being chq issued to Durgaiah towards Hire charges payment Hire Charges Durgaiah - II	# 574950 dt. 26 Sep, 2009		157.00		1,07,22,184.00
					157.00 Dr	
SBP A26092009 44	Being chq issued to Ak pradhan towards Job work payment Job Work AK Pradhan - III	# 574951 dt. 26 Sep, 2009		784.00		1,07,22,968.00
					784.00 Dr	
SBP A26092009 45	Being chq issued to AK Pradhan towards On account payment AK Pradhan on account - III	# 574952 dt. 26 Sep, 2009		1,910.00		1,07,24,878.00
					1,910.00 Dr	
SBP A26092009 46	Being chq issued to Anand towards Hire charges Payment phase III Hire Charges Anand - III	# 574953 dt. 26 Sep, 2009		7,659.00		1,07,32,537.00
					7,659.00 Dr	
SBP A26092009 47	Being chq issued to Anand towards On account Payment Anand on account - III	# 574954 dt. 26 Sep, 2009		7,739.00		1,07,40,276.00
					7,739.00 Dr	
SBP A26092009 48	Being chq issued to Pochaiah towards On account Payment Pochaiah - III	# 574955 dt. 26 Sep, 2009		4,437.00		1,07,44,713.00
					4,437.00 Dr	
SBP A26092009 49	Being chq issued to Biro Parida towards Hirecharges Payment Hire Charges Biro Parido - III	# 574956 dt. 26 Sep, 2009		529.00		1,07,45,242.00
					529.00 Dr	
SBP A26092009 50	Being chq issued to Biroparida towards On account Payment	# 574957 dt. 26 Sep, 2009		5,742.00		1,07,50,984.00

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SBP A26092009 51	Biro Parido on Account - III Being chq issued to Chandrakala toward On account Payment	# 574958 dt. 26 Sep, 2009		823.00	5,742.00 Dr	1,07,51,807.00
SBP A26092009 52	Chandrakala - III Being chq issued to Rajesh goud towards On account payment	# 574959 dt. 26 Sep, 2009		4,082.00	823.00 Dr	1,07,55,889.00
SBP A26092009 53	Rajesh Goud On A/c III Being chq issued to Yaganandam towards On account Payment	# 574960 dt. 26 Sep, 2009		4,819.00	4,082.00 Dr	1,07,60,708.00
SBP A26092009 54	Yaganandam - III Being chq issued to Yadgiri towards On account Payment	# 574961 dt. 26 Sep, 2009		1,812.00	4,819.00 Dr	1,07,62,520.00
SBP A26092009 55	D Yadgiri on A/C III Being chq issued to Mannem towards Hire charges Payment	# 574962 dt. 26 Sep, 2009		3,937.00	1,812.00 Dr	1,07,66,457.00
SBP A26092009 56	Hire Charges Mannem - III Being chq issued to Mannem towards Jobwork payment	# 574963 dt. 26 Sep, 2009		957.00	3,937.00 Dr	1,07,67,414.00
SBP A26092009 57	Job Work Mannem - III Being chq issued to Mannem towards On account Payment	# 574964 dt. 26 Sep, 2009		17,394.00	957.00 Dr	1,07,84,808.00
SBP A26092009 58	Mannem on account - III Being chq issued to Murali towards On account payment	# 574965 dt. 26 Sep, 2009		6,160.00	17,394.00 Dr	1,07,90,968.00
SBP A26092009 59	Murali on account - III Being chq issued to Kumbha towards On account Payment	# 574966 dt. 26 Sep, 2009		416.00	6,160.00 Dr	1,07,91,384.00
SBP A26092009 60	Kumbha III Being chq issued to Narsimlu goud towards On account Payment	# 574967 dt. 26 Sep, 2009		3,240.00	416.00 Dr	1,07,94,624.00

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	Narsimlu Goud - III				3,240.00 Dr	
SBP A26092009 61	Being chq issued to Veeresh towards On account Payment	# 574968 dt. 26 Sep, 2009		3,707.00		1,07,98,331.00
	Veeresh - III				3,707.00 Dr	
SBP A26092009 62	Being chq issued to Govind towards Hire charges Payment	# 574969 dt. 26 Sep, 2009		4,167.00		1,08,02,498.00
	Hire Charges S.Govind - III				4,167.00 Dr	
SBP A26092009 63	Being chq issued to Govind towards On account payment	# 574970 dt. 26 Sep, 2009		8,760.00		1,08,11,258.00
	S.Govind - III				8,760.00 Dr	
SBP A26092009 64	Being chq issued to Mohan towards On account Payment	# 574971 dt. 26 Sep, 2009		6,348.00		1,08,17,606.00
	S.Mohan - III				6,348.00 Dr	
SBP A26092009 65	Being chq issued to Shafiq towards On account Payment	# 574972 dt. 26 Sep, 2009		1,703.00		1,08,19,309.00
	Shafiq on A/c III				1,703.00 Dr	
SBP A26092009 66	Being chq issued to Mallesh towards On account Payment	# 574973 dt. 26 Sep, 2009		176.00		1,08,19,485.00
	phase III					
	Mallesh on account - III				176.00 Dr	
SBP A26092009 67	Being chq issued to Venkatesh towards On account Payment	# 574974 dt. 26 Sep, 2009		7,380.00		1,08,26,865.00
	T.Venkatesh on A/c III				7,380.00 Dr	
SBP A26092009 68	Being chq issued to Murthy towards Hire charges payment	# 574975 dt. 26 Sep, 2009		470.00		1,08,27,335.00
	Hire Charges Murthy III				470.00 Dr	
SBP A26092009 69	Being chq issued to Murthy towards On account Payment	# 574985 dt. 26 Sep, 2009		4,565.00		1,08,31,900.00
	Murthy on account - III				4,565.00 Dr	
SBP A26092009 70	Being chq issued to sneha latha towards Hire charges payment	# 574986 dt. 26 Sep, 2009		1,567.00		1,08,33,467.00
	Hire Charges Sneha Latha III				1,567.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 71	Being chq issued to Mannem towards Hire charges Payment Hire Charges Mannem - III	# 574987 dt. 26 Sep, 2009		392.00		1,08,33,859.00
					392.00 Dr	
SBP A26092009 72	Being chq issued to Durgaiah towards Hire charges Payment Hire Charges Durgaiah - III	# 574988 dt. 26 Sep, 2009		5,702.00		1,08,39,561.00
					5,702.00 Dr	
SBP A26092009 73	Being chq issued to Uttaiiah towards Hire charges payment Hire Charges Uttaiiah - III	# 574989 dt. 26 Sep, 2009		5,596.00		1,08,45,157.00
					5,596.00 Dr	
SBP A26092009 74	Being chq issued to Ayyappa Ent towards Material Payment Sand / Red Mud - III	# 574990 dt. 26 Sep, 2009		12,562.00		1,08,57,719.00
					12,562.00 Dr	
SBP A26092009 75	Being chq issued to Ayyappa Ent towards Material Payment Sand / Red Mud - III	# 574991 dt. 26 Sep, 2009		12,749.00		1,08,70,468.00
					12,749.00 Dr	
SBP A26092009 76	Being chq issued to Sai ram Enterprises towards Material Payment Metal - III	# 574992 dt. 26 Sep, 2009		2,392.00		1,08,72,860.00
					2,392.00 Dr	
SBP A26092009 77	Being chq issued to Sai Ram Enterprises towards Material payment Sand/ Red Mud - II	# 574993 dt. 26 Sep, 2009		37,572.00		1,09,10,432.00
					37,572.00 Dr	
SBP A26092009 78	Being chq issued to Sai Ram enterprises towards Material Payment Bricks/Solid Blocks/Hollow Bricks - III	# 574994 dt. 26 Sep, 2009		12,480.00		1,09,22,912.00
					12,480.00 Dr	
SBP A26092009 79	Being chq issued to Veerabhadra swamy Ent. towards Material payment Chips & Stone dust / Kerb Stones - III	# 574995 dt. 26 Sep, 2009		13,516.00		1,09,36,428.00
					13,516.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 80	Being chq issued to Veerabhadra swamy Ent. towards Material payment Sand / Red Mud - III	# 574996 dt. 26 Sep, 2009		5,173.00		1,09,41,601.00
SBP A26092009 81	Being chq issued to Veerabhadra swamy Ent towards Material payment Metal - III	# 574997 dt. 26 Sep, 2009		4,784.00	5,173.00 Dr	1,09,46,385.00
SBP A26092009 82	Being chq issued to Yellaiah towards Material payment Sand / Red Mud - III	# 574998 dt. 26 Sep, 2009		1,800.00	4,784.00 Dr	1,09,48,185.00
SBP A26092009 83	Being chq issued to Mahaboob towards On account payment Mahaboob - III	# 574999 dt. 26 Sep, 2009		1,959.00	1,800.00 Dr	1,09,50,144.00
SBP A26092009 84	Being chq issued to Narsimlu goud towards On account payment Narsimlu Goud - III	# 575000 dt. 26 Sep, 2009		1,959.00	1,959.00 Dr	1,09,52,103.00
SBP A26092009 85	Being chq issued to Biro Parida towards On account payment Biro Parido on Account - III	# 575001 dt. 26 Sep, 2009		2,448.00	1,959.00 Dr	1,09,54,551.00
SBP A26092009 86	Being chq issued to Mallesh towards job work payment Job Work Mallesh - III	# 575002 dt. 26 Sep, 2009		619.00	2,448.00 Dr	1,09,55,170.00
SBP A26092009 87	Being chq issued to mannem towards job work payment Job Work Mannem - III	# 575003 dt. 26 Sep, 2009		784.00	619.00 Dr	1,09,55,954.00
SBP A26092009 88	Being chq issued to Anand towards On account payment Anand on account - III	# 575004 dt. 26 Sep, 2009		2,448.00	784.00 Dr	1,09,58,402.00
SBP A26092009 89	Being chq issued to S.Mohan towards On account Payment S.Mohan - III	# 575005 dt. 26 Sep, 2009		2,448.00	2,448.00 Dr	1,09,60,850.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 90	Being chq issued to Govind towards On account Payment S.Govind - III	# 575006 dt. 26 Sep, 2009		2,448.00		1,09,63,298.00
					2,448.00 Dr	
SBP A26092009 91	Being chq issued to AK Pradhan towards Job work payment	# 575007 dt. 26 Sep, 2009		784.00		1,09,64,082.00
	Job Work AK Pradhan - II				784.00 Dr	
SBP A26092009 92	Being chq issued to Dungaram towards Job work payment	# 575008 dt. 26 Sep, 2009		4,648.00		1,09,68,730.00
	Job Work Dungaram - II				4,648.00 Dr	
SBP A26092009 93	Being chq issued to Durgaiah towards hire charges Payment	# 575009 dt. 26 Sep, 2009		313.00		1,09,69,043.00
	Hire charges Durgaiah -VII				313.00 Dr	
SBP A26092009 94	Being chq issued to Uttaiah towards Hire charges Payment	# 575010 dt. 26 Sep, 2009		313.00		1,09,69,356.00
	Hire Charges Uttaiah VII				313.00 Dr	
SBP A26092009 95	Being chq issued to UAE exchange & financial services Ltd towards transfer of dollers	# 575011 dt. 26 Sep, 2009		21,170.00		1,09,90,526.00
	Exhibition charges				21,170.00 Dr	
SBP A26092009 96	Being chq issued to UAE Exchange & financial services Ltd towards transfer of dollers	# 575012 dt. 22 Sep, 2009		22,140.00		1,10,12,666.00
	Exhibition charges				22,140.00 Dr	
SBP A26092009 99	Being Bank Charges Debited By Bank	dt. 26 Sep, 2009		165.45		1,10,12,831.45
	Bank Charges				165.45 Dr	
	Total / Closing Balance			5,10,297.45		1,10,12,831.45
29 Sep, 2009						
SBR A29092009 1	Being chq Received from Green Wood Towards Loan	# 621979 dt. 29 Sep, 2009	50,000.00			1,09,62,831.45
	Green Wood Estates				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29092009 2	Being chq Received from Green Wood Towards Loan	# 621980 dt. 29 Sep, 2009	50,000.00			1,09,12,831.48
SBR A29092009 3	Green Wood Estates Being chq Received from Green Wood Towards Loan	# 621981 dt. 29 Sep, 2009	50,000.00		50,000.00 Cr	1,08,62,831.48
MBP A29092009 1	Green Wood Estates Being chq issued to Karunakar Reddy towards on Account payment for Wo no			50,000.00		1,09,12,831.48
	WO No.469 - Karunakar Reddy - B no 339	# 575018			25,000.00 Dr	
	Being chq issued to Karunakar Reddy towards on Account payment for Wo no					
	WO No.466 - Karunakar Reddy - B no 342				25,000.00 Dr	
	Being chq issued to Karunakar Reddy towards on Account payment for Wo no					
SBP A29092009 1	Being chq issued to Parivartan Software & multimedia towards	# 575013 dt. 26 Sep, 2009		1,241.00		1,09,14,072.48
	Advertisement charges					
	Advertisement				1,241.00 Dr	
SBP A29092009 2	Being chq issued to Parivartan software & multimedia toward	# 575014 dt. 29 Sep, 2009		1,241.00		1,09,15,313.48
	Advertisement charges					
	Advertisement				1,241.00 Dr	
SBP A29092009 3	Being chq issued to Greenwood Estates towards Transfer of funds	# 575016 dt. 29 Sep, 2009		50,000.00		1,09,65,313.48
	Green Wood Estates					
SBP A29092009 4	Being chq issued to Greenwood Estates towards Transfer of funds	# 575017 dt. 29 Sep, 2009		50,000.00	50,000.00 Dr	1,10,15,313.48

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092009 5	Green Wood Estates Being chq issued to Green Wood Estates towards Loan	# 575019 dt. 29 Sep, 2009		50,000.00	50,000.00 Dr	1,10,65,313.40
	Green Wood Estates Total / Closing Balance		1,50,000.00	2,02,482.00	50,000.00 Dr	1,10,65,313.40
30 Sep, 2009 SBP A30092009 1	Being Bank Charges Debited By Bank Interest on OD Total / Closing Balance	dt. 30 Sep, 2009		9,311.30		1,10,74,624.70
				9,311.30	9,311.30 Dr	1,10,74,624.70
01 Oct, 2009 SBR A01102009 1	Being chq Received from Customer towards part payment for B no 353 R no 3335	# 639698 dt. 01 Oct, 2009	2,00,000.00			1,08,74,624.70
BT D01102009 1	Plot No - 353 G.Padmavathi Being chq issued towards State Bank of India Being chq issued towards transfer of funds from SBI MG Road Total / Closing Balance	# 970658 dt. 01 Oct, 2009	6,00,000.00		2,00,000.00 Cr 6,00,000.00 Cr	1,02,74,624.70
			8,00,000.00			1,02,74,624.70
03 Oct, 2009 SBP A03102009 1	Being chq issued to Venkatramana Binding work towards Purchase of stationery against bill no.1782 dtd.25.09.09 Venkatramana Binding Works	# 617976 dt. 03 Oct, 2009		1,530.00		1,02,76,154.70
					1,530.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 2	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges	# 617977 dt. 03 Oct, 2009		7,860.00		1,02,84,014.70
SBP A03102009 3	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges Bill no.343/09-10 dtd.19.09.09	# 617978 dt. 03 Oct, 2009		7,860.00	7,860.00 Dr	1,02,91,874.70
SBP A03102009 4	Tempest Advertising Pvt Ltd Being chq issued to Praful Sanitary towards purchase of Sanitary items against bill no.3101 dtd.17.9.09	# 617979 dt. 03 Oct, 2009		26,502.00	7,860.00 Dr	1,03,18,376.70
SBP A03102009 5	Praful Sanitary Being chq issued to Cosmo Durables Pvt. Ltd towards Purchase of sink against bill no.3865 dtd.22.09.09	# 617980 dt. 03 Oct, 2009		2,530.00	26,502.00 Dr	1,03,20,906.70
SBP A03102009 6	Cosmo Durables Pvt. Ltd.. Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no.4565 dtd.23.09.09	# 617981 dt. 03 Oct, 2009		1,230.00	2,530.00 Dr	1,03,22,136.70
SBP A03102009 7	Gautham Enterprises Being chq issued to VijyaLaxmi saw mill towards purchase of Teak wood against bill no.911 dtd.22.09.09	# 617982 dt. 03 Oct, 2009		51,417.00	1,230.00 Dr	1,03,73,553.70
SBP A03102009 8	Vijya Laxmi Saw Mill Being chq issued to Shubham Enterprises towards Purchase of Electrical Items against bill no. 17283 dtd.22.09.09	# 617983 dt. 03 Oct, 2009		20,412.00	51,417.00 Dr	1,03,93,965.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 9	Shubham Enterprises Being chq issued to Shubham enterprises towards Purchase of Electrical Items against bill no.17285 dtd.23.09.09	# 617984 dt. 03 Oct, 2009		3,791.00	20,412.00 Dr	1,03,97,756.70
SBP A03102009 10	Shubham Enterprises Being chq issued to Sai Nath Technical Services towards purchase of Catridge against bill no.373 dtd.23.09.09	# 617986 dt. 03 Oct, 2009		100.00	3,791.00 Dr	1,03,97,856.70
SBP A03102009 11	Sainath Technical Services Being chq issued to Tempest Advertising Pvt Ltd towards Advertising Charges against bill no.333/09-10 dtd18-09-09	# 617987 dt. 03 Oct, 2009		11,228.00	100.00 Dr	1,04,09,084.70
SBP A03102009 12	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.368 dtd26.09.09	# 617988 dt. 03 Oct, 2009		5,473.00	11,228.00 Dr	1,04,14,557.70
SBP A03102009 13	Tempest Advertising Pvt Ltd Being chq issued to Premier Engineering corporation towards Purchase of Electrical Items aginst bill no.0956 dtd.23.09.09	# 617989 dt. 03 Oct, 2009		17,503.00	5,473.00 Dr	1,04,32,060.70
SBP A03102009 14	Premier Engineering Corporation Being chq issued to Sainath Technical Services towards Catridge Refilling dene against bill no.400 dtd.26.09.09	# 617990 dt. 03 Oct, 2009		300.00	17,503.00 Dr	1,04,32,360.70
	Sainath Technical Services				300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 15	Being chq issued to Johnson Tile Shoppe towards purchase of tiles against bill no3226/3140 dtd.16.09.09	# 617991 dt. 03 Oct, 2009		98,857.00		1,05,31,217.70
	Johnson Tile Shoppe				98,857.00 Dr	
SBP A03102009 16	Being chq issued to Varna Media towards Printing of Inserts against bill no.2130 dtd.18/9/09	# 617992 dt. 03 Oct, 2009		12,220.00		1,05,43,437.70
	Varna Media				12,220.00 Dr	
SBP A03102009 17	Being chq issued to Varna Media towards Printing of Inserts against bill no.2128 dtd.18.09.09	# 617993 dt. 03 Oct, 2009		12,220.00		1,05,55,657.70
	Varna Media				12,220.00 Dr	
SBP A03102009 18	Being chq issued to Varna Media towards Printing & stationery against bill no.2121 dtd.18/9/09	# 617994 dt. 03 Oct, 2009		4,661.00		1,05,60,318.70
	Varna Media				4,661.00 Dr	
SBP A03102009 19	Being chq issued to Silver Oak Owners Association towards Maintainces charges B.No.9 Model House - Maintenance and rent	# 575126 dt. 03 Oct, 2009		1,200.00		1,05,61,518.70
					1,200.00 Dr	
SBP A03102009 20	Being chq issued to Tejal Modi Towards Model House rent plot no.9	# 575127 dt. 03 Oct, 2009		10,000.00		1,05,71,518.70
	Rent for Plot no 9 Dr.Tejal Modi				10,000.00 Dr	
SBP A03102009 21	Being chq issued to Jagdish Kanaiya towards Brokerage	# 575128 dt. 03 Oct, 2009		3,485.00		1,05,75,003.70
	Jagdish Kanaiya - Brokerage				3,485.00 Dr	
SBP A03102009 22	Being chq issued to Venkatnagi	# 575129 dt. 03 Oct, 2009		3,000.00		1,05,78,003.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 23	Reddy towards Advance Incentive Venkatnagi Reddy - Incentive Being chq issued to Narsimha Reddy towards Advance Incentive	# 575130 dt. 03 Oct, 2009		3,000.00	3,000.00 Dr	1,05,81,003.70
SBP A03102009 24	Narsimha Reddy - Incentive Being chq issued to Madhu Mohan Reddy towards Incentive	# 575131 dt. 03 Oct, 2009		5,000.00	3,000.00 Dr	1,05,86,003.70
SBP A03102009 25	Madhu Mohan Reddy - Incentive Being chq issued to Raj Kumar P E towards Advance Incentive	# 575132 dt. 03 Oct, 2009		5,000.00	5,000.00 Dr	1,05,91,003.70
SBP A03102009 26	P E Raj Kumar - Incentive Being chq issued to Ranjith Prakash towards Incentive	# 575133 dt. 03 Oct, 2009		5,000.00	5,000.00 Dr	1,05,96,003.70
SBP A03102009 27	Ranjith Prakash - Incentives Being chq issued to Hari swaroop towards Incentive	# 575134 dt. 03 Oct, 2009		5,000.00	5,000.00 Dr	1,06,01,003.70
SBP A03102009 28	Hari Swaroop - Incentive Being chq issued to Ramesh Reddy towards Incentive	# 575135 dt. 03 Oct, 2009		5,000.00	5,000.00 Dr	1,06,06,003.70
SBP A03102009 29	Ramesh Reddy - Incentive Being chq issued to Suresh U Mehta towards installment of B.No.322	# 575021 dt. 03 Oct, 2009		35,811.00	5,000.00 Dr	1,06,41,814.70
SBP A03102009 30	Suresh U Mehta Being chq issued to Soham Modi towards Installment of B,No.338	# 575023 dt. 03 Oct, 2009		23,667.00	35,811.00 Dr	1,06,65,481.70
SBP A03102009 31	Plot No - 338 Soham Modi Being chq issued to Suresh U Mehta towards Installment plot	# 575024 dt. 03 Oct, 2009		49,259.00	23,667.00 Dr	1,07,14,740.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 32	no.319 Suresh U Mehta Being chq issued to MPIPL towards Supervision charges for the month of sep 2009	# 617824 dt. 03 Oct, 2009		53,820.00	49,259.00 Dr	1,07,68,560.70
SBP A03102009 33	Modi Properties & Investments Pvt. Ltd..SC Being chq issued to MPIPL towards Transfer of funds	# 617825 dt. 03 Oct, 2009		83,000.00	53,820.00 Dr	1,08,51,560.70
SBP A03102009 34	Modi Properties & Investments Pvt. Ltd Being chq issued to Alpine Estataes towards Amount paid to Anisha Associates	# 550970 dt. 03 Oct, 2009		10,000.00	83,000.00 Dr	1,08,61,560.70
SBP A03102009 35	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being chq issued to M.Gopal towards Refund of Amount	# 505459 dt. 03 Oct, 2009		20,000.00	10,000.00 Dr	1,08,81,560.70
SBP A03102009 36	Plot No - 362 M.Gopal Being chq issued to Sangeetha Kanjara towards Refund of amount	# 505435 dt. 03 Oct, 2009		5,000.00	20,000.00 Dr	1,08,86,560.70
SBP A03102009 37	Plot No - 200D Sangeetha Kanjarla Being chq issued to AK Pradhan towards Job work payment	# 575136 dt. 03 Oct, 2009		392.00	5,000.00 Dr	1,08,86,952.70
SBP A03102009 38	Job Work AK Pradhan - II Being chq issued to Pochaiah towards On account Payment	# 575137 dt. 03 Oct, 2009		1,567.00	392.00 Dr	1,08,88,519.70
SBP A03102009 39	Pochaiah On A/c - II Being chq issued to Yaganandam towards On	# 575138 dt. 03 Oct, 2009		372.00	1,567.00 Dr	1,08,88,891.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 40	account Payment Yaganandam On A/c - II Being chq issued to Mannem towards Hire charges payment	# 575139 dt. 03 Oct, 2009		3,599.00	372.00 Dr	1,08,92,490.70
SBP A03102009 41	Hire Charges Mannem - II Being chq issued to Mannem towards Job work Payment	# 575140 dt. 03 Oct, 2009		294.00	3,599.00 Dr	1,08,92,784.70
SBP A03102009 42	Job work Mannem - II Being chq issued to Murali towards On account payment	# 575141 dt. 03 Oct, 2009		2,233.00	294.00 Dr	1,08,95,017.70
SBP A03102009 43	Murali On A/c - II Being chq issued to Kumbha towards Job work payment	# 575142 dt. 03 Oct, 2009		1,315.00	2,233.00 Dr	1,08,96,332.70
SBP A03102009 44	Job Work Kumbha II Being chq issued to Mustafa towards On Account Payment	# 575143 dt. 03 Oct, 2009		196.00	1,315.00 Dr	1,08,96,528.70
SBP A03102009 45	Mustafa Ali On A/c - II Being chq issued to AK Pradhan towards On account payment	# 575144 dt. 03 Oct, 2009		784.00	196.00 Dr	1,08,97,312.70
SBP A03102009 46	AK Pradhan on account - III Being chq issued to Anand towards hire charges payment	# 575145 dt. 03 Oct, 2009		2,502.00	784.00 Dr	1,08,99,814.70
SBP A03102009 47	Hire Charges Anand - III Being chq issued to Anand towards On account payment	# 575146 dt. 03 Oct, 2009		6,236.00	2,502.00 Dr	1,09,06,050.70
SBP A03102009 48	Anand on account - III Being chq issued to Pochaiah towards On account payment	# 575147 dt. 03 Oct, 2009		661.00	6,236.00 Dr	1,09,06,711.70
SBP A03102009 49	Pochaiah - III Being chq issued to Biro Parida towards On account payment	# 575148 dt. 03 Oct, 2009		4,982.00	661.00 Dr	1,09,11,693.70
	Biro Parido on Account - III				4,982.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 50	Being chq issued to Chandrakala towards On account payment	# 575149 dt. 03 Oct, 2009		529.00		1,09,12,222.70
	Chandrakala - III				529.00 Dr	
SBP A03102009 51	Being chq issued to Rajesh Goud towards On account payment	# 575150 dt. 03 Oct, 2009		674.00		1,09,12,896.70
	Rajesh Goud On A/c III				674.00 Dr	
SBP A03102009 52	Being chq issued to Yaganandam towards On account Payment	# 575151 dt. 03 Oct, 2009		2,595.00		1,09,15,491.70
	Yaganandam - III				2,595.00 Dr	
SBP A03102009 53	Being chq issued to Yadgiri towards On account payment	# 575152 dt. 03 Oct, 2009		735.00		1,09,16,226.70
	D Yadgiri on A/C III				735.00 Dr	
SBP A03102009 54	Being chq issued to Mannem towards Hire charges Payment	# 575153 dt. 03 Oct, 2009		3,394.00		1,09,19,620.70
	Hire Charges Mannem - III				3,394.00 Dr	
SBP A03102009 55	Being chq issued to Mannem towards job work payment	# 575154 dt. 03 Oct, 2009		1,251.00		1,09,20,871.70
	Job Work Mannem - III				1,251.00 Dr	
SBP A03102009 56	Being chq issued to Mannem towards On account payment	# 575155 dt. 03 Oct, 2009		8,668.00		1,09,29,539.70
	Mannem on account - III				8,668.00 Dr	
SBP A03102009 57	Being chq issued to Murali towards Hire charges payment	# 575156 dt. 03 Oct, 2009		215.00		1,09,29,754.70
	Hire charges Murali III				215.00 Dr	
SBP A03102009 58	Being chq issued to Murali towards On account payment	# 575157 dt. 03 Oct, 2009		4,270.00		1,09,34,024.70
	Murali on account - III				4,270.00 Dr	
SBP A03102009 59	Being chq issued to kumbha toward Hire charges Payment	# 575158 dt. 03 Oct, 2009		1,665.00		1,09,35,689.70
	Hire Charges Kumbha III				1,665.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 60	Being chq issued to Narsimlu goud toward On account Payment Narsimlu Goud - III	# 575159 dt. 03 Oct, 2009		1,962.00		1,09,37,651.70
SBP A03102009 61	Being chq issued to Mustafa towards On account payment Mustafa on account - III	# 575160 dt. 03 Oct, 2009		1,649.00	1,962.00 Dr	1,09,39,300.70
SBP A03102009 62	Being chq issued to Veeresh towards On account payment Veeresh - III	# 575161 dt. 03 Oct, 2009		1,763.00	1,649.00 Dr	1,09,41,063.70
SBP A03102009 63	Being chq issued to Govind towards Hirecharges Payment Hire Charges S.Govind - III	# 575162 dt. 03 Oct, 2009		1,430.00	1,763.00 Dr	1,09,42,493.70
SBP A03102009 64	Being chq issued to Govind towards On account payment S.Govind - III	# 575163 dt. 03 Oct, 2009		5,185.00	1,430.00 Dr	1,09,47,678.70
SBP A03102009 65	Being chq issued to S.Mohan towards Hire charge Payment Hire Charges S.Mohan - III	# 575164 dt. 03 Oct, 2009		1,185.00	5,185.00 Dr	1,09,48,863.70
SBP A03102009 66	Being chq issued to Mohan towards On account payment S.Mohan - III	# 575165 dt. 03 Oct, 2009		3,209.00	1,185.00 Dr	1,09,52,072.70
SBP A03102009 67	Being chq issued to Shafiq towards On account payment Shafiq on A/c III	# 575166 dt. 03 Oct, 2009		1,977.00	3,209.00 Dr	1,09,54,049.70
SBP A03102009 68	Being chq issued to Venkatesh towards On account payment T.Venkatesh on A/c III	# 575167 dt. 03 Oct, 2009		4,094.00	1,977.00 Dr	1,09,58,143.70
SBP A03102009 69	Being chq issued to Murthy towards On account payment Murthy on account - III	# 575168 dt. 03 Oct, 2009		2,511.00	4,094.00 Dr	1,09,60,654.70
SBP A03102009 70	Being chq issued to Pochaiah towards Job work payment Job Work Pochaiah III	# 575169 dt. 03 Oct, 2009		784.00	2,511.00 Dr	1,09,61,438.70
					784.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03102009 71	Being chq issued to Narsimlu goud towards On account payment Narsimlu Goud - III	# 575170 dt. 03 Oct, 2009		1,959.00		1,09,63,397.70
SBP A03102009 72	Being chq issued to Sneha Latha towards hire charges Payment Hire Charges Sneha Latha III	# 575171 dt. 03 Oct, 2009		1,567.00	1,959.00 Dr	1,09,64,964.70
SBP A03102009 73	Being chq issued to Simhachalam towards Hire charges payment Hire Charges Simhachalam III	# 575172 dt. 03 Oct, 2009		1,616.00	1,567.00 Dr	1,09,66,580.70
SBP A03102009 74	Being chq issued to Durgaiah towards Hire charges Payment Hire Charges Durgaiah - III	# 575173 dt. 03 Oct, 2009		2,306.00	1,616.00 Dr	1,09,68,886.70
SBP A03102009 75	Being chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 575174 dt. 03 Oct, 2009		1,992.00	2,306.00 Dr	1,09,70,878.70
SBP A03102009 76	Being chq issued to Sai Ram Enterprises towards Material payment Metal - III	# 575175 dt. 03 Oct, 2009		2,392.00	1,992.00 Dr	1,09,73,270.70
SBP A03102009 77	Being chq issued to Sai Ram Enterprises towards Material payment Sand / Red Mud - III	# 575176 dt. 03 Oct, 2009		12,658.00	2,392.00 Dr	1,09,85,928.70
SBP A03102009 78	Being chq issued to Sai Ram enterprises towards Material payment Sand/ Red Mud - II	# 575025 dt. 03 Oct, 2009		21,432.00	12,658.00 Dr	1,10,07,360.70
SBP A03102009 79	Being chq issued to TDS challan towards TDS payment TDS Payable - 2009-10	# 617995 dt. 03 Oct, 2009		41,530.00	21,432.00 Dr	1,10,48,890.70
					41,530.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			7,74,266.00		1,10,48,890.70
05 Oct, 2009						
SBR A05102009 1	Being chq Recevied from customer towards part payment for B no 200C R no 2852 Plot No - 200C Mr. Bidesh Mukherjee	# 354938 dt. 05 Oct, 2009	1,25,000.00		1,25,000.00 Cr	1,09,23,890.70
SBR A05102009 2	Being chq Recevied from Customer towards part payment for B no 256 Plot No - 256 Mrs. P. Uma Kumari	# 056305 dt. 05 Oct, 2009	3,11,000.00		3,11,000.00 Cr	1,06,12,890.70
SBR A05102009 3	Being chq Recevied from Customer towards part payment for B no 228 Plot No - 228 A.Suseela	# 827458 dt. 05 Oct, 2009	3,23,586.00		3,23,586.00 Cr	1,02,89,304.70
MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009			1,72,145.00		1,04,61,449.70
	Raghuveer	# 618002			8,604.00 Dr	
	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				7,145.00 Dr	
	Hemendra kanaiya					
	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009					
	Syed Mohiuddin				6,824.00 Dr	
	Being chq issued to Yourselves for Staff Salaries towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary for the month of Sep 2009 P E Rajkumar Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				7,657.00 Dr	
	salary for the month of Sep 2009 CH. Sujatha Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				6,857.00 Dr	
	salary for the month of Sep 2009 Vikas Kumar Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				5,154.00 Dr	
	salary for the month of Sep 2009 M. Srinivas Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				4,944.00 Dr	
	salary for the month of Sep 2009 Dakshina Murthy Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				4,580.00 Dr	
	salary for the month of Sep 2009 Hari Swaroop Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				25,659.00 Dr	
	salary for the month of Sep 2009 Samba Shiva Rao Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				16,290.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2009 Suresh.A Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				19,252.00 Dr	
	V sreekanth Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				12,583.00 Dr	
	Vishwesh.K Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				8,996.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				7,146.00 Dr	
	Swapna.D Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				3,293.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				6,126.00 Dr	
	Murali Mohan Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				6,618.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Madhu Mohan reddy.D Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				7,197.00 Dr	
	Rupesh Kumar Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009				7,220.00 Dr	
SBP A05102009 1	Being chq issued to S.Rama Krishna towards Rental value for the month of sep 2009	# 551155 dt. 05 Oct, 2009		8,066.00		1,04,69,515.74
	Site Office Rent				8,066.00 Dr	
SBP A05102009 2	Being chq issued to yourselves for FBT Challan for year 2008-09	# 617998 dt. 05 Oct, 2009		30,808.00		1,05,00,323.74
	Provision for FBT				30,808.00 Dr	
SBP A05102009 3	Being chq issued to Prabhaker towards salary for the month of Sep 2009	# 575177 dt. 05 Oct, 2009		4,817.00		1,05,05,140.74
	Prabhaker P				4,817.00 Dr	
SBP A05102009 4	Being chq issued to Bhavani Prasad towards salary for the month of Sep 2009	# 575178 dt. 05 Oct, 2009		8,200.00		1,05,13,340.74
	Bhavani Prasad				8,200.00 Dr	
WTD A05102009 1	Being cash withdrawn from HDFC Bank	# 617996 dt. 05 Oct, 2009		50,000.00		1,05,63,340.74
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from HDFC Bank					
WTD A05102009 2	BEing cash Withdrawn towards petty cash exp	# 574983 dt. 05 Oct, 2009		50,000.00		1,06,13,340.74
	Cash on Hand				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	BEing cash Withdrawn towards petty cash exp Total / Closing Balance		7,59,586.00	3,24,036.00		1,06,13,340.79
06 Oct, 2009						
SBR A06102009 1	Being chq Recevied from Customer towards part payment for B no 338 R no 3336	# 000694 dt. 06 Oct, 2009	2,50,000.00			1,03,63,340.79
	Plot No - 338 P Gopi				2,50,000.00 Cr	
SBP A06102009 1	Being chq Reveresed Due to insufficient of Funds	# 056305 dt. 06 Oct, 2009		3,11,000.00		1,06,74,340.79
	Plot No - 256 Mrs. P. Uma Kumari				3,11,000.00 Dr	
SBP A06102009 2	Being chq Reveresed Due to insufficient of Funds	# 827458 dt. 06 Oct, 2009		3,23,586.00		1,09,97,926.79
	Plot No - 228 A.Suseela				3,23,586.00 Dr	
SBP A06102009 3	Being chq issued towards ICICI Car Loan	# 474292 dt. 06 Oct, 2009		5,220.00		1,10,03,146.79
	ICICI Bank Car Loan				5,220.00 Dr	
SBP A06102009 4	Being Bank charges Debited by Bank	dt. 06 Oct, 2009		50.00		1,10,03,196.79
	Bank Charges				50.00 Dr	
SBP A06102009 5	Being Bank Charges Debited by bank	dt. 06 Oct, 2009		50.00		1,10,03,246.79
	Bank Charges				50.00 Dr	
	Total / Closing Balance		2,50,000.00	6,39,906.00		1,10,03,246.79
07 Oct, 2009						
SBP A07102009 1	Being chq issued towards HDFC CAr Loan	# 618820 dt. 07 Oct, 2009		5,785.00		1,10,09,031.79
	HDFC Bank Car Loan				5,785.00 Dr	
	Total / Closing Balance			5,785.00		1,10,09,031.79

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2009						
SBR A08102009 1	Being chq Recevied from Customer towards part payment for B no 303 R no 3337 Plot No - 303 Chandra Sekhar	# 170605 dt. 08 Oct, 2009	2,04,500.00			1,08,04,531.70
	Total / Closing Balance		2,04,500.00		2,04,500.00 Cr	1,08,04,531.70
09 Oct, 2009						
SBR A09102009 1	Being chq Received from P.Uma Kumari towards Partly payment Received Plot No - 256 Mrs. P. Uma Kumari	# 056306 dt. 09 Oct, 2009	5,25,000.00			1,02,79,531.70
SBR A09102009 2	Being chq Received from A.Suseela towards Partly payment Received Plot No - 228 A.Suseela	# 827459 dt. 09 Oct, 2009	5,05,000.00			97,74,531.70
SBR A09102009 3	Being chq received from V.Siva Kumar towards partly payment R no 3044 Plot No - 302 Mr.V Shiva Kumar	# 139316 dt. 09 Oct, 2009	6,00,000.00			91,74,531.70
	Total / Closing Balance		16,30,000.00		5,05,000.00 Cr 6,00,000.00 Cr	91,74,531.70
10 Oct, 2009						
SBR A10102009 1	Being chq Recevied from Customer towards part payment for B no 331 R no 3338 Plot No - 331 Dr.BhaskarPrasad	# 193490 dt. 10 Oct, 2009	2,00,000.00			89,74,531.70
					2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10102009 1	Being chq issued to Karunakar Reddy towards On account Payment WO No.461 - Karunakar Reddy - B.No.329	# 618041		50,000.00		90,24,531.70
	Being chq issued to Karunakar Reddy towards On account Payment WO No.462 - Karunakar Reddy - B.No.320	# 618041			20,000.00 Dr	
	Being chq issued to Karunakar Reddy towards On account Payment WO No.465 - Karunakar Reddy - 341				10,000.00 Dr	
SBP A10102009 1	Being chq issued to Praful Sanitary towards purchase of pipes against bill no.3128 dtd.24.09.09	# 618003 dt. 10 Oct, 2009		19,623.00		90,44,154.70
	Praful Sanitary				19,623.00 Dr	
SBP A10102009 2	Being chq issued to Gautham Enterprises towards Purchase of Teapowder against bill no.4620 dtd.30.9.09	# 618004 dt. 10 Oct, 2009		784.00		90,44,938.70
	Gautham Enterprises				784.00 Dr	
SBP A10102009 3	Being chq issued to Sree Sai Electrical Appliances towards Purchase of Electrical Items against bill no.238 dtd.01.01.09	# 618005 dt. 10 Oct, 2009		16,538.00		90,61,476.70
	Sree Sai Electrical Appliances				16,538.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 4	Being chq issued to Premier Engg Corp towards Purchase of Electrical items against bill no.1006 dtd.01.10.09 Premier Engineering Corporation	# 618006 dt. 10 Oct, 2009		9,503.00	9,503.00 Dr	90,70,979.70
SBP A10102009 5	Being chq issued to Sree Veeranjanya & Co. towards purchase of shabad against bill no.032 dtd.23.09.09 Sree Veeranjanya & Co.	# 618007 dt. 10 Oct, 2009		6,717.00	6,717.00 Dr	90,77,696.70
SBP A10102009 6	Being chq issued to Sree Veeranjanya & Co. towards purchase of shabad stone against bill no.031 dtd.23.09.09 Sree Veeranjanya & Co.	# 618008 dt. 10 Oct, 2009		4,274.00	4,274.00 Dr	90,81,970.70
SBP A10102009 7	Being chq issued to Varna Media towards Printing of Flex against bill no2131 dtd.24.09.09 Varna Media	# 618009 dt. 10 Oct, 2009		2,820.00	2,820.00 Dr	90,84,790.70
SBP A10102009 8	Being chq issued to Krishna Vijya saw mill towards teak wood against bill no299 dtd.5.10.09 Krishna Vijay Saw Mill	# 618010 dt. 10 Oct, 2009		4,054.00	4,054.00 Dr	90,88,844.70
SBP A10102009 9	Being chq issued to Nayan Hardware Pvt Ltd. towards purchase of hardware against bill no.7711 dtd.18.09.09 Nayan Hardware Pvt. Ltd.	# 618011 dt. 10 Oct, 2009		4,445.00	4,445.00 Dr	90,93,289.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 10	Being chq issued to Sree Metro tek coating products towards purchase of paints against bill no.012 dtd.6.10.09 Sree Metro tek coating productd	# 618012 dt. 10 Oct, 2009		17,000.00	17,000.00 Dr	91,10,289.70
SBP A10102009 11	Being chq issued to Praful sanitary towards Purchase of sanitary material against bill no.3129 dtd.24.09.09 Praful Sanitary	# 618013 dt. 10 Oct, 2009		5,178.00	5,178.00 Dr	91,15,467.70
SBP A10102009 12	Being chq issued to Radiant systems towards Purchase of signages against bill no.2355 dtd.5.10.09 Radiant Systems	# 618014 dt. 10 Oct, 2009		2,090.00	2,090.00 Dr	91,17,557.70
SBP A10102009 13	Being chq issued to Radiant systems towards purchase of signages against bill no.2353 dtd.5.10.09 Radiant Systems	# 618015 dt. 10 Oct, 2009		1,045.00	1,045.00 Dr	91,18,602.70
SBP A10102009 14	Being chq issued to Patel Enterprises towards Purchase of cement against bill no.5494&5500 dtd.2.10.09 Patel Enterprises	# 618016 dt. 10 Oct, 2009		84,000.00	84,000.00 Dr	92,02,602.70
SBP A10102009 15	Being chq issued to Sangeetha Kanjarla towards Refund of Amount Plot No - 200D Sangeetha Kanjarla	# 505436 dt. 10 Oct, 2009		5,000.00	5,000.00 Dr	92,07,602.70
SBP A10102009 16	Being chq issued to M.Gopal towards Refund of amount Plot No - 362 M.Gopal	# 505460 dt. 10 Oct, 2009		20,000.00	20,000.00 Dr	92,27,602.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 17	Being chq issued to Alpine Estates towards Anisha Associates in MFH WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3	# 550971 dt. 10 Oct, 2009		10,000.00	10,000.00 Dr	92,37,602.70
SBP A10102009 18	Being chq issued to Ramesh Reddy towards Incentive for phase II Ramesh Reddy - Incentive	# 575188 dt. 10 Oct, 2009		5,000.00	5,000.00 Dr	92,42,602.70
SBP A10102009 19	Being chq issued to Ranjith Prakash towards Incentive for Phase II Ranjith Prakash - Incentives	# 575189 dt. 10 Oct, 2009		5,000.00	5,000.00 Dr	92,47,602.70
SBP A10102009 20	Being chq issued to Hari swaroop towards Incentive for phase II Hari Swaroop - Incentive	# 575190 dt. 10 Oct, 2009		5,000.00	5,000.00 Dr	92,52,602.70
SBP A10102009 21	Being chq issued to Prabhakar towards Incentive on account Prabhakar - Incentives	# 575191 dt. 10 Oct, 2009		3,000.00	3,000.00 Dr	92,55,602.70
SBP A10102009 22	Being chq issued to Kesoram Sunderlal towards Petrol card to G.Murali Mohan Petrol Charges	# 575192 dt. 10 Oct, 2009		1,000.00	1,000.00 Dr	92,56,602.70
SBP A10102009 23	Being chq issued to Seven Hills enterprises towards Printing and stationery Printing & Stationery	# 575193 dt. 10 Oct, 2009		388.00	388.00 Dr	92,56,990.70
SBP A10102009 24	Being chq issued to Balaji Enterprises toward purchase of material Sundry Purchases - III	# 575194 dt. 10 Oct, 2009		828.00	828.00 Dr	92,57,818.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 25	Being chq issued to Srinivasulu towards transporation charges for the month of sep09	# 575195 dt. 10 Oct, 2009		3,497.00		92,61,315.70
SBP A10102009 26	M.Srinivasulu -Transportation Being chq issued to Alivelumanga towards Transporation charges for the month of sep09	# 575196 dt. 10 Oct, 2009		1,997.00	3,497.00 Dr	92,63,312.70
SBP A10102009 27	Alivelumanga - Transportation Being chq issued to Bhavana House Keeping & Maintainence towards House Keeping charges for the month of sep	# 575197 dt. 10 Oct, 2009		7,001.00	1,997.00 Dr	92,70,313.70
SBP A10102009 28	Bhavana House Keeping Maintenance Being chq issued to United security charges towards security charges for the month ofsep09	# 618046 dt. 10 Oct, 2009		22,379.00	7,001.00 Dr	92,92,692.70
SBP A10102009 29	United Security Services. Being chq issued to United security services towards Security charges for the month of sep09	# 575199 dt. 10 Oct, 2009		9,010.00	22,379.00 Dr	93,01,702.70
SBP A10102009 30	United Security Services. Being chq issued to United security services towards Security charges for the month of sep09	# 575200 dt. 10 Oct, 2009		1,420.00	9,010.00 Dr	93,03,122.70
SBP A10102009 31	United Security Services. Being chq issued to Tata Tele services towards Telephone charges for the month of sep09	# 575201 dt. 10 Oct, 2009		1,738.00	1,420.00 Dr	93,04,860.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 32	phno.4065915533 Telephone Bill/Allowances Being chq issued to Tata Tele services Ltd towards telephone charges for the month of sep 09 No.4065908777	# 575202 dt. 10 Oct, 2009		2,322.00	1,738.00 Dr	93,07,182.74
SBP A10102009 33	Telephone Bill/Allowances Being chq issued to Modi & Modi towards Transfer of credit balance in Aravind Account to his loan	# 575203 dt. 10 Oct, 2009		3,124.00	2,322.00 Dr	93,10,306.74
SBP A10102009 34	Aravind Being chq issued to Axiom Estates towards consultancy charges	# 487829 dt. 10 Oct, 2009		24,983.00	3,124.00 Dr	93,35,289.74
SBP A10102009 35	Axiom Estates India Pvt Ltd Being chq issued to MPIPL towards Transfer of funds to MPIPL towards Vista Homes	# 575187 dt. 10 Oct, 2009		10,000.00	24,983.00 Dr	93,45,289.74
SBP A10102009 36	Modi Properties & Investments Pvt. Ltd Being chq issued to Kulkarni consultancy towards Consultancy charges for phase III	# 617999 dt. 10 Oct, 2009		50,394.00	10,000.00 Dr	93,95,683.74
SBP A10102009 37	Kulkarni Consultancy. Being chq issued to Greenwood Estates towards Referral Incentive	# 575204 dt. 10 Oct, 2009		2,800.00	50,394.00 Dr	93,98,483.74
SBP A10102009 38	Incentives Being Chq issued to Venkat nagi Reddy towards Referral Incentive	# 575205 dt. 10 Oct, 2009		2,800.00	2,800.00 Dr	94,01,283.74
	Incentives				2,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 39	Being Chq issued to Yaganandam towards On account payment	# 575206 dt. 10 Oct, 2009		490.00		94,01,773.70
	Yaganandam On A/c - II				490.00 Dr	
SBP A10102009 40	Being Chq issued to Mannem towards Hire charges Payment	# 575207 dt. 10 Oct, 2009		3,168.00		94,04,941.70
	Hire Charges Mannem - II				3,168.00 Dr	
SBP A10102009 41	Being Chq issued to Murali towards On account payment	# 575208 dt. 10 Oct, 2009		4,613.00		94,09,554.70
	Murali On A/c - II				4,613.00 Dr	
SBP A10102009 42	Being Chq issued to Kumbha towards Job work payment	# 575209 dt. 10 Oct, 2009		2,505.00		94,12,059.70
	Job Work Kumbha II				2,505.00 Dr	
SBP A10102009 43	Being Chq issued to S.Mohan towards Job work payment	# 575210 dt. 10 Oct, 2009		357.00		94,12,416.70
	Job Work S. Mohan - II				357.00 Dr	
SBP A10102009 44	Being Chq issued to Uttaiah towards hire charges payment	# 575211 dt. 10 Oct, 2009		157.00		94,12,573.70
	Hire Charges Uttaiah - II				157.00 Dr	
SBP A10102009 45	Being Chq issued to Ak Pradhan towards On account payment	# 575212 dt. 10 Oct, 2009		2,497.00		94,15,070.70
	AK Pradhan on account - III				2,497.00 Dr	
SBP A10102009 46	Being Chq issued to Anand towards Hire charges Anand phase III	# 575213 dt. 10 Oct, 2009		1,073.00		94,16,143.70
	Hire Charges Anand - III				1,073.00 Dr	
SBP A10102009 47	Being Chq issued to Anand towards Job work Payment	# 575214 dt. 10 Oct, 2009		3,915.00		94,20,058.70
	Job work Anand - III				3,915.00 Dr	
SBP A10102009 48	Being Chq issued to Anand towards On account payment	# 575215 dt. 10 Oct, 2009		6,616.00		94,26,674.70
	Anand on account - III				6,616.00 Dr	

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SBP A10102009 49	Being Chq issued to Pochaiah towards On account payment Pochaiah - III	# 575216 dt. 10 Oct, 2009		3,580.00		94,30,254.70
					3,580.00 Dr	
SBP A10102009 50	Being Chq issued to Biro parida towards On account payment Biro Parido on Account - III	# 575217 dt. 10 Oct, 2009		6,261.00		94,36,515.70
					6,261.00 Dr	
SBP A10102009 51	Being Chq issued to chandrakala towards On account payment Chandrakala - III	# 575218 dt. 10 Oct, 2009		3,114.00		94,39,629.70
					3,114.00 Dr	
SBP A10102009 52	Being Chq issued to Rajesh goud towards On account Payment Rajesh Goud On A/c III	# 5752190 dt. 10 Oct, 2009		3,235.00		94,42,864.70
					3,235.00 Dr	
SBP A10102009 53	Being Chq issued to yaganandam towards On account payment Yaganandam - III	# 575220 dt. 10 Oct, 2009		2,781.00		94,45,645.70
					2,781.00 Dr	
SBP A10102009 54	Being Chq issued to Yadgiri towards On account payment D Yadgiri on A/C III	# 575221 dt. 10 Oct, 2009		784.00		94,46,429.70
					784.00 Dr	
SBP A10102009 55	Being Chq issued to Mannem towards Hire charges Payment Hire Charges Mannem - III	# 575222 dt. 10 Oct, 2009		3,572.00		94,50,001.70
					3,572.00 Dr	
SBP A10102009 56	Being Chq issued to Mannem towards Job work payment Job Work Mannem - III	# 575223 dt. 10 Oct, 2009		4,894.00		94,54,895.70
					4,894.00 Dr	
SBP A10102009 57	Being Chq issued to Mannem towards On account payment Mannem on account - III	# 575224 dt. 10 Oct, 2009		9,887.00		94,64,782.70
					9,887.00 Dr	
SBP A10102009 58	Being Chq issued to Murali towards Job work payment Job Work Murali III	# 575225 dt. 10 Oct, 2009		431.00		94,65,213.70
					431.00 Dr	

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SBP A10102009 59	Being Chq issued to Murali towards On account payment Murali on account - III	# 487830 dt. 10 Oct, 2009		2,801.00		94,68,014.70
					2,801.00 Dr	
SBP A10102009 60	Being Chq issued to Kumbha towards Hire charges payment Hire Charges Kumbha III	# 487831 dt. 10 Oct, 2009		833.00		94,68,847.70
					833.00 Dr	
SBP A10102009 61	Being Chq issued to Narsimlu goud towards On account payment Narsimlu Goud - III	# 487832 dt. 10 Oct, 2009		3,265.00		94,72,112.70
					3,265.00 Dr	
SBP A10102009 62	Being Chq issued to Mustafa towards On account payment Mustafa on account - III	# 487833 dt. 10 Oct, 2009		3,216.00		94,75,328.70
					3,216.00 Dr	
SBP A10102009 63	Being Chq issued to Veeresh towards On account payment Veeresh - III	# 487834 dt. 10 Oct, 2009		7,106.00		94,82,434.70
					7,106.00 Dr	
SBP A10102009 64	Being Chq issued to S.Govind towards Job work payment Job Work S.Govind - III	# 487835 dt. 10 Oct, 2009		3,742.00		94,86,176.70
					3,742.00 Dr	
SBP A10102009 65	Being Chq issued to S.Govind towards On account payment S.Govind - III	# 487836 dt. 10 Oct, 2009		5,401.00		94,91,577.70
					5,401.00 Dr	
SBP A10102009 66	Being Chq issued to Mohan towards Hire charges payment Hire Charges S.Mohan - III	# 487837 dt. 10 Oct, 2009		715.00		94,92,292.70
					715.00 Dr	
SBP A10102009 67	Being Chq issued to Mohan towards job work payment Job Work S.Mohan - III	# 487838 dt. 10 Oct, 2009		1,730.00		94,94,022.70
					1,730.00 Dr	
SBP A10102009 68	Being Chq issued to Mohan towards On Account payment S.Mohan - III	# 487839 dt. 10 Oct, 2009		2,463.00		94,96,485.70
					2,463.00 Dr	
SBP A10102009 69	Being Chq issued to Shafiq towards on account payment Shafiq on A/c III	# 487840 dt. 10 Oct, 2009		841.00		94,97,326.70
					841.00 Dr	

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SBP A10102009 70	Being Chq issued to T.Srinivas towards Job work payment	# 487841 dt. 10 Oct, 2009		465.00		94,97,791.70
	Job work T.Srinivas III				465.00 Dr	
SBP A10102009 71	Being Chq issued to Srinivas towards On account payment	# 487842 dt. 10 Oct, 2009		2,914.00		95,00,705.70
	T.Srinu III				2,914.00 Dr	
SBP A10102009 72	Being Chq issued to Venkatesh towards On account payment	# 487843 dt. 10 Oct, 2009		3,492.00		95,04,197.70
	T.Venkatesh on A/c III				3,492.00 Dr	
SBP A10102009 73	Being Chq issued to Murthy towards On account payment	# 487844 dt. 10 Oct, 2009		7,139.00		95,11,336.70
	Murthy on account - III				7,139.00 Dr	
SBP A10102009 74	Being Chq issued to Sneha latha towards Hire charges payment	# 487845 dt. 10 Oct, 2009		1,567.00		95,12,903.70
	Hire Charges Sneha Latha III				1,567.00 Dr	
SBP A10102009 75	Being Chq issued to Durgaiah towards Hire charges Payment	# 487846 dt. 10 Oct, 2009		8,450.00		95,21,353.70
	Hire Charges Durgaiah - III				8,450.00 Dr	
SBP A10102009 76	Being Chq issued to Uttaiah towards hire charges payment	# 487847 dt. 10 Oct, 2009		5,580.00		95,26,933.70
	Hire Charges Uttaiah - III				5,580.00 Dr	
SBP A10102009 77	Being Chq issued to Sai Ram Ent. towards Material payment	# 487848 dt. 10 Oct, 2009		12,828.00		95,39,761.70
	Sand / Red Mud - III				12,828.00 Dr	
SBP A10102009 78	Being Chq issued to Sai Ram Ent. towards Material payment	# 487849 dt. 10 Oct, 2009		12,424.00		95,52,185.70
	Sand / Red Mud - III				12,424.00 Dr	
SBP A10102009 79	Being Chq issued to Sai Ram Ent. towards Material payment	# 487850 dt. 10 Oct, 2009		7,070.00		95,59,255.70
	Chips & Stone dust / Kerb Stones - III				7,070.00 Dr	
SBP A10102009 80	Being Chq issued to Veerbhadra swamy towards	# 618026 dt. 10 Oct, 2009		4,505.00		95,63,760.70

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	Material payment				4,505.00 Dr	
	Chips & Stone dust / Kerb					
	Stones - III					
SBP A10102009 81	Being Chq issued to Yedukondalu towards Material payment	# 618027 dt. 10 Oct, 2009		1,200.00		95,64,960.70
	Granite - III				1,200.00 Dr	
SBP A10102009 82	Being Chq issued to Yedukondalu towards Material payment	# 618028 dt. 10 Oct, 2009		2,500.00		95,67,460.70
	Granite - III				2,500.00 Dr	
SBP A10102009 83	Being Chq issued to Yelliah towards material payment	# 618029 dt. 10 Oct, 2009		900.00		95,68,360.70
	Sand / Red Mud - III				900.00 Dr	
SBP A10102009 84	Being Chq issued to Murali towards Job work payment	# 618030 dt. 10 Oct, 2009		1,959.00		95,70,319.70
	Job work Murali II				1,959.00 Dr	
SBP A10102009 85	Being Chq issued to Narsimlu Goud towards On account payment	# 618031 dt. 10 Oct, 2009		1,959.00		95,72,278.70
	Narsimlu Goud - III				1,959.00 Dr	
SBP A10102009 86	Being Chq issued to Yedukondalu towards Job work payment	# 618032 dt. 10 Oct, 2009		980.00		95,73,258.70
	Job Work Yedukondalu - III				980.00 Dr	
SBP A10102009 87	Being Chq issued to Mannem towards Job work Payment	# 618033 dt. 10 Oct, 2009		980.00		95,74,238.70
	Job Work Mannem - III				980.00 Dr	
SBP A10102009 88	Being Chq issued to Pochaiah towards Job work payment	# 618034 dt. 10 Oct, 2009		980.00		95,75,218.70
	Job Work Pochaiah III				980.00 Dr	
SBP A10102009 89	Being Chq issued to chandrakala towards On account payment	# 618036 dt. 10 Oct, 2009		9,800.00		95,85,018.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 90	Chandrakala - III Being chq issued to Jyothiram towards On account payment	# 618037 dt. 10 Oct, 2009		9,800.00	9,800.00 Dr	95,94,818.70
SBP A10102009 91	Jyothi Ram on account - II Being chq issued to Mallesh towards On account payment	# 618038 dt. 10 Oct, 2009		9,800.00	9,800.00 Dr	96,04,618.70
SBP A10102009 92	Mallesh on account - III Being chq issued to Babu Rao towards On account payment	# 618039 dt. 10 Oct, 2009		9,800.00	9,800.00 Dr	96,14,418.70
SBP A10102009 93	Babu Rao - III Being chq issued to Govind towards On account payment	# 618040 dt. 10 Oct, 2009		9,800.00	9,800.00 Dr	96,24,218.70
SBP A10102009 94	S.Govind On A/c - II Being chq issued to Bharat patel towards On account Payment	# 618042 dt. 10 Oct, 2009		10,000.00	9,800.00 Dr	96,34,218.70
SBP A10102009 95	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260 Being chq issued to Alumininum syndicate towards On account Payment	# 618043 dt. 10 Oct, 2009		25,000.00	10,000.00 Dr	96,59,218.70
SBP A10102009 96	WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260 Being chq issued to Hemanth Marble towards On account Payment	# 618044 dt. 10 Oct, 2009		25,000.00	25,000.00 Dr	96,84,218.70
SBP A10102009 97	WO No.415 - Hemanth Marble - B.No.224/231/246/247 Being chq issued to Hussain peer towards On account Payment	# 618045 dt. 10 Oct, 2009		25,000.00	25,000.00 Dr	97,09,218.70
	WO No.479 - Hussain Peer - B no 226				25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 98	Being chq issued to sharad c Baldev towards interest paid Sharad C Baldev	# 618047 dt. 10 Oct, 2009		21,233.00		97,30,451.70
SBP A10102009 99	Being chq issued to Bhadresh c Baldev towards Interest paid Bhadresh C Baldev	# 618048 dt. 10 Oct, 2009		10,617.00	21,233.00 Dr	97,41,068.70
SBP A10102009 100	Being chq issued to Radhaben towards Interest paid Radhaben C Baldev	# 618049 dt. 10 Oct, 2009		10,617.00	10,617.00 Dr	97,51,685.70
SBP A10102009 101	Being chq issued to Mayuri B Baldev towards Interest Paid Mayuri B Baldev	# 618050 dt. 10 Oct, 2009		10,617.00	10,617.00 Dr	97,62,302.70
SBP A10102009 102	Being chq issued to Manjula Enterprises towards Purchase of tiles against bill no178 .dtd.10.6.09 Manjula Enterprises	# 618019 dt. 10 Oct, 2009		50,000.00		98,12,302.70
SBP A10102009 103	Being Bank charges Debited by bank Bank Charges	dt. 10 Oct, 2009		100.30	50,000.00 Dr	98,12,403.00
SBP A10102009 104	Being Bank charges Debited by bank Bank Charges	dt. 10 Oct, 2009		750.00	100.30 Dr	98,13,153.00
	Total / Closing Balance		2,00,000.00	8,38,621.30	750.00 Dr	98,13,153.00
12 Oct, 2009						
SBR A12102009 1	Being chq Recevied from customer towards Booking amount for B no 352 R no 3045 Plot No - 352 Mrs.Satyakasturi & Gopal Rao	# 468790 dt. 12 Oct, 2009	25,000.00			97,88,153.00
SBR A12102009 2	Being chq Recevied from Customer towards Booking	# 232703 dt. 12 Oct, 2009	25,000.00		25,000.00 Cr	97,63,153.00

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MBP A12102009 1	amount for B no 351 R no 3046 Plot No - 351 Mrs.Ratnavani & Y Ramesh				25,000.00 Cr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009			4,953.00		97,68,106.00
	Hemendra kanaiya	# 618051 dt. 12 Oct, 2009			137.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009					
	Syed Mohiuddin	# 618051 dt. 12 Oct, 2009			110.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009					
	P E Rajkumar				121.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009					
	CH. Sujatha				121.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009					
Vikas Kumar				87.00 Dr		
Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009						
M. Srinivas				81.00 Dr		
Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009						
Dakshina Murthy				79.00 Dr		
Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009						
Venkatnagi Reddy				121.00 Dr		

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	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Swapna.D				59.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Sudhakar.T				91.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Murali Mohan				87.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Madhu Mohan reddy.D				121.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Rupesh Kumar				117.00 Dr	
	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 ESI				3,621.00 Dr	
MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road Bhavani Prasad	# 618052		1,870.00		97,69,976.00
	Being chq issued yourselves for payorder in favour of professional tax officer Mg				100.00 Dr	

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	Road Raghuveer Being chq issued yourselves for payorder in favour of professional tax officer Mg				100.00 Dr	
	Road Hemendra kanaiya Being chq issued yourselves for payorder in favour of professional tax officer Mg				80.00 Dr	
	Road Syed Mohiuddin Being chq issued yourselves for payorder in favour of professional tax officer Mg				80.00 Dr	
	Road P E Rajkumar Being chq issued yourselves for payorder in favour of professional tax officer Mg				80.00 Dr	
	Road CH. Sujatha Being chq issued yourselves for payorder in favour of professional tax officer Mg				80.00 Dr	
	Road Vikas Kumar Being chq issued yourselves for payorder in favour of professional tax officer Mg				60.00 Dr	
	Road M. Srinivas Being chq issued yourselves for payorder in favour of professional tax officer Mg				60.00 Dr	
	Road					

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	Dakshina Murthy Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				60.00 Dr	
	Hari Swaroop Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				200.00 Dr	
	Samba Shiva Rao Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				200.00 Dr	
	Suresh.A Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				150.00 Dr	
	V sreekanth Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				100.00 Dr	
	Vishwesh.K Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				100.00 Dr	
	Venkatnagi Reddy Being chq issued yourselves for payorder in favour of professional tax officer Mg Road				80.00 Dr	
	Swapna.D				60.00 Dr	

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	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road Sudhakar.T				60.00 Dr	
	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road Murali Mohan				60.00 Dr	
	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road Madhu Mohan reddy.D				80.00 Dr	
	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road Rupesh Kumar				80.00 Dr	
MBP A12102009 3	Being chq issued yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	# 618053		17,994.00		97,87,970.00
	Bhavani Prasad				579.00 Dr	
	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd Raghuv eer				409.00 Dr	
	Being chq issued to yourselves					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd Hemendra kanaiya Being chq issued to yourselves				413.00 Dr	
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd Syed Mohiuddin Being chq issued to yourselves				333.00 Dr	
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd P E Rajkumar Being chq issued to yourselves				367.00 Dr	
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd CH. Sujatha Being chq issued to yourselves				365.00 Dr	
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd Vikas Kumar Being chq issued to yourselves				264.00 Dr	
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd M. Srinivas Being chq issued to yourselves				246.00 Dr	
	for payorder infavour of Regional Commissioner of PF Barkathpura Hyd Dakshina Murthy Being chq issued to yourselves				239.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Regional Commissioner of PF Barkathpura Hyd Hari Swaroop Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	V sreekanth Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				605.00 Dr	
	Vishwesh.K Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				449.00 Dr	
	Venkatnagi Reddy Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	Swapna.D Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF				179.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkathpura Hyd Sudhakar.T Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				275.00 Dr	
	Murali Mohan Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				264.00 Dr	
	Madhu Mohan reddy.D Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	Rupesh Kumar Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				353.00 Dr	
	Provident Fund Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd				9,580.00 Dr	
	Total / Closing Balance		50,000.00	24,817.00		97,87,970.00
13 Oct, 2009 SBR A13102009 1	Being chq Recevied from Customer towards part payment for B no 200c R no 2853 Plot No - 200C Mr. Bidesh Mukherjee	# 354941 dt. 13 Oct, 2009	1,00,000.00			96,87,970.00
					1,00,000.00 Cr	

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SBR A13102009 2	Being chq Received from MPIPL towards Transfer of funds from Alpine Estates Modi Properties & Investments Pvt. Ltd	# 620381 dt. 13 Oct, 2009	1,13,000.00		1,13,000.00 Cr	95,74,970.00
MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	# 618022		98,920.00		96,73,890.00
	Ranjith Prakash				17,500.00 Dr	
	Being Chq issued towards yourselves for staff Bonus for the year 2008-09				9,178.00 Dr	
	Ramesh Reddy				5,013.00 Dr	
	Being Chq issued towards yourselves for staff Bonus for the year 2008-09				4,132.00 Dr	
	Raghuvveer				4,000.00 Dr	
	Being Chq issued towards yourselves for staff Bonus for the year 2008-09				3,654.00 Dr	
	Hemendra kanaiya				2,520.00 Dr	
	Being Chq issued towards yourselves for staff Bonus for the year 2008-09					
	Syed Mohiuddin					
	Being Chq issued towards yourselves for staff Bonus for the year 2008-09					
	CH. Sujatha					
	Being Chq issued towards yourselves for staff Bonus for the year 2008-09					
	Vikas Kumar					
	Being Chq issued towards yourselves for staff Bonus for					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the year 2008-09 M. Srinivas Being Chq issued towards yourselves for staff Bonus for the year 2008-09				2,520.00 Dr	
	Dakshina Murthy Being Chq issued towards yourselves for staff Bonus for the year 2008-09				1,260.00 Dr	
	Samba Shiva Rao Being Chq issued towards yourselves for staff Bonus for the year 2008-09				5,208.00 Dr	
	Suresh.A Being Chq issued towards yourselves for staff Bonus for the year 2008-09				8,316.00 Dr	
	V sreekanth Being Chq issued towards yourselves for staff Bonus for the year 2008-09				3,024.00 Dr	
	Vishwesh.K Being Chq issued towards yourselves for staff Bonus for the year 2008-09				2,486.00 Dr	
	G.S.N.Reddy Being Chq issued towards yourselves for staff Bonus for the year 2008-09				1,638.00 Dr	
	P. Swetha Being Chq issued towards yourselves for staff Bonus for the year 2008-09				3,150.00 Dr	
	Lavanya.M Being Chq issued towards yourselves for staff Bonus for				3,024.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the year 2008-09 Sudhakar.T Being Chq issued towards yourselves for staff Bonus for the year 2008-09				1,377.00 Dr	
	Murali Mohan Being Chq issued towards yourselves for staff Bonus for the year 2008-09				2,520.00 Dr	
	G.Sailaija Being Chq issued towards yourselves for staff Bonus for the year 2008-09				2,479.00 Dr	
	Satyanarayana Chary Being Chq issued towards yourselves for staff Bonus for the year 2008-09				8,333.00 Dr	
	Narayana.G Being Chq issued towards yourselves for staff Bonus for the year 2008-09				7,000.00 Dr	
	Madhu Mohan reddy.D Being Chq issued towards yourselves for staff Bonus for the year 2008-09				588.00 Dr	
SBP A13102009 1	Being chq Reveresed Due to insufficient of Funds Plot No - 256 Mrs. P. Uma Kumari	# 056306 dt. 13 Oct, 2009		5,25,000.00		1,01,98,890.00
SBP A13102009 2	Being chq Reveresed Due to insufficient of Funds Plot No - 228 A.Suseela	# 827459 dt. 13 Oct, 2009		5,05,000.00	5,25,000.00 Dr	1,07,03,890.00
SBP A13102009 3	Being chq issued to Federal Bank Ltd A/c no 13957300004054 towards	# 618018 dt. 13 Oct, 2009		18,50,000.00	5,05,000.00 Dr	1,25,53,890.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A13102009 1	repayment of Loan Plot No - 338 Soham Modi Being cash With drawn towards petty cash exp Cash on Hand	# 618035 dt. 13 Oct, 2009		22,000.00	18,50,000.00 Dr	1,25,75,890.00
WTD A13102009 2	Being cash With drawn towards petty cash exp Cash on Hand Being cash With drawn towards petty cash exp	# 618021 dt. 13 Oct, 2009		60,000.00	22,000.00 Dr	1,26,35,890.00
	Being cash With drawn towards petty cash exp Total / Closing Balance		2,13,000.00	30,60,920.00	60,000.00 Dr	1,26,35,890.00
14 Oct, 2009 SBR A14102009 1	Being chq Recevied from customer towards part opayment for B no 321 R no 3329 Plot No - 321 Mrs. Jasti Pratima Rao	# 861257 dt. 14 Oct, 2009	2,49,981.00		2,49,981.00 Cr	1,23,85,909.00
SBR A14102009 2	Being chq Recevied from MPIPL towards transfer of funds from Modi Ventures Modi Properties & Investments Pvt. Ltd	# 620376 dt. 14 Oct, 2009	18,50,000.00		18,50,000.00 Cr	1,05,35,909.00
SBR A14102009 3	Being chq Recevied from customer towards part payment for B no 338 R no 3340 Plot No - 338 P Gopi Total / Closing Balance	# 000694 dt. 14 Oct, 2009	1,20,000.00		1,20,000.00 Cr	1,04,15,909.00
			22,19,981.00			1,04,15,909.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Oct, 2009						
SBR A15102009 1	Being chq Recevied from customer towards part payment for B no 338 Rno 3339 Plot No - 338 P Gopi	# 366653 dt. 15 Oct, 2009	18,22,121.00			85,93,788.00
	Total / Closing Balance		18,22,121.00		18,22,121.00 Cr	85,93,788.00
16 Oct, 2009						
SBP A16102009 1	Being Chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 618061 dt. 16 Oct, 2009		50,000.00		86,43,788.00
					50,000.00 Dr	
SBP A16102009 2	Being Chq issued to MPIPL towards Transfer of funds to MMH to MV Modi Properties & Investments Pvt. Ltd	# 618023 dt. 16 Oct, 2009		17,00,000.00		1,03,43,788.00
					17,00,000.00 Dr	
SBP A16102009 3	Being Chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 618024 dt. 16 Oct, 2009		50,000.00		1,03,93,788.00
					50,000.00 Dr	
SBP A16102009 4	Being Chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 618025 dt. 16 Oct, 2009		50,000.00		1,04,43,788.00
					50,000.00 Dr	
SBP A16102009 5	Being Chq Issued to Federal bank Loan towards over leaf payment of Soham Modi Plot No - 338 Soham Modi	# 618077 dt. 16 Oct, 2009		68,938.00		1,05,12,726.00
					68,938.00 Dr	
SBP A16102009 6	Being Chq issued to Livserv Technologies towards Advertising charges for the month of sep 09 Advertisement	# 618055 dt. 15 Oct, 2009		2,737.00		1,05,15,463.00
					2,737.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16102009 7	Being Chq issued to LivservTechnologies Pvt. Ltd towards Advertising charges for the month of sep 09	# 618056 dt. 15 Oct, 2009		2,737.00		1,05,18,200.00
	Advertisement				2,737.00 Dr	
SBP A16102009 8	Being Chq issued to Times Business solutions towards Exhibition charges dtd12-10-09	# 618057 dt. 15 Oct, 2009		13,098.00		1,05,31,298.00
	Advertisement				13,098.00 Dr	
SBP A16102009 9	Being Chq issued to Times Business solutions towards Exhibition charges for the month of sep 09	# 618058 dt. 15 Oct, 2009		13,098.00		1,05,44,396.00
	Advertisement				13,098.00 Dr	
SBP A16102009 10	Being Chq issued to Sigamma towards On account payment	# 618060 dt. 15 Oct, 2009		9,800.00		1,05,54,196.00
	Singamma On A/c - II				9,800.00 Dr	
WTD A16102009 1	Being cash withdrawn towards petty cash exp at site	# 618062 dt. 15 Oct, 2009		50,000.00		1,06,04,196.00
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn towards petty cash exp at site					
	Total / Closing Balance			20,10,408.00		1,06,04,196.00
19 Oct, 2009						
MBP A19102009 1	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment			15,230.00		1,06,19,426.00
	Sand / Red Mud - III	# 617873			1,575.00 Dr	
	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment					
	Chips & Stone dust / Kerb Stones - III				11,263.00 Dr	

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	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment Metal - III				2,392.00 Dr	
SBP A19102009 1	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment Being chq issued to Sainath Technical services towards purchase of printer against bill no.432 dtd.09-10-09	# 618078 dt. 19 Oct, 2009		5,650.00		1,06,25,076.00
SBP A19102009 2	Sainath Technical Services Being chq issued to Sai Teja Agencies towards purchase of cp-fittings against bill no.2457/2131 dtd.7-10-09	# 618079 dt. 19 Oct, 2009		46,848.00	5,650.00 Dr	1,06,71,924.00
SBP A19102009 3	Sai Teja Agencies Being Chq issued to Sai Teja Agencies towards purchase of cp fittings against Bill no.2456/2105 dtd.7/10/09	# 618080 dt. 19 Oct, 2009		33,785.00	46,848.00 Dr	1,07,05,709.00
SBP A19102009 4	Sai Teja Agencies Being Chq issued to Shubham Enterprises towards Purchase of Electrical items against bill no.17385/17386 dtd.5-10-09	# 618081 dt. 19 Oct, 2009		825.00	33,785.00 Dr	1,07,06,534.00
SBP A19102009 5	Shubham Enterprises Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1818 dtd.10.10.09	# 618082 dt. 19 Oct, 2009		690.00	825.00 Dr	1,07,07,224.00
	Venkatramana Binding Works				690.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 6	Being Chq issued to Gautham Enterprises towards purchase of coffee powder against bill no.4717 dtd.13.10.09 Gautham Enterprises	# 618083 dt. 19 Oct, 2009		1,230.00		1,07,08,454.00
					1,230.00 Dr	
SBP A19102009 7	Being Chq issued to Prompt computers towards purchase of catridge against bill no.098 dtd.13.10.09 Prompt Computers	# 618084 dt. 19 Oct, 2009		735.00		1,07,09,189.00
					735.00 Dr	
SBP A19102009 8	Being Chq issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no. 8077 dtd.12-11-09 Hari Hara Iron Merchants	# 618085 dt. 19 Oct, 2009		3,036.00		1,07,12,225.00
					3,036.00 Dr	
SBP A19102009 9	Being Chq issued to Praful sanitary towards purchase of chemicals against bill no.3185 dtd.13-10-09 Praful Sanitary	# 618086 dt. 19 Oct, 2009		140.00		1,07,12,365.00
					140.00 Dr	
SBP A19102009 10	Being Chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1836 dtd.14.10.09 Venkatramana Binding Works	# 618087 dt. 19 Oct, 2009		192.00		1,07,12,557.00
					192.00 Dr	
SBP A19102009 11	Being Chq issued to sangeetha Kanjarla towards Refund of amount towards cancellation of B.No.200D Plot No - 200D Sangeetha Kanjarla	# 505437 dt. 19 Oct, 2009		5,000.00		1,07,17,557.00
					5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 12	Being Chq issued to M.Gopal towards Refund of amount towards cancellation of B.No.362	# 505461 dt. 19 Oct, 2009		20,000.00		1,07,37,557.00
SBP A19102009 13	Plot No - 362 M.Gopal Being Chq issued to Alpine estates towards Amount paid to Anisha Associates	# 550972 dt. 19 Oct, 2009		10,000.00	20,000.00 Dr	1,07,47,557.00
SBP A19102009 14	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being Chq issued to Tata Tele Services towards Telephone charges for the month of sep 09	# 618063 dt. 19 Oct, 2009		1,072.00		1,07,48,629.00
SBP A19102009 15	Telephone Bill/Allowances Being Chq issued to Tata Tele services towards Telephone charges for the month of sep 09	# 618064 dt. 19 Oct, 2009		2,558.00	1,072.00 Dr	1,07,51,187.00
SBP A19102009 16	Telephone Bill/Allowances Being Chq issued to First flight courier charges towards courier charges for the month of sep 09	# 618065 dt. 19 Oct, 2009		203.00	2,558.00 Dr	1,07,51,390.00
SBP A19102009 17	Postage & Courier Being Chq issued to First flight courier ltd. towards courier charges for the month of sep 09	# 618066 dt. 19 Oct, 2009		203.00	203.00 Dr	1,07,51,593.00
SBP A19102009 18	Postage & Courier Being chq issued to Kesoram Sunderlal towards petrol	# 618067 dt. 19 Oct, 2009		800.00	203.00 Dr	1,07,52,393.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 19	charges of Srinivas yadav Petrol Charges Being chq issued to Balaji Enterprises towards Hardware material	# 618068 dt. 19 Oct, 2009		5,403.00	800.00 Dr	1,07,57,796.00
SBP A19102009 20	Sundry Purchases - III Being chq issued to Ranjith towards incentive for phase III	# 618069 dt. 19 Oct, 2009		5,000.00	5,403.00 Dr	1,07,62,796.00
SBP A19102009 21	Ranjith Prakash - Incentives Being chq issued to Ramesh Reddy towards Incentive for phase III	# 618070 dt. 19 Oct, 2009		5,000.00	5,000.00 Dr	1,07,67,796.00
SBP A19102009 22	Ramesh Reddy - Incentive Being chq issued to Hari swaroop towards Incentive for phase III	# 618071 dt. 19 Oct, 2009		5,000.00	5,000.00 Dr	1,07,72,796.00
SBP A19102009 23	Hari Swaroop - Incentive Being chq issued to Kesoram sunderlal towards petrol charges for Tata Indica car	# 618072 dt. 19 Oct, 2009		5,000.00	5,000.00 Dr	1,07,77,796.00
SBP A19102009 24	Petrol Charges Being chq issued to Kesoram sunderlal towards petrol charges of Tat Indica car of office	# 618073 dt. 19 Oct, 2009		5,000.00	5,000.00 Dr	1,07,82,796.00
SBP A19102009 25	Petrol Charges Being chq issued to Axiom Estates India pvt Ltd towards consultancy charges	# 618089 dt. 19 Oct, 2009		24,983.00	5,000.00 Dr	1,08,07,779.00
SBP A19102009 26	Axiom Estates India Pvt Ltd Being chq issued to yaganandam towards Job work payment	# 617826 dt. 19 Oct, 2009		803.00	24,983.00 Dr	1,08,08,582.00
	Job work Yaganandam - II				803.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 27	Being chq issued to Yaganandam towards On account payment	# 617827 dt. 19 Oct, 2009		558.00		1,08,09,140.00
	Yaganandam On A/c - II				558.00 Dr	
SBP A19102009 28	Being chq issued to Mannem towards Hire charges payment	# 617828 dt. 19 Oct, 2009		4,219.00		1,08,13,359.00
	Hire Charges Mannem - II				4,219.00 Dr	
SBP A19102009 29	Being chq issued to Mannem towards On account payment	# 617829 dt. 19 Oct, 2009		558.00		1,08,13,917.00
	Mannem On A/c - II				558.00 Dr	
SBP A19102009 30	Being chq issued to Murali towards job work payment	# 617830 dt. 19 Oct, 2009		725.00		1,08,14,642.00
	Job work Murali II				725.00 Dr	
SBP A19102009 31	Being chq issued to Murali towards On account payment	# 617831 dt. 19 Oct, 2009		147.00		1,08,14,789.00
	Murali On A/c - II				147.00 Dr	
SBP A19102009 32	Being chq issued to Kumbha towards job work payment	# 617832 dt. 19 Oct, 2009		1,731.00		1,08,16,520.00
	Job Work Kumbha II				1,731.00 Dr	
SBP A19102009 33	Being chq issued to Mustafa towards On account payment	# 617833 dt. 19 Oct, 2009		278.00		1,08,16,798.00
	Mustafa Ali On A/c - II				278.00 Dr	
SBP A19102009 34	Being chq issued to AK Pradhan towards On account payment	# 617834 dt. 19 Oct, 2009		2,155.00		1,08,18,953.00
	AK Pradhan on account - III				2,155.00 Dr	
SBP A19102009 35	Being chq issued to Anand towards Job work payment	# 617835 dt. 19 Oct, 2009		2,965.00		1,08,21,918.00
	Job work Anand - III				2,965.00 Dr	
SBP A19102009 36	Being chq issued to Anand towards On account payment	# 617836 dt. 19 Oct, 2009		10,979.00		1,08,32,897.00
	Anand on account - III				10,979.00 Dr	
SBP A19102009 37	Being chq issued to Pochaiah towards Hire charges payment	# 617837 dt. 19 Oct, 2009		441.00		1,08,33,338.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					441.00 Dr	
SBP A19102009 38	Hire Charges Pochaiah - III Being chq issued to Pochaiah towards On account payment	# 617838 dt. 19 Oct, 2009		1,984.00		1,08,35,322.00
	Pochaiah - III				1,984.00 Dr	
SBP A19102009 39	Being chq issued to Biro parido towards Hire charges Payment	# 617839 dt. 19 Oct, 2009		715.00		1,08,36,037.00
	Hire Charges Biro Parido - III				715.00 Dr	
SBP A19102009 40	Being chq issued to Biro parida towards On account payment	# 617840 dt. 19 Oct, 2009		6,824.00		1,08,42,861.00
	Biro Parido on Account - III				6,824.00 Dr	
SBP A19102009 41	Being chq issued to Rajesh goud towards On account payment	# 617841 dt. 19 Oct, 2009		331.00		1,08,43,192.00
	Rajesh Goud On A/c III				331.00 Dr	
SBP A19102009 42	Being chq issued to Yaganandam towards On account payment	# 617842 dt. 19 Oct, 2009		1,665.00		1,08,44,857.00
	Yaganandam - III				1,665.00 Dr	
SBP A19102009 43	Being chq issued to Yadgiri towards On account payment	# 617843 dt. 19 Oct, 2009		1,175.00		1,08,46,032.00
	D Yadgiri on A/C III				1,175.00 Dr	
SBP A19102009 44	Being chq issued to Mannem towards hire charges Payment	# 617844 dt. 19 Oct, 2009		3,557.00		1,08,49,589.00
	Hire Charges Mannem - III				3,557.00 Dr	
SBP A19102009 45	Being chq issued to Mannem towards job work payment	# 617845 dt. 19 Oct, 2009		793.00		1,08,50,382.00
	Job Work Mannem - III				793.00 Dr	
SBP A19102009 46	Being chq issued to Mannem towards On account payment	# 617846 dt. 19 Oct, 2009		10,653.00		1,08,61,035.00
	Mannem on account - III				10,653.00 Dr	
SBP A19102009 47	Being chq issued to Murali towards On account payment	# 617847 dt. 19 Oct, 2009		3,026.00		1,08,64,061.00
	Murali on account - III				3,026.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 48	Being chq issued to Kumbha towards job work payment Job Work Kumbha III	# 617848 dt. 19 Oct, 2009		1,665.00		1,08,65,726.00
SBP A19102009 49	Being chq issued to Narsimlu Goud towards On account payment Narsimlu Goud - III	# 617849 dt. 19 Oct, 2009		2,942.00	1,665.00 Dr	1,08,68,668.00
SBP A19102009 50	Being chq issued to Mustafa towards Hire charges payment Hire Charges Mustafa III	# 617850 dt. 19 Oct, 2009		343.00	2,942.00 Dr	1,08,69,011.00
SBP A19102009 51	Being chq issued to Mustafa towards On account payment Mustafa on account - III	# 617851 dt. 19 Oct, 2009		3,232.00	343.00 Dr	1,08,72,243.00
SBP A19102009 52	Being chq issued to Veeresh towards On account payment Veeresh - III	# 617852 dt. 19 Oct, 2009		7,869.00	3,232.00 Dr	1,08,80,112.00
SBP A19102009 53	Being chq issued to S.Govind towards job work payment Job Work S.Govind - III	# 617853 dt. 19 Oct, 2009		5,456.00	7,869.00 Dr	1,08,85,568.00
SBP A19102009 54	Being chq issued to S.Govind towards On account payment S.Govind - III	# 617854 dt. 19 Oct, 2009		5,818.00	5,456.00 Dr	1,08,91,386.00
SBP A19102009 55	Being chq issued to S.Mohan towards Job work payment Job Work S.Mohan - III	# 617855 dt. 19 Oct, 2009		5,598.00	5,818.00 Dr	1,08,96,984.00
SBP A19102009 56	Being chq issued to S.Mohan towards On account payment S.Mohan - III	# 617856 dt. 19 Oct, 2009		774.00	5,598.00 Dr	1,08,97,758.00
SBP A19102009 57	Being chq issued to Shafiq towards On account payment Shafiq on A/c III	# 617857 dt. 19 Oct, 2009		626.00	774.00 Dr	1,08,98,384.00
SBP A19102009 58	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 617858 dt. 19 Oct, 2009		432.00	626.00 Dr	1,08,98,816.00
					432.00 Dr	

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SBP A19102009 59	Being chq issued to Srinu towards On account payment T.Srinu III	# 617859 dt. 19 Oct, 2009		1,224.00		1,09,00,040.00
					1,224.00 Dr	
SBP A19102009 60	Being chq issued to T.venkatesh towards On account payment T.Venkatesh on A/c III	# 617860 dt. 19 Oct, 2009		6,062.00		1,09,06,102.00
					6,062.00 Dr	
SBP A19102009 61	Being chq issued to Murthy towards On account payment Murthy on account - III	# 617861 dt. 19 Oct, 2009		4,436.00		1,09,10,538.00
					4,436.00 Dr	
SBP A19102009 62	Being chq issued to Sneha latha towards Hire charges payment Hire Charges Sneha Latha III	# 617862 dt. 19 Oct, 2009		392.00		1,09,10,930.00
					392.00 Dr	
SBP A19102009 63	Being chq issued to Durgaiyah towards Hire charges payment Hire Charges Durgaiyah - III	# 617863 dt. 19 Oct, 2009		5,454.00		1,09,16,384.00
					5,454.00 Dr	
SBP A19102009 64	Being chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 617864 dt. 19 Oct, 2009		3,831.00		1,09,20,215.00
					3,831.00 Dr	
SBP A19102009 65	Being chq issued to Srinu towards on account payment T.Srinu III	# 617865 dt. 19 Oct, 2009		4,897.00		1,09,25,112.00
					4,897.00 Dr	
SBP A19102009 66	Being chq issued to Yadaiah towards job work payment Job Work Yadaiah II	# 617866 dt. 19 Oct, 2009		979.00		1,09,26,091.00
					979.00 Dr	
SBP A19102009 67	Being chq issued to Narsimlu goud towards On account payment Narsimlu Goud - III	# 617867 dt. 19 Oct, 2009		1,959.00		1,09,28,050.00
					1,959.00 Dr	
SBP A19102009 68	Being chq issued to Shafiq towards Job work payment Job work Shafiq III	# 617868 dt. 19 Oct, 2009		1,959.00		1,09,30,009.00
					1,959.00 Dr	

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SBP A19102009 69	Being chq issued to Mannem towards Job work payment Job Work Mannem - III	# 617869 dt. 19 Oct, 2009		2,938.00		1,09,32,947.00
SBP A19102009 70	Being chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah VII	# 617870 dt. 19 Oct, 2009		1,479.00	2,938.00 Dr	1,09,34,426.00
SBP A19102009 71	Being chq issued to Durgaiah towards Hire charges payment Hire charges Durgaiah -VII	# 617871 dt. 19 Oct, 2009		157.00	1,479.00 Dr	1,09,34,583.00
SBP A19102009 72	Being chq issued to Sai Ram Enterprises towards Material Payment Sand/ Red Mud - II	# 618074 dt. 19 Oct, 2009		25,667.00	157.00 Dr	1,09,60,250.00
SBP A19102009 73	Being chq issued to Sai Ram Enterprises towards Material payment Chips & Stone dust / Kerb Stones - III	# 617872 dt. 19 Oct, 2009		3,535.00	25,667.00 Dr	1,09,63,785.00
SBP A19102009 74	Being chq issued to Yellaiah towards Material payment Sand / Red Mud - III	# 617874 dt. 19 Oct, 2009		900.00	3,535.00 Dr	1,09,64,685.00
SBP A19102009 75	Being chq issued to Ramulu towards On account payment Ramulu On A/c - II	# 618090 dt. 19 Oct, 2009		4,900.00	900.00 Dr	1,09,69,585.00
SBP A19102009 76	Being chq issued to Karunakar Reddy towards Roofing tiles work WO No.485 - Karunakar Reddy - B no 200C	# 618091 dt. 19 Oct, 2009		15,000.00	4,900.00 Dr	1,09,84,585.00
SBP A19102009 77	Being chq issued to Aluminium syndicate towards On account payment WO No.437 - Aluminium Syndicate -	# 618092 dt. 19 Oct, 2009		20,000.00	15,000.00 Dr	1,10,04,585.00
					20,000.00 Dr	

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SBP A19102009 78	B.No.252-254/256/258-260 Being chq issued to Hemanth Marble towards On account payment	# 618093 dt. 19 Oct, 2009		20,000.00		1,10,24,585.00
	WO No.415 - Hemanth Marble - B.No.224/231/246/247				20,000.00 Dr	
SBP A19102009 79	Being chq issued to Poiner Building towards water proofing material	# 618094 dt. 19 Oct, 2009		10,000.00		1,10,34,585.00
	WO No.481 - Poiner Building Services 321,323,328				10,000.00 Dr	
SBP A19102009 80	Being chq issued to Bikshapathi towards On account payment	# 618095 dt. 19 Oct, 2009		9,800.00		1,10,44,385.00
	Bikshapathi on account VII				9,800.00 Dr	
SBP A19102009 81	Being chq issued to Hussain peer towards Material payment for marbles	# 618096 dt. 19 Oct, 2009		23,285.00		1,10,67,670.00
	WO No.479 - Hussain Peer - B no 226				23,285.00 Dr	
SBP A19102009 82	Being chq issued to Sambasiva rao towards salary Advance Samba Shiva Rao	# 618097 dt. 19 Oct, 2009		15,000.00		1,10,82,670.00
	Total / Closing Balance			4,78,474.00	15,000.00 Dr	1,10,82,670.00
21 Oct, 2009						
SBR A21102009 1	Being chq Recevied from Customer towards part payment for B no 254 R no 2855	# 448653 dt. 21 Oct, 2009	2,50,000.00			1,08,32,670.00
	Plot No - 254 - Sai Raj Gupta				2,50,000.00 Cr	
SBR A21102009 2	Being chq Recevied from customer towards part payment for B no 254 Ro 2856	# 448654 dt. 21 Oct, 2009	2,50,000.00			1,05,82,670.00

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SBR A21102009 3	Plot No - 254 - Sai Raj Gupta Being chq Received from Customer towards part payment for B no 200C R no 2854	# 677617 dt. 21 Oct, 2009	2,25,000.00		2,50,000.00 Cr	1,03,57,670.00
DEP A21102009 1	Plot No - 200C Mr. Bidesh Mukherjee Being cash Deposite towards cash in hand of 312 customer Cash on Hand Being cash Deposite towards cash in hand of 312 customer Total / Closing Balance		2,50,000.00		2,25,000.00 Cr 2,50,000.00 Cr	1,01,07,670.00 1,01,07,670.00
22 Oct, 2009 SBP A22102009 1	Being bank charges debited by bank Bank Charges Total / Closing Balance	dt. 22 Oct, 2009		10.30	10.30 Dr	1,01,07,680.30 1,01,07,680.30
23 Oct, 2009 SBR A23102009 1	Being chq Received from Customer towards part payment for B no 352 R no 3050 Plot No - 352 Mrs.Satyakasturi & Gopal Rao	# 191051 dt. 23 Oct, 2009	2,00,000.00		2,00,000.00 Cr	99,07,680.30
SBR A23102009 2	Being FDR Interest Credited By bank Interest on FDRs	dt. 23 Oct, 2009	57,972.60		57,972.60 Cr	98,49,707.70
SBP A23102009 1	Being chq Quarterly tax Recovered by bank T.D.S. Receivable	dt. 23 Oct, 2009		5,583.64	5,583.64 Dr	98,55,291.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,57,972.60	5,583.64		98,55,291.42
24 Oct, 2009						
MBP A24102009 1	Being chq issued to AAO ERO 312 towards electricity charges	# 617877		3,013.00		98,58,304.42
	Electricity Charges VII				1,405.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Electricity Bills / Expenses - III				1,608.00 Dr	
MBP A24102009 2	Being chq issued to AAO ERO 312 towards electricity charges	# 617879		395.00		98,58,699.42
	Plot No - 200C Mr. Bidesh Mukherjee				65.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Plot No - 202 Soham Modi				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Plot No - 203 N. Kiran Reddy				165.00 Dr	
MBP A24102009 3	Being chq issued to AAO ERO 312 towards electricity charges	# 617880		495.00		98,59,194.42
	Plot No - 204 K Poornima				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Plot No - 211 Dr. Tejal Modi				165.00 Dr	
	Being chq issued to AAO ERO					

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MBP A24102009 4	312 towards electricity charges Being chq issued to AAO ERO	# 617881		495.00		98,59,689.42
	312 towards electricity charges Plot No - 212 - Radhika Aasoori				165.00 Dr	
	312 towards electricity charges Plot No - 218 C. Shiva Kumar				165.00 Dr	
	312 towards electricity charges Plot No - 219 K. Ramu				165.00 Dr	
MBP A24102009 5	312 towards electricity charges Being chq issued to AAO ERO	# 617882		495.00		98,60,184.42
	312 towards electricity charges Plot No - 220 Ahmed Subhan				165.00 Dr	
	312 towards electricity charges Plot No - 221 Dhiraj Abhyankar				165.00 Dr	
	312 towards electricity charges Plot No - 231 K. Venkat Rao				165.00 Dr	
MBP A24102009 6	312 towards electricity charges Being chq issued to AAO ERO	# 617883		498.00		98,60,682.42
	312 towards electricity charges Plot No - 232 Kiran Reddy				165.00 Dr	
	312 towards electricity charges Plot No - 243 Mr. Prakash				165.00 Dr	
	312 towards electricity charges Plot No - 245 A. Avinash				168.00 Dr	

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MBP A24102009 7	Being chq issued to AAO ERO 312 towards electricity charges Plot No - 249 A.K. Mohan & A. Usha	# 617885		611.00		98,61,293.42
	Being chq issued to AAO ERO 312 towards electricity charges Plot No - 251 - K Praveen Kumar				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges Plot No - 254 - Sai Raj Gupta				281.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges				165.00 Dr	
MBP A24102009 8	Being chq issued to AAO ERO 312 towards electricity charges	# 617886		498.00		98,61,791.42
	Electricity Bills / Expenses - III				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges Plot No - 343 Surendranath				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges				168.00 Dr	
	Electricity Bills / Expenses - III					
MBP A24102009 9	Being chq issued to AAO ERO 312 towards electricity charges	# 617887		495.00		98,62,286.42
	Plot No - 320 C Krishna Murthy				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Plot No - 335 S Swamynathan				165.00 Dr	
	Being chq issued to AAO ERO 312 towards electricity charges					
	Plot No - 339 Anupama Srivastav				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A24102009 10	Being chq issued to AAO ERO 312 towards electricity charges Being chq issued to AAO ERO 312 towards electricity charges Plot No - 257 Soham Modi. Being chq issued to AAO ERO 312 towards electricity charges Plot No - 263 Balaji Crop Care Being chq issued to AAO ERO 312 towards electricity charges Plot No - 321 Mrs. Jasti Pratima Rao Being chq issued to AAO ERO 312 towards electricity charges	# 617888		462.00	165.00 Dr 132.00 Dr 165.00 Dr	98,62,748.42
SBP A24102009 1	Being chq issued to Sangeetha Kanjarla towards refund to amount towards cancellation of B no 200D Plot No - 200D Sangeetha Kanjarla	# 505438 dt. 24 Oct, 2009		5,000.00	5,000.00 Dr	98,67,748.42
SBP A24102009 2	Being chq issued to M Gopal towards Refund of amount towards cancellation of B no 362 Plot No - 362 M.Gopal	# 505462 dt. 24 Oct, 2009		20,000.00	20,000.00 Dr	98,87,748.42
SBP A24102009 3	Being chq issued to Alpine Estates towards Adjustment of Payment in MFH WO No.472 - Anisha Associates -Bno 319,323,329,341,342,343,3	# 550973 dt. 24 Oct, 2009		10,000.00	10,000.00 Dr	98,97,748.42
SBP A24102009 4	Being chq issued to AAO ERO 312 towards electricity charges Electricity Bill / Expenses - II	# 617876 dt. 24 Oct, 2009		1,417.00	1,417.00 Dr	98,99,165.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 5	Being chq issued to AAO ERO 312 towards electricity charges	# 617878 dt. 24 Oct, 2009		510.00		98,99,675.42
SBP A24102009 6	Electricity Bill / Expenses - II Being chq issued to Ranjith Prakash towards incentive	# 617889 dt. 24 Oct, 2009		5,000.00	510.00 Dr	99,04,675.42
SBP A24102009 7	Ranjith Prakash - Incentives Being chq issued to Tata teleservices Lts A/c no 9246524231	# 617890 dt. 24 Oct, 2009		358.00	5,000.00 Dr	99,05,033.42
SBP A24102009 8	Telephone Bill/Allowances Being chq issued to tata teleservices Ltd A/c no 758754749 phone no 205802770	# 617891 dt. 24 Oct, 2009		1,121.00	358.00 Dr	99,06,154.42
SBP A24102009 9	Telephone Bill/Allowances Being chq issued to Ricoh India towards xerox exp	# 617892 dt. 24 Oct, 2009		2,598.00	1,121.00 Dr	99,08,752.42
SBP A24102009 10	Printing & Stationery Being chq issued to Ricoh indai towards xerox exp	# 617893 dt. 24 Oct, 2009		2,598.00	2,598.00 Dr	99,11,350.42
SBP A24102009 11	Printing & Stationery Being chq issued to universal Advertisers towards advertisement charges against bill no 25 dt 19.09.09	# 617894 dt. 24 Oct, 2009		10,890.00	2,598.00 Dr	99,22,240.42
SBP A24102009 12	Universal Advertisers Being chq issued to Ajay Mehta towards Audit Fees for 2008 - 09	# 617726 dt. 24 Oct, 2009		25,000.00	10,890.00 Dr	99,47,240.42
SBP A24102009 13	Audit Fee Payable Being chq issued to Axiom Estates towards Commission for Booking of Bungalows Axiom Estates India Pvt Ltd	# 617727 dt. 24 Oct, 2009		24,983.00	25,000.00 Dr	99,72,223.42
					24,983.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 14	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17445 dt 13.10.09	# 618098 dt. 24 Oct, 2009		3,263.00		99,75,486.42
	Shubham Enterprises				3,263.00 Dr	
SBP A24102009 15	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17451 dt 13.10.09	# 618099 dt. 24 Oct, 2009		1,913.00		99,77,399.42
	Shubham Enterprises				1,913.00 Dr	
SBP A24102009 16	Being chq issued to Grasim Industries Ltd towards supply of ready mix against bill no 106602205 dt 09.09.09	# 618100 dt. 24 Oct, 2009		76,500.00		1,00,53,899.42
	Grasim Industries Ltd.				76,500.00 Dr	
SBP A24102009 17	Being chq issued to Siri Flyash Bricks Industries towards supply of bricks against bill no 205 dt 14.10.09	# 618101 dt. 24 Oct, 2009		36,400.00		1,00,90,299.42
	Siri Flyash Bricks Industries				36,400.00 Dr	
SBP A24102009 18	Being chq issued to Anand towards job work charges payment	# 617895 dt. 24 Oct, 2009		709.00		1,00,91,008.42
	Job Work Anand - II				709.00 Dr	
SBP A24102009 19	Being chq issued to Yaganandam towards job work charges payment	# 617896 dt. 24 Oct, 2009		1,752.00		1,00,92,760.42
	Job work Yaganandam - II				1,752.00 Dr	
SBP A24102009 20	Being chq issued to Yaganandam towards on account payment	# 617897 dt. 24 Oct, 2009		1,188.00		1,00,93,948.42
	Yaganandam On A/c - II				1,188.00 Dr	

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SBP A24102009 21	Being chq issued to Mannem towards hire charges payment	# 617898 dt. 24 Oct, 2009		2,153.00		1,00,96,101.42
	Hire Charges Mannem - II				2,153.00 Dr	
SBP A24102009 22	Being chq issued to Mannem towards job work charges payment	# 617899 dt. 24 Oct, 2009		416.00		1,00,96,517.42
	Job work Mannem - II				416.00 Dr	
SBP A24102009 23	Being chq issued to Kumbha towards job work charges payment	# 617900 dt. 24 Oct, 2009		306.00		1,00,96,823.42
	Job Work Kumbha II				306.00 Dr	
SBP A24102009 24	Being chq issued to Veeresh towards on account payment	# 617901 dt. 24 Oct, 2009		445.00		1,00,97,268.42
	Veeresh On A/c - II				445.00 Dr	
SBP A24102009 25	Being chq issued to S Govind towards job work charges payment	# 617902 dt. 24 Oct, 2009		409.00		1,00,97,677.42
	Job Work S.Govind - II				409.00 Dr	
SBP A24102009 26	Being chq issued to T Venkatesh towards on account payment	# 617903 dt. 24 Oct, 2009		361.00		1,00,98,038.42
	T Venkatesh On A/c II				361.00 Dr	
SBP A24102009 27	Being chq issued to T Durgaiah towards hire charges payment	# 617904 dt. 24 Oct, 2009		158.00		1,00,98,196.42
	Hire Charges Durgaiah - II				158.00 Dr	
SBP A24102009 28	Being chq issued to Ak Pradhan towards on account payment	# 617905 dt. 24 Oct, 2009		1,386.00		1,00,99,582.42
	AK Pradhan on account - III				1,386.00 Dr	
SBP A24102009 29	Being chq issued to Anand towards job work charges payment	# 617906 dt. 24 Oct, 2009		247.00		1,00,99,829.42
	Job work Anand - III				247.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 30	Being chq issued to Anand towards on account payment Anand on account - III	# 617907 dt. 24 Oct, 2009		8,712.00		1,01,08,541.42
					8,712.00 Dr	
SBP A24102009 31	Being chq issued to Pochaiah towards on account payment Pochaiah - III	# 617908 dt. 24 Oct, 2009		2,450.00		1,01,10,991.42
					2,450.00 Dr	
SBP A24102009 32	Being chq issued to Biro Parida towards on account payment Biro Parido on Account - III	# 617909 dt. 24 Oct, 2009		4,647.00		1,01,15,638.42
					4,647.00 Dr	
SBP A24102009 33	Being chq issued to Yaganandam towards on account payment Yaganandam - III	# 617910 dt. 24 Oct, 2009		1,247.00		1,01,16,885.42
					1,247.00 Dr	
SBP A24102009 34	Being chq issued to D Yadgiri towards on account payment D Yadgiri on A/C III	# 617911 dt. 24 Oct, 2009		1,584.00		1,01,18,469.42
					1,584.00 Dr	
SBP A24102009 35	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 617912 dt. 24 Oct, 2009		3,104.00		1,01,21,573.42
					3,104.00 Dr	
SBP A24102009 36	Being chq issued to Mannem towards job work charges payment Job Work Mannem - III	# 617913 dt. 24 Oct, 2009		1,813.00		1,01,23,386.42
					1,813.00 Dr	
SBP A24102009 37	Being chq issued to Mannem towards on account payment Mannem on account - III	# 617914 dt. 24 Oct, 2009		5,643.00		1,01,29,029.42
					5,643.00 Dr	
SBP A24102009 38	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 617915 dt. 24 Oct, 2009		2,182.00		1,01,31,211.42
					2,182.00 Dr	
SBP A24102009 39	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 617916 dt. 24 Oct, 2009		1,370.00		1,01,32,581.42
					1,370.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24102009 40	Being chq issued to Veeresh towards on account payment Veeresh - III	# 617918 dt. 24 Oct, 2009		4,455.00		1,01,37,036.42
					4,455.00 Dr	
SBP A24102009 41	Being chq issued to S Govind towards on account payment S.Govind - III	# 617919 dt. 24 Oct, 2009		4,044.00		1,01,41,080.42
					4,044.00 Dr	
SBP A24102009 42	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 617920 dt. 24 Oct, 2009		2,409.00		1,01,43,489.42
					2,409.00 Dr	
SBP A24102009 43	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 617921 dt. 24 Oct, 2009		2,623.00		1,01,46,112.42
					2,623.00 Dr	
SBP A24102009 44	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 617922 dt. 24 Oct, 2009		2,468.00		1,01,48,580.42
					2,468.00 Dr	
SBP A24102009 45	Being chq issued to T Vebkatesh towards on account payment T.Venkatesh on A/c III	# 617923 dt. 24 Oct, 2009		4,900.00		1,01,53,480.42
					4,900.00 Dr	
SBP A24102009 46	Being chq issued to murthy towards on account payment Murthy on account - III	# 617924 dt. 24 Oct, 2009		1,984.00		1,01,55,464.42
					1,984.00 Dr	
SBP A24102009 47	Being chq issued to T Srini towards on account payment T.Srinu III	# 617925 dt. 24 Oct, 2009		2,970.00		1,01,58,434.42
					2,970.00 Dr	
SBP A24102009 48	Narsimlu Goud - III	# 617728 dt. 24 Oct, 2009		1,980.00		1,01,60,414.42
					1,980.00 Dr	
SBP A24102009 49	Being chq issued to Hussain Peer towards job work charges payment Job Work Hussain - II	# 617729 dt. 24 Oct, 2009		1,485.00		1,01,61,899.42
					1,485.00 Dr	
SBP A24102009 50	Being chq issued to Sudarshan towards job work charges payment	# 617730 dt. 24 Oct, 2009		3,465.00		1,01,65,364.42

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job Work Sudarshan II				3,465.00 Dr	
SBP A24102009 51	Being chq issued to Sneha Latha towards hire charges payment	# 617731 dt. 24 Oct, 2009		792.00		1,01,66,156.42
	Hire Charges Sneha Latha III				792.00 Dr	
SBP A24102009 52	Being chq issued to Simhachalam towards hire charges payment	# 617732 dt. 24 Oct, 2009		742.00		1,01,66,898.42
	Hire Charges Simhachalam III				742.00 Dr	
SBP A24102009 53	Being chq issued to Durgaiah towards hire charges payment	# 617733 dt. 24 Oct, 2009		4,126.00		1,01,71,024.42
	Hire Charges Durgaiah - III				4,126.00 Dr	
SBP A24102009 54	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 617734 dt. 24 Oct, 2009		12,905.00		1,01,83,929.42
	Sand / Red Mud - III				12,905.00 Dr	
SBP A24102009 55	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 617735 dt. 24 Oct, 2009		12,734.00		1,01,96,663.42
	Sand / Red Mud - III				12,734.00 Dr	
SBP A24102009 56	Being chq issued to Yellaiah towards supply of Morrum	# 617736 dt. 24 Oct, 2009		900.00		1,01,97,563.42
	Sand / Red Mud - III				900.00 Dr	
SBP A24102009 57	Being chq issued to Seven Hills Enterprises towards printing & stationery	# 617737 dt. 24 Oct, 2009		1,300.00		1,01,98,863.42
	Printing & Stationery				1,300.00 Dr	
	Total / Closing Balance			3,43,572.00		1,01,98,863.42
26 Oct, 2009						
SBR A26102009 1	Being chq Received from customer towards part payment for B no 351 R no 3049	# 048177 dt. 26 Oct, 2009	2,00,000.00			99,98,863.42

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	Plot No - 351 Mrs.Ratnavani & Y Ramesh				2,00,000.00 Cr	
SBR A26102009 2	Being chq Recevied from M&M towards Adjustment of payment	# 575685 dt. 26 Oct, 2009	5,000.00			99,93,863.42
SBR A26102009 3	O. Venkatesh On A/c - II Being chq Reveresed Due to Chages in Amount	# 618078 dt. 26 Oct, 2009	5,650.00		5,000.00 Cr	99,88,213.42
SBR A26102009 4	Sainath Technical Services Being FDR Interest Credited By bank	dt. 26 Oct, 2009	1,890.41		5,650.00 Cr	99,86,323.01
SBP A26102009 1	Interest on FDRs Being chq issued to Jyothiram towards on account payment	# 617738 dt. 24 Oct, 2009		19,800.00	1,890.41 Cr	1,00,06,123.01
SBP A26102009 2	Chandrakala - III Being Chq issued to Jyothiram towards on account payment	# 617739 dt. 24 Oct, 2009		9,900.00	19,800.00 Dr	1,00,16,023.01
SBP A26102009 3	Jyothi Ram on account - II Being Chq issued to Ramanamma towards on account payment	# 617740 dt. 24 Oct, 2009		4,950.00	9,900.00 Dr	1,00,20,973.01
SBP A26102009 4	Ramanamma - III Being chq issued to Mallesh towards On account payment	# 617741 dt. 26 Oct, 2009		9,900.00	4,950.00 Dr	1,00,30,873.01
SBP A26102009 5	Mallesh on account - III Being chq issued to Chidambaram towards on account payment	# 617742 dt. 26 Oct, 2009		4,950.00	9,900.00 Dr	1,00,35,823.01
SBP A26102009 6	R.Chitamparam On A/c - II Being chq issued to Babu rao towards On account payment	# 617743 dt. 26 Oct, 2009		9,900.00	4,950.00 Dr	1,00,45,723.01
SBP A26102009 7	Babu Rao - III Being chq issued to Ramulu towards On account payment	# 617744 dt. 26 Oct, 2009		9,900.00	9,900.00 Dr	1,00,55,623.01
	Ramulu On A/c - II				9,900.00 Dr	

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SBP A26102009 8	Being chq issued to Mallaiah towards on account payment	# 617745 dt. 26 Oct, 2009		9,900.00		1,00,65,523.00
SBP A26102009 9	Mallaiah on account - III Being chq issued to Karunakar Reddy towards on account payment	# 617746 dt. 26 Oct, 2009		20,000.00	9,900.00 Dr	1,00,85,523.00
SBP A26102009 10	WO No.421 - Karunakar Reddy - B.No.251 - 260 Being chq issued to Bharat Patel towards On account payment	# 617747 dt. 26 Oct, 2009		20,000.00	20,000.00 Dr	1,01,05,523.00
SBP A26102009 11	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260 Being chq issued to Aluminium syndicate towards On account payment	# 617748 dt. 26 Oct, 2009		20,000.00	20,000.00 Dr	1,01,25,523.00
SBP A26102009 12	WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260 Being chq issued to Hussain peer towards On account payment	# 617749 dt. 26 Oct, 2009		20,000.00	20,000.00 Dr	1,01,45,523.00
SBP A26102009 13	WO No.479 - Hussain Peer - B no 226 Being chq issued to Hemanth Marble towards on account payment	# 617750 dt. 26 Oct, 2009		20,000.00	20,000.00 Dr	1,01,65,523.00
SBP A26102009 14	WO No.415 - Hemanth Marble - B.No.224/231/246/247 Being chq issued to Pioneer Building material towards purchase of water proofing material	# 617751 dt. 26 Oct, 2009		10,000.00	10,000.00 Dr	1,01,75,523.00
	WO No.481 - Poineer Building					

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SBP A26102009 15	Services 321,323,328 Being chq issued to Bikshapathi towards on account payment	# 617752 dt. 26 Oct, 2009		14,850.00		1,01,90,373.00
SBP A26102009 16	Bikshapathi on account VII Being chq issued to Mahaveer Glass ply wood and Hardware towards balance amount	# 617754 dt. 26 Oct, 2009		43,282.00	14,850.00 Dr	1,02,33,655.00
SBP A26102009 17	Mahaveer Glass Plywood Hardware Being chq issued to Sainath Technical services towards purchase of Printer	# 618108 dt. 26 Oct, 2009		4,650.00		1,02,38,305.00
SBP A26102009 18	Sainath Technical Services Being Quarterly tax Recovered By Bank	dt. 26 Oct, 2009		189.04	4,650.00 Dr	1,02,38,494.00
BT A26102009 1	T.D.S. Receivable Being chq issued to Mehta & Modi Homes towards Transfer of funds to SBH	# 618109 dt. 26 Oct, 2009		80,000.00	189.04 Dr	1,03,18,494.00
	State Bank of Hyderabad Being chq issued to Mehta & Modi Homes towards Transfer of funds to SBH				80,000.00 Dr	
	Total / Closing Balance		2,12,540.41	3,32,171.04		1,03,18,494.00
27 Oct, 2009						
SBR A27102009 1	Being chq Recevied from Ketan Parikh towards transfer of funds	# 123849 dt. 27 Oct, 2009	15,00,000.00			88,18,494.00
SBR A27102009 2	Ketan Parikh Being chq Reveresed Due to change in amount	# 617885 dt. 27 Oct, 2009	611.00		15,00,000.00 Cr	88,17,883.00
	Electricity Bill / Expenses - II				611.00 Cr	

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	Total / Closing Balance		15,00,611.00			88,17,883.00
28 Oct, 2009						
SBR A28102009 1	Being chq Received from Customer towards transfer funds Modi Properties & Investments Pvt. Ltd	# 620405 dt. 28 Oct, 2009	3,00,000.00		3,00,000.00 Cr	85,17,883.00
SBP A28102009 1	Being chq issued to MPIPL towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 618111 dt. 28 Oct, 2009		15,00,000.00	15,00,000.00 Dr	1,00,17,883.00
WTD A28102009 1	Being Cash Withdrawn towards petty cash exp Cash on Hand Being Cash Withdrawn towards petty cash exp	# 620110 dt. 28 Oct, 2009		3,00,000.00	3,00,000.00 Dr	1,03,17,883.00
	Total / Closing Balance		3,00,000.00	18,00,000.00		1,03,17,883.00
30 Oct, 2009						
SBR A30102009 1	Being chq Received from Customer towards part payment for B no 304 R no 3343 Plot No - 304 Murali Krishna	# 416478 dt. 31 Oct, 2009	11,96,000.00		11,96,000.00 Cr	91,21,883.00
SBR A30102009 2	Being chq Received from Customer towards part payment for B no 304 R no 3342 Plot No - 304 Murali Krishna	# 416479 dt. 30 Oct, 2009	6,91,888.00		6,91,888.00 Cr	84,29,995.00
SBR A30102009 3	Being chq Received from Customer towards part payment for B no 304 R no	# 788077 dt. 30 Oct, 2009	1,20,870.00			83,09,125.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	3344					
SBP A30102009 1	Plot No - 304 Murali Krishna Being chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 618112 dt. 30 Oct, 2009		10,192.00	1,20,870.00 Cr	83,19,317.00
	Total / Closing Balance		20,08,758.00	10,192.00	10,192.00 Dr	83,19,317.00
31 Oct, 2009						
SBR A31102009 1	Being chq Reversed Due to Insufficient of funds The India Cements Ltd	# 438608 dt. 31 Oct, 2009	71,750.00			82,47,567.00
MBP A31102009 1	Being chq issued to Hussain Peer towards Wo payment WO No.412 - HussainPeer - B.No.229/230/257	# 617975		50,000.00	71,750.00 Cr	82,97,567.00
	Being chq issued to Hussain Peer towards Wo payment WO No.446 - HussainPeer - B.No.225				15,000.00 Dr	
	Being chq issued to Hussain Peer towards Wo payment WO No.457 - HussainPeer - B.No.227				5,000.00 Dr	
	Being chq issued to Hussain Peer towards Wo payment WO No.455 - HussainPeer - B.No.226				10,000.00 Dr	
	Being chq issued to Hussain Peer towards Wo payment WO No.402 - HussainPeer - B No.251 & 253				15,000.00 Dr	
	Being chq issued to Hussain Peer towards Wo payment					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 1	Being chq issued to Ranjith Prakash towards incentive	# 617755 dt. 31 Oct, 2009		5,000.00		83,02,567.00
SBP A31102009 2	Ranjith Prakash - Incentives Being chq issued to C Krishna towards CAr Hire charges	# 617756 dt. 31 Oct, 2009		2,369.00	5,000.00 Dr	83,04,936.00
SBP A31102009 3	Car Hire Charges Being chq issued to C Krishna towards CAr Hire charges	# 617757 dt. 31 Oct, 2009		2,369.00	2,369.00 Dr	83,07,305.00
SBP A31102009 4	Car Hire Charges Being chq issued to M Srinivas Yadav towards Loan For Mobile	# 617758 dt. 31 Oct, 2009		1,500.00	2,369.00 Dr	83,08,805.00
SBP A31102009 5	M. Srinivas Being chq issued to kesoram sunderlal towards petrol card deposite	# 617759 dt. 31 Oct, 2009		5,000.00	1,500.00 Dr	83,13,805.00
SBP A31102009 6	Petrol Charges Being chq issued to D Swapna towards Full and Final Settlement of Salary	# 617760 dt. 31 Oct, 2009		1,473.00	5,000.00 Dr	83,15,278.00
SBP A31102009 7	Incentives Being chq issued to Sangeetha Kanjarla towards Refund of Cancellation Amount	# 505439 dt. 31 Oct, 2009		5,000.00	1,473.00 Dr	83,20,278.00
SBP A31102009 8	Plot No - 200D Sangeetha Kanjarla Being chq issued to M Gopal towards Refund of Amount for Cancellation	# 505463 dt. 31 Oct, 2009		20,000.00	5,000.00 Dr	83,40,278.00
SBP A31102009 9	Plot No - 362 M.Gopal Being chq issued to Alpine Estates towards Transfer of funds from MMH to MFH towards Flat amount	# 550975 dt. 31 Oct, 2009		10,000.00	20,000.00 Dr	83,50,278.00
	WO No.493 - Anisha				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 10	Associates B no 200C Being chq issued to Tempest Advt towards advertising charges against bill no 438 dt 17.10.09	# 618113 dt. 31 Oct, 2009		8,761.00		83,59,039.00
SBP A31102009 11	Tempest Advertising Pvt Ltd Being chq issued to Ezzy International towards purchase of Hardware material against bill no 121 st 14.10.09	# 618114 dt. 31 Oct, 2009		1,401.00	8,761.00 Dr	83,60,440.00
SBP A31102009 12	Ezzy International Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1858 dt 22.10.09	# 618115 dt. 31 Oct, 2009		380.00	1,401.00 Dr	83,60,820.00
SBP A31102009 13	Venkatramana Binding Works Being chq issued to Venkatramana Binding Works towards purchase of Stationery against bill no 1859 dt 22.10.09	# 618116 dt. 31 Oct, 2009		1,098.00	380.00 Dr	83,61,918.00
SBP A31102009 14	Venkatramana Binding Works Being chq issued to Prompt Computers towards purchase of Catridge against bill no 111 dt 20.10.09	# 618117 dt. 31 Oct, 2009		735.00	1,098.00 Dr	83,62,653.00
SBP A31102009 15	Prompt Computers Being chq issued to Shah Traders towards purchase of Angles against bill no 14386 dt 26.10.09	# 618118 dt. 31 Oct, 2009		14,976.00	735.00 Dr	83,77,629.00
SBP A31102009 16	Shah Traders Being chq issued to Ravi Cement towards purchase of	# 618119 dt. 31 Oct, 2009		6,250.00	14,976.00 Dr	83,83,879.00

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SBP A31102009 17	cement manhole covers against bill no 319 dt 19.10.09 Ravi Cement Industry Being chq issued to Gautham Enterprises towards maintenance charges against bill no 4742 dt 16.10.09	# 618120 dt. 31 Oct, 2009		500.00	6,250.00 Dr	83,84,379.00
SBP A31102009 18	Gautham Enterprises Being chq issued to Tempest Advt towards advertising charges against bill no 402 dt 10.10.09	# 618121 dt. 31 Oct, 2009		5,475.00	500.00 Dr	83,89,854.00
SBP A31102009 19	Tempest Advertising Pvt Ltd Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3231 dt 26.10.09	# 618122 dt. 31 Oct, 2009		1,755.00	5,475.00 Dr	83,91,609.00
SBP A31102009 20	Praful Sanitary Being chq issued to Shree Wire & Wire Nettings towards purchase of wire against bill no 497 dt 19.10.09	# 618123 dt. 31 Oct, 2009		4,209.00	1,755.00 Dr	83,95,818.00
SBP A31102009 21	Shree Wires & Wire Nettings Being chq issued to hari Hara Iron Merchants towards purchase of Hardware material against bill no 8093 dt 19.10.09	# 618124 dt. 31 Oct, 2009		3,983.00	4,209.00 Dr	83,99,801.00
SBP A31102009 22	Hari Hara Iron Merchants Being chq issued to Tempest Advt towards advertising charges against bill no 377 dt 03.10.09	# 618125 dt. 31 Oct, 2009		11,232.00	3,983.00 Dr	84,11,033.00
	Tempest Advertising Pvt Ltd				11,232.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 23	Being chq issued to varna Media towards printing charges of flex boards against bill, no 2148/ dt 23.10.09 Varna Media	# 618126 dt. 31 Oct, 2009		9,485.00		84,20,518.00
SBP A31102009 24	Being chq issued to Akash steels towards purchase of Steel against bill no 4009 dt 09.10.09 Akash Steels	# 618127 dt. 31 Oct, 2009		1,90,724.00	9,485.00 Dr	86,11,242.00
SBP A31102009 25	Being chq issued to Gautham Enterprises towards purchase of Coffee Pwder against bill no 4741 dt 16.10.09 Gautham Enterprises	# 618128 dt. 31 Oct, 2009		3,324.00	1,90,724.00 Dr	86,14,566.00
SBP A31102009 26	Being chq issued to Tempest Advt towards advertising charges against bill no 437 dt 20.10.09 Tempest Advertising Pvt Ltd	# 618129 dt. 31 Oct, 2009		8,761.00	3,324.00 Dr	86,23,327.00
SBP A31102009 27	Being chq issued to Computer Collection towards purchase of Lap Top against bill no 8649 dt 26.10.09 Computer Collections	# 618130 dt. 31 Oct, 2009		28,350.00	8,761.00 Dr	86,51,677.00
SBP A31102009 28	Being chq issued to Axiom Estates towards Commision of Booking Bungalows Axiom Estates India Pvt Ltd	# 618131 dt. 31 Oct, 2009		17,987.00	28,350.00 Dr	86,69,664.00
SBP A31102009 29	Being chq issued to SOBOA towards Maintenance charges Model House - Maintainance and rent	# 618132 dt. 31 Oct, 2009		1,200.00	17,987.00 Dr	86,70,864.00
					1,200.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 30	Being chq issued to Tejal Modi towards Rent for Plot no 9	# 618133 dt. 31 Oct, 2009		10,000.00		86,80,864.00
SBP A31102009 31	Rent for Plot no 9 Dr. Tejal Modi Being chq issued to Jagdish Kanaiya towards Brokerage	# 618134 dt. 31 Oct, 2009		3,000.00	10,000.00 Dr	86,83,864.00
SBP A31102009 32	Jagdish Kanaiya - Brokerage Being chq issued to Venkatnagi Reddy towards advance	# 618135 dt. 31 Oct, 2009		3,000.00	3,000.00 Dr	86,86,864.00
SBP A31102009 33	Incentive Venkatnagi Reddy - Incentive Being chq issued to Narsimha Reddy towards incentive	# 618136 dt. 31 Oct, 2009		3,000.00	3,000.00 Dr	86,89,864.00
SBP A31102009 34	Narsimha Reddy - Incentive Being chq issued to Madhu Mohan Reddy towards advance	# 618137 dt. 31 Oct, 2009		5,000.00	3,000.00 Dr	86,94,864.00
SBP A31102009 35	incentive Madhu Mohan Reddy - Incentive Being chq issued to PE Rajkumar towards incentive	# 618138 dt. 31 Oct, 2009		5,000.00	5,000.00 Dr	86,99,864.00
SBP A31102009 36	P E Raj Kumar - Incentive Being chq issued to Suresh U Mehta towards EMI for B no 322 of Sudhir Mehta	# 618139 dt. 31 Oct, 2009		35,811.00	5,000.00 Dr	87,35,675.00
SBP A31102009 37	Suresh U Mehta Being chq issued to Suresh U Mehta towards Emi for B no 319 Sudhir Mehta	# 618140 dt. 31 Oct, 2009		49,259.00	35,811.00 Dr	87,84,934.00
SBP A31102009 38	Suresh U Mehta Being chq issued to MPIPL towards Super vision charges for the Month of Oct 2009	# 618141 dt. 31 Oct, 2009		54,000.00	49,259.00 Dr	88,38,934.00
	Modi Properties & Investments Pvt. Ltd..SC				54,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 39	Being chq issued to MPIPL towards transfer of funds for B no 257 Modi Properties & Investments Pvt. Ltd	# 618142 dt. 31 Oct, 2009		83,000.00		89,21,934.00
					83,000.00 Dr	
SBP A31102009 40	Being chq issued to kesoram sunderlal towards petrol charges Petrol Charges	# 617761 dt. 31 Oct, 2009		1,500.00		89,23,434.00
					1,500.00 Dr	
SBP A31102009 41	Being chq issued to Anand towards job work charges payment Job Work Anand - II	# 617763 dt. 31 Oct, 2009		1,818.00		89,25,252.00
					1,818.00 Dr	
SBP A31102009 42	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 617764 dt. 31 Oct, 2009		2,029.00		89,27,281.00
					2,029.00 Dr	
SBP A31102009 43	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 617765 dt. 31 Oct, 2009		3,119.00		89,30,400.00
					3,119.00 Dr	
SBP A31102009 44	Being chq issued to Muralidhar towards job work charges payment Job work Murali II	# 617766 dt. 31 Oct, 2009		436.00		89,30,836.00
					436.00 Dr	
SBP A31102009 45	Being chq issued to Murlidhar towards on account payment Murali On A/c - II	# 617767 dt. 31 Oct, 2009		1,822.00		89,32,658.00
					1,822.00 Dr	
SBP A31102009 46	Being chq issued to Shafiq towards job work charges payment Job Work Shafiq II	# 617768 dt. 31 Oct, 2009		633.00		89,33,291.00
					633.00 Dr	
SBP A31102009 47	Being chq issued to Shafiq towards on account payment Shafiq on account - II	# 617769 dt. 31 Oct, 2009		2,920.00		89,36,211.00
					2,920.00 Dr	

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SBP A31102009 48	Being chq issued to Pochaiah towards job work charges payment	# 617770 dt. 31 Oct, 2009		1,980.00		89,38,191.00
	Job Work Pochaiah - II				1,980.00 Dr	
SBP A31102009 49	Being chq issued to Khader towards job work charges payment	# 617771 dt. 31 Oct, 2009		1,485.00		89,39,676.00
	Job work Khader II				1,485.00 Dr	
SBP A31102009 50	Being chq issued to Shafiq towards on account payment	# 617772 dt. 31 Oct, 2009		1,980.00		89,41,656.00
	Shafiq on account - II				1,980.00 Dr	
SBP A31102009 51	Being chq issued to T Durgaiah towards hire charges payment	# 617773 dt. 31 Oct, 2009		158.00		89,41,814.00
	Hire Charges Durgaiah - II				158.00 Dr	
SBP A31102009 52	Being chq issued to Ak Pradhan towards on account payment	# 617774 dt. 31 Oct, 2009		1,584.00		89,43,398.00
	AK Pradhan on account - III				1,584.00 Dr	
SBP A31102009 53	Being chq issued to Anand towards job work charges payment	# 617775 dt. 31 Oct, 2009		1,435.00		89,44,833.00
	Job work Anand - III				1,435.00 Dr	
SBP A31102009 54	Being chq issued to Anand towards on account payment	# 617926 dt. 31 Oct, 2009		7,252.00		89,52,085.00
	Anand on account - III				7,252.00 Dr	
SBP A31102009 55	Being chq issued to Pochaiah towards on account payment	# 617927 dt. 31 Oct, 2009		1,336.00		89,53,421.00
	Pochaiah - III				1,336.00 Dr	
SBP A31102009 56	Being chq issued to Biro Parida towards on account payment	# 617928 dt. 31 Oct, 2009		5,007.00		89,58,428.00
	Biro Parido on Account - III				5,007.00 Dr	
SBP A31102009 57	Being chq issued to Chandrakala towards on account payment	# 617929 dt. 31 Oct, 2009		356.00		89,58,784.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31102009 58	Chandrakala - III Being chq issued to Rajesh Goud towards on account payment	# 617930 dt. 31 Oct, 2009		3,860.00	356.00 Dr	89,62,644.00
SBP A31102009 59	Rajesh Goud On A/c III Being chq issued to Yaganandam towards on account payment	# 617931 dt. 31 Oct, 2009		1,624.00	3,860.00 Dr	89,64,268.00
SBP A31102009 60	Yaganandam - III Being chq issued to D Yadgiri towards on account payment	# 617932 dt. 31 Oct, 2009		1,980.00	1,624.00 Dr	89,66,248.00
SBP A31102009 61	D Yadgiri on A/C III Being chq issued to Mannem towards hire charges payment	# 617933 dt. 31 Oct, 2009		5,428.00	1,980.00 Dr	89,71,676.00
SBP A31102009 62	Hire Charges Mannem - III Being chq issued to Mannem towards job work charges payment	# 617934 dt. 31 Oct, 2009		818.00	5,428.00 Dr	89,72,494.00
SBP A31102009 63	Job Work Mannem - III Being chq issued to Mannem towards on account payment	# 617935 dt. 31 Oct, 2009		13,721.00	818.00 Dr	89,86,215.00
SBP A31102009 64	Mannem on account - III Being chq issued to Narsimlu Goud towards on account payment	# 617936 dt. 31 Oct, 2009		1,921.00	13,721.00 Dr	89,88,136.00
SBP A31102009 65	Narsimlu Goud - III Being chq issued to Mustafa Ali towards on account payment	# 617937 dt. 31 Oct, 2009		826.00	1,921.00 Dr	89,88,962.00
SBP A31102009 66	Mustafa on account - III Being chq issued to Veeresh towards on account payment	# 617938 dt. 31 Oct, 2009		4,455.00	826.00 Dr	89,93,417.00
SBP A31102009 67	Veeresh - III Being chq issued to S Govind towards on account payment	# 617939 dt. 31 Oct, 2009		4,377.00	4,455.00 Dr	89,97,794.00

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	S.Govind - III				4,377.00 Dr	
SBP A31102009 68	Being chq issued to Shafiq towards on account payment	# 617940 dt. 31 Oct, 2009		2,396.00		90,00,190.00
	Shafiq on A/c III				2,396.00 Dr	
SBP A31102009 69	Being chq issued to T Srinu Towards Job work charges payment	# 617941 dt. 31 Oct, 2009		940.00		90,01,130.00
	Job work T.Srinivas III				940.00 Dr	
SBP A31102009 70	Being chq issued to T Srinu towards on account payment	# 617942 dt. 31 Oct, 2009		940.00		90,02,070.00
	T.Srinu III				940.00 Dr	
SBP A31102009 71	Being chq issued to T Venkatesh towards on account payment	# 617943 dt. 31 Oct, 2009		5,395.00		90,07,465.00
	T.Venkatesh on A/c III				5,395.00 Dr	
SBP A31102009 72	Being chq issued to T Murthy towards on account payment	# 617944 dt. 31 Oct, 2009		2,975.00		90,10,440.00
	Murthy on account - III				2,975.00 Dr	
SBP A31102009 73	Being chq issued to Mallesh towards on account payment	# 617945 dt. 31 Oct, 2009		805.00		90,11,245.00
	Mallesh on account - III				805.00 Dr	
SBP A31102009 74	Being chq issued to S Mohan towards on account payment	# 617946 dt. 31 Oct, 2009		1,749.00		90,12,994.00
	S.Mohan - III				1,749.00 Dr	
SBP A31102009 75	being chq issued to Narsimlu Goud towards on account payment	# 617947 dt. 31 Oct, 2009		1,980.00		90,14,974.00
	Narsimlu Goud - III				1,980.00 Dr	
SBP A31102009 76	Being chq issued to Uttaiah towards on account payment	# 617948 dt. 31 Oct, 2009		1,419.00		90,16,393.00
	Uttaiah on account - III				1,419.00 Dr	
SBP A31102009 77	Being chq issued to Simhachalam towards job work charges payment	# 617949 dt. 31 Oct, 2009		3,712.00		90,20,105.00

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SBP A31102009 78	Job Work Simhachalam III Being chq issued to Mustafa Ali towards on account payment	# 617950 dt. 31 Oct, 2009		1,980.00	3,712.00 Dr	90,22,085.00
SBP A31102009 79	Mustafa on account - III Being chq issued to Mustafa Ali towards job work charges payment	# 617951 dt. 31 Oct, 2009		1,980.00	1,980.00 Dr	90,24,065.00
SBP A31102009 80	Job Work Mustafa - III Being chq issued to Mannem towards hire charges payment	# 617952 dt. 31 Oct, 2009		2,339.00	1,980.00 Dr	90,26,404.00
SBP A31102009 81	Hire Charges Mannem - III Being chq issued to Simhachalam towards hire charges payment	# 617953 dt. 31 Oct, 2009		1,782.00	2,339.00 Dr	90,28,186.00
SBP A31102009 82	Hire Charges Simhachalam III Being chq issued to Durgaiah towards hire charges payment	# 617954 dt. 31 Oct, 2009		5,960.00	1,782.00 Dr	90,34,146.00
SBP A31102009 83	Hire Charges Durgaiah - III Being chq issued to Uttaiah towards hire charges payment	# 617955 dt. 31 Oct, 2009		317.00	5,960.00 Dr	90,34,463.00
SBP A31102009 84	Hire Charges Uttaiah - III Being chq issued to Sai Ram Enterprises towards supply of Sand	# 617956 dt. 31 Oct, 2009		12,880.00	317.00 Dr	90,47,343.00
SBP A31102009 85	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards supply of Bricks	# 617957 dt. 31 Oct, 2009		12,480.00	12,880.00 Dr	90,59,823.00
SBP A31102009 86	Bricks/Solid Blocks/Hollow Bricks - III Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal	# 617958 dt. 31 Oct, 2009		7,142.00	12,480.00 Dr	90,66,965.00

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SBP A31102009 87	Metal - III Being chq issued to Veerabhadra swamy Enterprises towards supply of 40 MM Metal	# 617959 dt. 31 Oct, 2009		2,392.00	7,142.00 Dr	90,69,357.00
SBP A31102009 88	Metal - III Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust Chips & Stone dust / Kerb Stones - III	# 617960 dt. 31 Oct, 2009		6,758.00	2,392.00 Dr 6,758.00 Dr	90,76,115.00
SBP A31102009 89	Being chq issued to Chandrakala towards on account payment Chandrakala - III	# 617962 dt. 31 Oct, 2009		19,800.00	19,800.00 Dr	90,95,915.00
SBP A31102009 90	Being chq issued to Jyothiram towards on account payment Jyothi Ram on account - II	# 617963 dt. 31 Oct, 2009		19,800.00	19,800.00 Dr	91,15,715.00
SBP A31102009 91	Being chq issued to Singamma towards on account payment Singamma On A/ct - II	# 617964 dt. 31 Oct, 2009		4,950.00	4,950.00 Dr	91,20,665.00
SBP A31102009 92	Being chq issued to S Govind towards on account payment S.Govind On A/c - II	# 617965 dt. 31 Oct, 2009		4,950.00	4,950.00 Dr	91,25,615.00
SBP A31102009 93	Being chq issued to Babu Rao towards on account Babu Rao - III	# 617966 dt. 31 Oct, 2009		14,850.00	14,850.00 Dr	91,40,465.00
SBP A31102009 94	Being chq issued to R Chidambaram towards on account payment R.Chitamparam On A/c - II	# 617967 dt. 31 Oct, 2009		9,900.00	9,900.00 Dr	91,50,365.00
SBP A31102009 95	Being chq issued to Mallesh towards on account payment	# 617968 dt. 31 Oct, 2009		19,800.00	19,800.00 Dr	91,70,165.00

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SBP A31102009 96	Mallesh on account - III Being chq issued to T Ramanamma towards on account payment	# 617969 dt. 31 Oct, 2009		9,900.00	19,800.00 Dr	91,80,065.00
SBP A31102009 97	Ramanamma - III Being chq issued to Ramulu towards on account payment	# 617970 dt. 31 Oct, 2009		9,900.00	9,900.00 Dr	91,89,965.00
SBP A31102009 98	Ramulu On A/c - II Being chq issued to Mallaiah towards on account payment	# 617971 dt. 31 Oct, 2009		19,800.00	9,900.00 Dr	92,09,765.00
SBP A31102009 99	Mallaiah on account - III Being chq issued to Karunakar Reddy towards wo payment	# 617972 dt. 31 Oct, 2009		25,000.00	19,800.00 Dr	92,34,765.00
SBP A31102009 100	WO No.463 - Karunakar Reddy - B no 321 Being chq issued to Bharat Patel towards wo payment	# 617973 dt. 31 Oct, 2009		25,000.00	25,000.00 Dr	92,59,765.00
SBP A31102009 101	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260 Being chq issued to Aluminium Syndicate towards Wo payment	# 617974 dt. 31 Oct, 2009		50,000.00	50,000.00 Dr	93,09,765.00
SBP A31102009 102	WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260 Being chq issued to Hemanth Marbles Depot	# 617143 dt. 31 Oct, 2009		25,000.00	25,000.00 Dr	93,34,765.00
SBP A31102009 103	WO No.415 - Hemanth Marble - B.No.224/231/246/247 Being chq issued to Bikshapathi towards on account payment	# 618144 dt. 31 Oct, 2009		19,800.00	19,800.00 Dr	93,54,565.00
SBP A31102009 104	Bikshapathi on account VII Being chq issued to Rajesh Goud towards on account	# 618145 dt. 31 Oct, 2009		19,800.00		93,74,365.00

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	payment					
SBP A31102009 105	Rajesh Goud On A/c III Being chq issued to S Mohan towards on account payment	# 618146 dt. 31 Oct, 2009		19,800.00	19,800.00 Dr	93,94,165.00
SBP A31102009 106	S.Mohan - III Being chq issued to anand towards on account payment	# 618147 dt. 31 Oct, 2009		19,800.00	19,800.00 Dr	94,13,965.00
SBP A31102009 107	Anand on account - III Being chq issued to Pioneer Building material	# 618148 dt. 31 Oct, 2009		20,000.00	19,800.00 Dr	94,33,965.00
SBP A31102009 108	WO No.481 - Poineer Building Services 321,323,328 Being chq issued to the India Cement towards shortage of funds against bill no 5269 dt 19.06.09	# 618149 dt. 31 Oct, 2009		40,000.00	20,000.00 Dr	94,73,965.00
SBP A31102009 109	The India Cements Ltd Being Overdraft Interest Debited By Bank	dt. 31 Oct, 2009		3,680.97	40,000.00 Dr	94,77,646.00
	Interest on OD				3,680.97 Dr	
	Total / Closing Balance		71,750.00	12,30,078.97		94,77,646.00
02 Nov, 2009						
SBR A02112009 1	Being chq Recevied from customer towards part payment for B no 308 R no 3345	# 009815 dt. 02 Nov, 2009	2,05,500.00			92,72,146.00
SBR A02112009 2	Plot No - 308 Gutti Bhavani Being Amount Transfer Through Wire transfer For B no 357 As Test Transfer	# 371997196 dt. 02 Nov, 2009	500.00		2,05,500.00 Cr	92,71,646.00
SBP A02112009 1	Plot No - 357 K Manasa & Rajasa Being chq issued to Varna Media towards Printing of	# 618158 dt. 02 Nov, 2009		1,712.00	500.00 Cr	92,73,358.00

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SBP A02112009 2	Envelops Printing & Stationery Being chq issued to Varna Media towards Printing of Envelops	# 618157 dt. 02 Nov, 2009		1,712.00	1,712.00 Dr	92,75,070.00
SBP A02112009 3	Printing & Stationery Being chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 618159 dt. 02 Nov, 2009		5,500.00	1,712.00 Dr 5,500.00 Dr	92,80,570.00
SBP A02112009 4	Being chq issued to CTO Mg Road Circle Sec-Bad towards sales Tax Vat - II. Total / Closing Balance	# 618160 dt. 02 Nov, 2009		2,00,000.00	2,00,000.00 Dr	94,80,570.00
			2,06,000.00	2,08,924.00		94,80,570.00
03 Nov, 2009 SBR A03112009 1	Being chq Recevied from Modi & Modi Contctrction towards Adjustment of Account O. Venkatesh On A/c - II	# 575771 dt. 03 Nov, 2009	5,000.00			94,75,570.00
WTD A03112009 1	Being Cash Withdrawn towards Petty cash exp at Site and Office Cash on Hand Being Cash Withdrawn towards Petty cash exp at Site and Office Total / Closing Balance	# 617961 dt. 03 Nov, 2009		50,000.00	5,000.00 Cr 50,000.00 Dr	95,25,570.00
			5,000.00	50,000.00		95,25,570.00
04 Nov, 2009 SBP A04112009 1	Being chq issued to nayan Hardw are towards Balalcen	# 618161 dt. 04 Nov, 2009		13,708.00		95,39,278.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount for Bill no 8647 & 8367 dt 24.10.09 Nayan Hardware Pvt. Ltd. Total / Closing Balance				13,708.00 Dr	95,39,278.00
05 Nov, 2009						
SBP A05112009 1	Being chq issued to 99 acres .com towards advertisement charges	# 618176 dt. 05 Nov, 2009		10,809.00		95,50,087.00
	99 acres.com				10,809.00 Dr	
SBP A05112009 2	Being chq issued to 99 acres .com towards advertisement charges	# 618177 dt. 05 Nov, 2009		10,809.00		95,60,896.00
	99 acres.com				10,809.00 Dr	
SBP A05112009 3	Being chq issued to Liverse technology Pvt Ltd towards Advertisement	# 618178 dt. 05 Nov, 2009		3,016.00		95,63,912.00
	Advertisement				3,016.00 Dr	
SBP A05112009 4	Being chq issued to Livserv Technology Pvt Ltd towards Seb site Visitors services Advertisement	# 618179 dt. 05 Nov, 2009		3,016.00		95,66,928.00
	Advertisement				3,016.00 Dr	
SBP A05112009 5	Being chq issued to ICICI Car Loan Account ICICI Bank Car Loan Total / Closing Balance	# 474293 dt. 05 Nov, 2009		5,220.00		95,72,148.00
					5,220.00 Dr	
				32,870.00		95,72,148.00
06 Nov, 2009						
SBR A06112009 1	Being chq Received from Customer towards part payment for B no 250 R ni 2857 Plot No - 250 Sri Ramakrishna Shri Garimella	# 401653 dt. 06 Nov, 2009	10,200.00			95,61,948.00
					10,200.00 Cr	

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MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009			1,48,311.00		97,10,259.00
	Raghuveer	# 618162			8,822.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	Hemendra kanaiya				7,700.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	Syed Mohiuddin				7,825.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	P E Rajkumar				7,131.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	CH. Sujatha				5,877.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	Vikas Kumar				2,914.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	M. Srinivas				5,080.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					
	Dakshina Murthy				3,142.00 Dr	
	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hari Swaroop Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				26,977.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				13,445.00 Dr	
	Suresh.A Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				16,985.00 Dr	
	V sreekanth Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				8,254.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				6,883.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				5,443.00 Dr	
	Murali Mohan Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				5,320.00 Dr	
	G.Sailaija Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				2,352.00 Dr	
	Madhu Mohan reddy.D Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				7,181.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rupesh Kumar Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009				6,980.00 Dr	
SBP A06112009 1	Being chq issued to Yourselves for Payorder in Favour of Commissioner GHMC	# 670001 dt. 06 Nov, 2009		29,000.00		97,39,259.00
	Legal Exp - IX				29,000.00 Dr	
SBP A06112009 2	Being chq issued to Prabhaker Towards Salary for the month of Oct 2009	# 67002 dt. 06 Nov, 2009		6,628.00		97,45,887.00
	Prabhaker P				6,628.00 Dr	
	Total / Closing Balance		10,200.00	1,83,939.00		97,45,887.00
07 Nov, 2009						
SBR A07112009 1	Being FDR Interst Credited By Bank	dt. 07 Nov, 2009	1,479.45			97,44,407.50
	Interest on FDRs				1,479.45 Cr	
SBP A07112009 1	Being Tax Debdited By Bank T.D.S. Receivable	dt. 07 Nov, 2009		147.95		97,44,555.50
					147.95 Dr	
SBP A07112009 2	Being Chq issued to HDFC Car Loan Account	# 618833 dt. 07 Nov, 2009		5,785.00		97,50,340.50
	HDFC Bank Car Loan				5,785.00 Dr	
	Total / Closing Balance		1,479.45	5,932.95		97,50,340.50
09 Nov, 2009						
SBR A09112009 1	Being Fied Deposited Cancelled and Credited in to Account	dt. 09 Nov, 2009	20,00,000.00			77,50,340.50
	Fixed deposits				20,00,000.00 Cr	
SBR A09112009 2	Being chq Recevied from customer towards part payment for B no 339 R no 3346 Plot No - 339 Anupama	# 048157 dt. 09 Nov, 2009	6,25,000.00			71,25,340.50
					6,25,000.00 Cr	

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SBR A09112009 3	Srivastav Being Amount Transfer from customer towards Booking Amount R no 3354 Plot No - 357 K Manasa & Rajasa	# wire transfer dt. 09 Nov, 2009	24,500.00		24,500.00 Cr	71,00,840.50
MBP A09112009 1	Being chq issued to Hussain peer towards On account payment Hussian Peer On A/c III Being chq issued to Hussain peer towards On account payment Hussian Peer On A/c III Being chq issued to Hussain peer towards On account payment	# 670028		25,000.00	13,000.00 Dr 12,000.00 Dr	71,25,840.50
SBP A09112009 1	Being chq issued to Gautham Entrprises towards purchase of Coffee Powder against bill no 4829 dt 31.10.09 Gautham Enterprises	# 618163 dt. 09 Nov, 2009		1,230.00	1,230.00 Dr	71,27,070.50
SBP A09112009 2	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3271 dt 31.10.09 Praful Sanitary	# 618164 dt. 09 Nov, 2009		700.00	700.00 Dr	71,27,770.50
SBP A09112009 3	Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3269 dt 31.10.09 Praful Sanitary	# 618165 dt. 09 Nov, 2009		1,033.00	1,033.00 Dr	71,28,803.50
SBP A09112009 4	Being chq issued to G krishna Murthy & Sons towards	# 618166 dt. 09 Nov, 2009		320.00	1,033.00 Dr	71,29,123.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 5	purchase of Consumables against bill no 11746 dt 31.10.09 G. Krishna Murthy & Sons Being chq issued to G krishna murthy & Sons towards purchase of Consumables against bill no 11747 dt 31.10.09	# 618167 dt. 09 Nov, 2009		1,750.00	320.00 Dr	71,30,873.50
SBP A09112009 6	G. Krishna Murthy & Sons being chq issued to Vasant trading towards purchase of hardware material against bill ni 8117 dt 02.11.09	# 618168 dt. 09 Nov, 2009		416.00	1,750.00 Dr	71,31,289.50
SBP A09112009 7	Vasant Trading Co Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8109 dt 31.10.09	# 618169 dt. 09 Nov, 2009		6,386.00	416.00 Dr	71,37,675.50
SBP A09112009 8	Hari Hara Iron Merchants Being chq issued to Hm Brothers towards purchase of hardware material against bill no 285 dt 02.11.09	# 618170 dt. 09 Nov, 2009		2,105.00	6,386.00 Dr	71,39,780.50
SBP A09112009 9	H.M. Brothers Being chq issued to Shaha Traders towards purchase of Ms Section against bill no 14423 dt 29.10.09	# 618171 dt. 09 Nov, 2009		15,569.00	2,105.00 Dr	71,55,349.50
SBP A09112009 10	Shah Traders Being chq issued to Praful Sanitary towards purchase of plumbing materil against bill no	# 618172 dt. 09 Nov, 2009		8,461.00	15,569.00 Dr	71,63,810.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 11	3255 dt 28.10.09 Praful Sanitary Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3256 dt 28.10.09	# 618173 dt. 09 Nov, 2009		1,790.00	8,461.00 Dr	71,65,600.50
SBP A09112009 12	Praful Sanitary Being chq issued to Jinkrupa Agency towards purchase of curing pipes against bill no 1388 dt 28.10.09	# 618174 dt. 07 Nov, 2009		822.00	1,790.00 Dr	71,66,422.50
SBP A09112009 13	Jinkrupa Agency Being chq issued to Venkatramana Binding works towards purchase of Stataionery against bill no 1872 dt 29.10.09	# 618175 dt. 09 Nov, 2009		900.00	822.00 Dr	71,67,322.50
SBP A09112009 14	Venkatramana Binding Works Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paint against bill no 2622 dt 29.10.09	# 670051 dt. 09 Nov, 2009		8,700.00	900.00 Dr	71,76,022.50
SBP A09112009 15	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2623 dt 29.10.09	# 670052 dt. 09 Nov, 2009		22,260.00	8,700.00 Dr	71,98,282.50
SBP A09112009 16	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Venkatramana Binding Works towards purchase of	# 670053 dt. 09 Nov, 2009		690.00	22,260.00 Dr	71,98,972.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 17	stataionery against bill no 1878 dt 30.10.09 Venkatramana Binding Works Being chq issued to Veeranjenya & Co towards purchase of stones against bill no 098 dt 29.10.09	# 670054 dt. 09 Nov, 2009		5,511.00	690.00 Dr	72,04,483.50
SBP A09112009 18	Sree Veeranjaneya & Co. Being chq issued to Shiv shakthi steel tubes towards purchase of pipes agaisnt bill no 16573 dt 29.10.09	# 670055 dt. 09 Nov, 2009		2,134.00	5,511.00 Dr	72,06,617.50
SBP A09112009 19	Shiv Shakti Steel Tubes Being chq issued to Anisha Associates towards purchase of Chemicals against bill no 662 drt 30.10.09	# 670056 dt. 09 Nov, 2009		2,158.00	2,134.00 Dr	72,08,775.50
SBP A09112009 20	Anisha Associates Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 9357 dt 30.10.09	# 670057 dt. 09 Nov, 2009		4,115.00	2,158.00 Dr	72,12,890.50
SBP A09112009 21	Nayan Hardware Pvt. Ltd. Being chq issued to Seven Hills Enterprises towards printing & stationery agagainst bill no 7694 dt 02.11.09	# 618180 dt. 09 Nov, 2009		876.00	4,115.00 Dr	72,13,766.50
SBP A09112009 22	Printing & Stationery Being chq issued to Fortune Travels towards car hire charges Car Hire Charges	# 618181 dt. 09 Nov, 2009		3,173.00	876.00 Dr 3,173.00 Dr	72,16,939.50

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SBP A09112009 23	Being chq issued to kesoram sunderlal towards petrol card deposite	# 618182 dt. 09 Nov, 2009		1,100.00		72,18,039.50
	Petrol Charges				1,100.00 Dr	
SBP A09112009 24	Being chq issued to Tata teleservies towards telephone charges Ph no 65908777	# 618183 dt. 09 Nov, 2009		2,212.00		72,20,251.50
	Telephone Bill/Allowances				2,212.00 Dr	
SBP A09112009 25	Being chq issued to Tata Teleservices towards telephone charges ph no 65915533	# 618184 dt. 09 Nov, 2009		1,430.00		72,21,681.50
	Telephone Bill/Allowances				1,430.00 Dr	
SBP A09112009 26	Being chq issued to Universal Advertisers towards advertising charges against bill no 43 dt 20.10.09	# 618185 dt. 09 Nov, 2009		10,890.00		72,32,571.50
	Universal Advertisers				10,890.00 Dr	
SBP A09112009 27	Being chq issued to Alivelumanga towards transportation charges	# 618186 dt. 09 Nov, 2009		3,535.00		72,36,106.50
	Alivelumanga - Transportation				3,535.00 Dr	
SBP A09112009 28	Being chq issued to Ch Sujatha towards Loan for Her Marriage	# 618187 dt. 09 Nov, 2009		20,000.00		72,56,106.50
	CH. Sujatha				20,000.00 Dr	
SBP A09112009 29	Being chq issued to MV Ramana Murthy towards Final Settlement of Account	# 618188 dt. 09 Nov, 2009		5,000.00		72,61,106.50
	M.V. Ramana Murthy - Brokerage				5,000.00 Dr	
SBP A09112009 30	Being chq issued to Bhavani Prasad towards salary for the month of Oct 2009	# 618189 dt. 09 Nov, 2009		11,843.00		72,72,949.50
	Bhavani Prasad				11,843.00 Dr	

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SBP A09112009 31	Being chq issued to Ranjith towards incentive	# 670003 dt. 09 Nov, 2009		5,000.00		72,77,949.50
SBP A09112009 32	Ranjith Prakash - Incentives Being chq issued to Yourselves for Tds Challan	# 670004 dt. 09 Nov, 2009		41,160.00	5,000.00 Dr	73,19,109.50
SBP A09112009 33	TDS Payable - 2009-10 Being chq issued to M Gopal towards refunds for Cancellation	# 505464 dt. 09 Nov, 2009		20,000.00	41,160.00 Dr	73,39,109.50
SBP A09112009 34	Plot No - 362 M.Gopal Being chq issued to Anisha Associates towards taransfer of funds	# 550974 dt. 09 Nov, 2009		10,000.00	20,000.00 Dr	73,49,109.50
SBP A09112009 35	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being chq issued to M Srinivasulu towards transportation charges	# 618190 dt. 09 Nov, 2009		3,535.00	10,000.00 Dr	73,52,644.50
SBP A09112009 36	M.Srinivasulu -Transportation Being chq issued to Anand towards Job work charges payment	# 618191 dt. 09 Nov, 2009		863.00	3,535.00 Dr	73,53,507.50
SBP A09112009 37	Job Work Anand - II Being chq issued to D Yaganandam towards job work charges payment	# 618192 dt. 09 Nov, 2009		1,683.00	863.00 Dr	73,55,190.50
SBP A09112009 38	Job work Yaganandam - II Being chq issued to Yadgiri towards job work charges payment	# 618193 dt. 09 Nov, 2009		198.00	1,683.00 Dr	73,55,388.50
SBP A09112009 39	Job Work Yadgiri II Being chq issued to Mannem towards hire charges payment	# 618194 dt. 09 Nov, 2009		2,925.00	198.00 Dr	73,58,313.50

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SBP A09112009 40	Hire Charges Mannem - II Being chq issued to Mannem towards job work charges payment	# 618195 dt. 09 Nov, 2009		1,590.00	2,925.00 Dr	73,59,903.50
SBP A09112009 41	Job work Mannem - II Being chq issued to Murali towards jobwork payment	# 618196 dt. 09 Nov, 2009		366.00	1,590.00 Dr	73,60,269.50
SBP A09112009 42	Job work Murali II Being chq issued to Murali towards on account payment	# 618197 dt. 09 Nov, 2009		4,584.00	366.00 Dr	73,64,853.50
SBP A09112009 43	Murali On A/c - II Being chq issued to Veeresh towards Hire charges payment	# 618198 dt. 09 Nov, 2009		381.00	4,584.00 Dr	73,65,234.50
SBP A09112009 44	Hire charges Veeresh II Being chq issued to Shafiq towards job work payment	# 618199 dt. 09 Nov, 2009		633.00	381.00 Dr	73,65,867.50
SBP A09112009 45	Job Work Shafiq II Being chq issued to Shafiq towards on account payment	# 618200 dt. 09 Nov, 2009		1,831.00	633.00 Dr	73,67,698.50
SBP A09112009 46	Shafiq on account - II Being chq issued to Venkatesh towards on account payment	# 618201 dt. 09 Nov, 2009		1,054.00	1,831.00 Dr	73,68,752.50
SBP A09112009 47	T Venkatesh On A/c II Being chq issued to Durgaiah towards Hire charges payment	# 618202 dt. 09 Nov, 2009		158.00	1,054.00 Dr	73,68,910.50
SBP A09112009 48	Hire Charges Durgaiah - II Being chq issued to Veerabhadra swamy Enterprises towards Material payment	# 618203 dt. 09 Nov, 2009		1,799.00	158.00 Dr	73,70,709.50
SBP A09112009 49	Sand / Red Mud - III Being chq issued to AK Pradhan towards on account payment	# 618204 dt. 09 Nov, 2009		792.00	1,799.00 Dr	73,71,501.50

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					792.00 Dr	
SBP A09112009 50	AK Pradhan on account - III Being chq issued to Anand towards job work payment	# 618205 dt. 09 Nov, 2009		1,683.00		73,73,184.50
	Job work Anand - III				1,683.00 Dr	
SBP A09112009 51	Being chq issued to Anand towards on account payment	# 618206 dt. 09 Nov, 2009		3,039.00		73,76,223.50
	Anand on account - III				3,039.00 Dr	
SBP A09112009 52	Being chq issued to Pochaiah towards On account payment	# 618207 dt. 09 Nov, 2009		1,336.00		73,77,559.50
	Pochaiah - III				1,336.00 Dr	
SBP A09112009 53	Being chq issued to Biro parida towards On account payment	# 618208 dt. 09 Nov, 2009		4,389.00		73,81,948.50
	Biro Parido on Account - III				4,389.00 Dr	
SBP A09112009 54	Being chq issued to Chandrakala towards On account payment	# 618209 dt. 09 Nov, 2009		1,010.00		73,82,958.50
	Chandrakala - III				1,010.00 Dr	
SBP A09112009 55	Being chq issued to Rajesh goud towards on account payment	# 618210 dt. 09 Nov, 2009		5,108.00		73,88,066.50
	Rajesh Goud On A/c III				5,108.00 Dr	
SBP A09112009 56	Being chq issued to Yadgiri towards on account payment	# 618211 dt. 09 Nov, 2009		396.00		73,88,462.50
	D Yadgiri on A/C III				396.00 Dr	
SBP A09112009 57	Being chq issued to Mannem towards Hire charges payment	# 618212 dt. 09 Nov, 2009		3,668.00		73,92,130.50
	Hire Charges Mannem - III				3,668.00 Dr	
SBP A09112009 58	Being chq issued to Mannem towards job work payment	# 618213 dt. 09 Nov, 2009		2,628.00		73,94,758.50
	Job Work Mannem - III				2,628.00 Dr	
SBP A09112009 59	Being chq issued to Mannem towards on account payment	# 618214 dt. 09 Nov, 2009		7,410.00		74,02,168.50
	Mannem on account - III				7,410.00 Dr	

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SBP A09112009 60	Being chq issued to Narsimlu goud towards on account payment Narsimlu Goud - III	# 618215 dt. 09 Nov, 2009		3,742.00		74,05,910.50
SBP A09112009 61	Being chq issued to Mustafa towards on account payment Mustafa on account - III	# 618216 dt. 09 Nov, 2009		2,756.00	3,742.00 Dr	74,08,666.50
SBP A09112009 62	Being chq issued to Veeresh towards On account payment Veeresh - III	# 618217 dt. 09 Nov, 2009		3,564.00	2,756.00 Dr	74,12,230.50
SBP A09112009 63	Being chq issued to Govind towards On account payment S.Govind - III	# 618218 dt. 09 Nov, 2009		3,283.00	3,564.00 Dr	74,15,513.50
SBP A09112009 64	Being chq issued to Mohan towards job work payment Job Work S.Mohan - III	# 618219 dt. 09 Nov, 2009		1,749.00	3,283.00 Dr	74,17,262.50
SBP A09112009 65	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 618220 dt. 09 Nov, 2009		2,861.00	1,749.00 Dr	74,20,123.50
SBP A09112009 66	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 618221 dt. 09 Nov, 2009		1,795.00	2,861.00 Dr	74,21,918.50
SBP A09112009 67	Being chq issued to Srinu towards job work payment T.Srinu III	# 618222 dt. 09 Nov, 2009		470.00	1,795.00 Dr	74,22,388.50
SBP A09112009 68	Being chq issued to Venkatesh towards On account payment T.Venkatesh on A/c III	# 618223 dt. 09 Nov, 2009		3,499.00	470.00 Dr	74,25,887.50
SBP A09112009 69	Being chq issued to Murthy towards on account payment Murthy on account - III	# 618224 dt. 09 Nov, 2009		4,237.00	3,499.00 Dr	74,30,124.50
SBP A09112009 70	Being chq issued to Sai ram enterprises towards Material payment	# 618225 dt. 09 Nov, 2009		13,354.00	4,237.00 Dr	74,43,478.50

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	Sand / Red Mud - III				13,354.00 Dr	
SBP A09112009 71	Being chq issued to Durgaiyah towards hire charges payment	# 670005 dt. 09 Nov, 2009		5,869.00		74,49,347.50
	Hire Charges Durgaiyah - III				5,869.00 Dr	
SBP A09112009 72	Being chq issued to Uttaiah towards Hire charges payment	# 670006 dt. 09 Nov, 2009		1,590.00		74,50,937.50
	Hire Charges Uttaiah - III				1,590.00 Dr	
SBP A09112009 73	Being chq issued to Narsimlu towards On account payment	# 670007 dt. 09 Nov, 2009		1,980.00		74,52,917.50
	Narsimlu Goud - III				1,980.00 Dr	
SBP A09112009 74	Being chq issued to United security services towards security charges for the month of Oct 2009	# 670008 dt. 09 Nov, 2009		22,621.00		74,75,538.50
	United Security Services.				22,621.00 Dr	
SBP A09112009 75	Being chq issued to United security services towards security charges for the month of oct 2009	# 670009 dt. 09 Nov, 2009		9,108.00		74,84,646.50
	United Security Services.				9,108.00 Dr	
SBP A09112009 76	Being chq issued to AAo Ero 312 towards Electricity charges	# 670010 dt. 09 Nov, 2009		15,982.00		75,00,628.50
	Electricity Bills / Expenses - III				15,982.00 Dr	
SBP A09112009 77	Being chq issued to AAO ERO 312 towards Electricity charges	# 670011 dt. 09 Nov, 2009		9,763.00		75,10,391.50
	Electricity Bills / Expenses - III				9,763.00 Dr	
SBP A09112009 78	Being chq issued to AAO ERO 312 towards electricity charges oct2009	# 670012 dt. 09 Nov, 2009		22,796.00		75,33,187.50
	Electricity Bill / Expenses - II				22,796.00 Dr	
SBP A09112009 79	Being chq issued to Architectural associates towards consultancy charges	# 369552 dt. 09 Nov, 2009		51,030.00		75,84,217.50
	Architectural Associates				51,030.00 Dr	

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SBP A09112009 80	Being chq issued to Kulkani consultancy towards consultancy charges	# 618000 dt. 09 Nov, 2009		50,394.00		76,34,611.50
	Kulkarni Consultancy.				50,394.00 Dr	
SBP A09112009 81	Being chq issued to Bhavana House keeping Maintainence towards House keeping charges for the month of oct 09	# 670013 dt. 09 Nov, 2009		7,077.00		76,41,688.50
	Bhavana House Keeping Maintenance				7,077.00 Dr	
SBP A09112009 82	Being chq issued to India cement Ltd towards purchase of cement Bill no.5269 dtd.19/06/09	# 670062 dt. 09 Nov, 2009		31,750.00		76,73,438.50
	The India Cements Ltd				31,750.00 Dr	
SBP A09112009 83	Being chq issued to Chandrakala towards On account payment	# 670014 dt. 09 Nov, 2009		9,900.00		76,83,338.50
	Chandrakala - III				9,900.00 Dr	
SBP A09112009 84	Being chq issued to Jyothi ram towards on account payment	# 670015 dt. 09 Nov, 2009		9,900.00		76,93,238.50
	Jyothi Ram on account - II				9,900.00 Dr	
SBP A09112009 85	Being chq issued to Mallesh towards On account payment	# 670016 dt. 09 Nov, 2009		9,900.00		77,03,138.50
	Mallesh on account - III				9,900.00 Dr	
SBP A09112009 86	Being chq issued to Babu Rao towards on account payment	# 670017 dt. 09 Nov, 2009		9,900.00		77,13,038.50
	Babu Rao - III				9,900.00 Dr	
SBP A09112009 87	Being chq issued to Mallaiah towards on account payment	# 670018 dt. 09 Nov, 2009		9,900.00		77,22,938.50
	Mallaiah on account - III				9,900.00 Dr	
SBP A09112009 88	Being chq issued to Karunakar Reddy towards On account	# 670019 dt. 09 Nov, 2009		10,000.00		77,32,938.50

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SBP A09112009 89	payment WO No.465 - Karunakar Reddy - 341 Being chq issued to Bharat patel towards on account payment	# 670020 dt. 09 Nov, 2009		25,000.00	10,000.00 Dr	77,57,938.50
SBP A09112009 90	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260 Being chq issued to Aluminium syndicate towards on account payment	# 670021 dt. 09 Nov, 2009		50,000.00	25,000.00 Dr	78,07,938.50
SBP A09112009 91	WO No.492 - Aluminium Syndicate B no 322,338 Being chq issued to Hemanth Marble towards on account payment	# 670022 dt. 09 Nov, 2009		10,000.00	50,000.00 Dr	78,17,938.50
SBP A09112009 92	WO No.415 - Hemanth Marble - B.No.224/231/246/247 Being chq issued to Pioneer Building services towards on account payment	# 670023 dt. 09 Nov, 2009		10,000.00	10,000.00 Dr	78,27,938.50
SBP A09112009 93	WO No.481 - Poiner Building Services 321,323,328 Being chq issued to Anand towards on account payment	# 670024 dt. 09 Nov, 2009		9,900.00	9,900.00 Dr	78,37,838.50
SBP A09112009 94	Anand on account - III Being chq issued to Mohan towards on account payment	# 670025 dt. 09 Nov, 2009		9,900.00	9,900.00 Dr	78,47,738.50
SBP A09112009 95	S.Mohan - III Being chq issued to Rajesh goud towards on account payment Rajesh Goud On A/c III	# 670026 dt. 09 Nov, 2009		9,900.00	9,900.00 Dr	78,57,638.50

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SBP A09112009 96	Being chq issued to Bikshapathi towards on account payment	# 670027 dt. 09 Nov, 2009		9,900.00		78,67,538.50
SBP A09112009 97	Bikshapathi on account VII Being chq issued to Anisha Associates towards on Account payment	# 670029 dt. 09 Nov, 2009		25,000.00	9,900.00 Dr	78,92,538.50
	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3				25,000.00 Dr	
SBP A09112009 98	Being chq issued to Prabhakar Towards Advance Incentive Prabhakar - Incentives	# 670030 dt. 09 Nov, 2009		3,000.00		78,95,538.50
	Total / Closing Balance		26,49,500.00	7,94,698.00	3,000.00 Dr	78,95,538.50
10 Nov, 2009						
SBR A10112009 1	Being chq Recevied from customer towards part payment for B no 340 r no 3347	# 064990 dt. 10 Nov, 2009	1,00,000.00			77,95,538.50
SBR A10112009 2	Plot No - 340 K R S Devi Being chq Recevied from M&M Towards Adjustment of Account	# 630972 dt. 10 Nov, 2009	5,000.00		1,00,000.00 Cr	77,90,538.50
SBR A10112009 3	O. Venkatesh On A/c - II Being chq Recevied from customer towards Booking amount for B no 330 R no 3348	# 006129 dt. 10 Nov, 2009	25,000.00		5,000.00 Cr	77,65,538.50
	Plot No - 330 D.V Naidu Total / Closing Balance		1,30,000.00		25,000.00 Cr	77,65,538.50
11 Nov, 2009						
SBP A11112009 1	Being chq issued to MPIPL towards Transfer to Vista	# 670031 dt. 11 Nov, 2009		5,000.00		77,70,538.50

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	Homes					
	Modi Properties & Investments Pvt. Ltd				5,000.00 Dr	
SBP A11112009	2	Being Bank charges Debited By Bank		50.00		77,70,588.50
	Bank Charges	dt. 11 Nov, 2009			50.00 Dr	
	Total / Closing Balance			5,050.00		77,70,588.50
12 Nov, 2009						
SBR A12112009	1	Being chq Recevied from Customer towards Part payment for B no 331 R no 3349	1,00,000.00			76,70,588.50
	Plot No - 331	# 757147 dt. 12 Nov, 2009			1,00,000.00 Cr	
SBP A12112009	1	Being chq Reveresed Due to Insufficient of funds		25,000.00		76,95,588.50
	Plot No - 330 D.V Naidu	# 006129 dt. 12 Nov, 2009			25,000.00 Dr	
	Total / Closing Balance		1,00,000.00	25,000.00		76,95,588.50
13 Nov, 2009						
SBR A13112009	1	Being chq Recevied from customer towards Part payment for b no 302 3352	1,75,000.00			75,20,588.50
	Plot No - 302 Mr.V Shiva Kumar	# 540648 dt. 13 Nov, 2009			1,75,000.00 Cr	
SBP A13112009	1	Being chq issued to S Rama krishna towards site Office Rent		8,066.00		75,28,654.50
	Site Office Rent	# 551156 dt. 13 Nov, 2009			8,066.00 Dr	
	Total / Closing Balance		1,75,000.00	8,066.00		75,28,654.50

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14 Nov, 2009 MBP A14112009 1	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	# 670039 dt. 14 Nov, 2009		509.00		75,29,163.50
	Electricity Bills / Expenses - III				167.00 Dr	
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09					174.00 Dr
	Plot No - 320 C Krishna Murthy					168.00 Dr
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09					
	Plot No - 321 Mrs. Jasti Pratima Rao					
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09					
MBP A14112009 2	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	# 670040 dt. 14 Nov, 2009		690.00		75,29,853.50
	Plot No - 330 D.V Naidu					174.00 Dr
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09					168.00 Dr
	Plot No - 335 S Swamynathan					174.00 Dr
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09					
	Plot No - 339 Anupama Srivastav					
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09					
	Plot No - 343 Surendranath				174.00 Dr	

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MBP A14112009 3	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 202 Soham Modi Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 203 N. Kiran Reddy Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Electricity Bills / Expenses - III Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	# 670041 dt. 14 Nov, 2009		553.00	223.00 Dr 165.00 Dr 165.00 Dr	75,30,406.50
MBP A14112009 4	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 204 K Poornima Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 211 Dr. Tejal Modi Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	# 670042 dt. 14 Nov, 2009		495.00	165.00 Dr 165.00 Dr 165.00 Dr	75,30,901.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14112009 5	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 212 - Radhika Aasoori	# 670043 dt. 14 Nov, 2009		495.00		75,31,396.50
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 218 C. Shiva Kumar				165.00 Dr	
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 219 K. Ramu				165.00 Dr	
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 219 K. Ramu				165.00 Dr	
MBP A14112009 6	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 220 Ahmed Subhan	# 670044 dt. 14 Nov, 2009		495.00		75,31,891.50
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 221 Dhiraj Abhyankar				165.00 Dr	
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 221 Dhiraj Abhyankar				165.00 Dr	
	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09 Plot No - 231 K. Venkat Rao				165.00 Dr	
MBP A14112009 7	Being Chq issued to AAO Ero 312 towards Electricity charges for B no 232,243,249 Plot No - 232 Kiran Reddy	# 670045		495.00		75,32,386.50
	Being Chq issued to AAO Ero				165.00 Dr	

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	312 towards Electricity charges for B no 232,243,249 Plot No - 243 Mr. Prakash Being Chq issued to AAO Ero				165.00 Dr	
	312 towards Electricity charges for B no 232,243,249 Plot No - 249 A.K. Mohan & A. Usha Being Chq issued to AAO Ero				165.00 Dr	
MBP A14112009 8	312 towards Electricity charges for B no 232,243,249 Being Chq issued to AAO Ero			330.00		75,32,716.50
	312 towards Electricity charges for B no 254, 257 Plot No - 254 - Sai Raj Gupta Being Chq issued to AAO Ero	# 670046			165.00 Dr	
	312 towards Electricity charges for B no 254, 257 Plot No - 257 Soham Modi. Being Chq issued to AAO Ero				165.00 Dr	
SBP A14112009 1	312 towards Electricity charges for B no 254, 257 Being chq issued to M Gopal towards Cancellation of B no 362	# 505465 dt. 14 Nov, 2009		20,000.00		75,52,716.50
	Plot No - 362 M.Gopal Being chq issued to Anisha Associates towards Wo no 472	# 551027 dt. 14 Nov, 2009		10,000.00	20,000.00 Dr	75,62,716.50
SBP A14112009 2	WO No.472 - Anisha Associates -Bno				10,000.00 Dr	
SBP A14112009 3	319,323.329,341,342,343,3 Being Chq issued to Ricoh India Ltd towards Printing & stationery against bill no.638770 dtd.9.11.09	# 670032 dt. 14 Nov, 2009		1,831.00		75,64,547.50

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SBP A14112009 4	Printing & Stationery Being Chq issued to Ricoh India Ltd towards Printing & stationery for the month of oct 09	# 670033 dt. 14 Nov, 2009		1,831.00	1,831.00 Dr	75,66,378.50
SBP A14112009 5	Printing & Stationery Being Chq issued to First flight courier Ltd towards courier charges for the month of oct 2009	# 670034 dt. 14 Nov, 2009		183.00	1,831.00 Dr	75,66,561.50
SBP A14112009 6	Postage & Courier Being Chq issued to Ranjith prakash towards incentive for phase II	# 670035 dt. 14 Nov, 2009		5,000.00	183.00 Dr	75,71,561.50
SBP A14112009 7	Ranjith Prakash - Incentives Being Chq issued to M V Ramana Murthy towards settlement	# 670036 dt. 14 Nov, 2009		5,000.00	5,000.00 Dr	75,76,561.50
SBP A14112009 8	M.V. Ramana Murthy - Brokerage Being Chq issued to Tata Tele services Ltd towards Telephone charges for the month of oct ph no.9246894246	# 670037 dt. 14 Nov, 2009		1,335.00	5,000.00 Dr	75,77,896.50
SBP A14112009 9	Telephone Bill/Allowances Being Chq issued to Varna Design studio Towards Desingning charge against bill no.1106 dtd.28.10.09	# 670038 dt. 14 Nov, 2009		800.00	1,335.00 Dr	75,78,696.50
SBP A14112009 10	Printing & Stationery Being Chq issued to First flight courier ltd towards postage & courier charges for the month	# 670063 dt. 14 Nov, 2009		183.00	800.00 Dr	75,78,879.50

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SBP A14112009 11	of oct 09 bill no.301m342/1009 Postage & Courier Being Chq issued to Varna Media towards Printing &stationery against bill no.2160 dtd.3.11.09	# 670064 dt. 14 Nov, 2009		12,220.00	183.00 Dr	75,91,099.50
SBP A14112009 12	Varna Media Being Chq issued to Varna Media towards Printing & stationery against bill no.2164 dtd.3.11.09	# 670065 dt. 14 Nov, 2009		12,220.00	12,220.00 Dr	76,03,319.50
SBP A14112009 13	Varna Media Being Chq issued to Tempest Advertising Pvt Ltd towardsAdvertising charges against bill no.459 dtd.24.10.09	# 670066 dt. 14 Nov, 2009		9,435.00	12,220.00 Dr	76,12,754.50
SBP A14112009 14	Tempest Advertising Pvt Ltd Being Chq issued to Gautham Enterprises towards Purchase of coffee powder against bill no.4903 dtd.6.11.09	# 670067 dt. 14 Nov, 2009		2,460.00	9,435.00 Dr	76,15,214.50
SBP A14112009 15	Gautham Enterprises Being Chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.48 dtd.24.10.09	# 670068 dt. 14 Nov, 2009		9,435.00	2,460.00 Dr	76,24,649.50
SBP A14112009 16	Tempest Advertising Pvt Ltd Being Chq issued to Tempest Advetising Pvt Ltd towards Advertilsing charges against bill no.468 dtd.24.10.09	# 670069 dt. 14 Nov, 2009		5,475.00	9,435.00 Dr	76,30,124.50
	Tempest Advertising Pvt Ltd				5,475.00 Dr	

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SBP A14112009 17	Being Chq issued to Vasavadatta cement towards Cement bags against bill no.548 dtd.31.10.09. Vasavadatta Cement.	# 670070 dt. 14 Nov, 2009		21,900.00		76,52,024.50
SBP A14112009 18	Being Chq issued to Praful sanitary towards purchase of plumbing items against bill no.3296/3297 dtd.09.11.09 Praful Sanitary	# 670071 dt. 14 Nov, 2009		37,392.00	21,900.00 Dr	76,89,416.50
SBP A14112009 19	Being Chq issued to Cosmo durable pvt ltd towards purchase of sinks against bill no.5023 dtd.6.11.09 Cosmo Durables Pvt. Ltd..	# 670072 dt. 14 Nov, 2009		5,059.00	37,392.00 Dr	76,94,475.50
SBP A14112009 20	Being Chq issued to Shree Aditya Ent. towards purchase of Building material against bill jno.128 dtd.05.11.09 Shree Aditya Enterprises	# 670073 dt. 14 Nov, 2009		4,500.00	5,059.00 Dr	76,98,975.50
SBP A14112009 21	Being Chq issued to Praful sanitary towards purchase of Bath tub against bill no.3307 dtd.11.11.09 Praful Sanitary	# 670074 dt. 14 Nov, 2009		6,700.00	4,500.00 Dr	77,05,675.50
SBP A14112009 22	Being chq issued to Hari hard Iron Merchants towards purchase of hardware material against bill no 8119 dt 06.11.09 Hari Hara Iron Merchants	# 670075 dt. 14 Nov, 2009		1,134.00	6,700.00 Dr	77,06,809.50
SBP A14112009 23	Being chq issued to Tempest advertisng towards advertising charges against bill no 446 dt	# 670076 dt. 14 Nov, 2009		11,232.00	1,134.00 Dr	77,18,041.50

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SBP A14112009 24	23.10.09 Tempest Advertising Pvt Ltd Being chq issued to Shiv shakthi steel tubes towards purchase of pipes against bill no 16680 dt 09.11.09	# 670077 dt. 14 Nov, 2009		22,996.00	11,232.00 Dr	77,41,037.50
SBP A14112009 25	Shiv Shakti Steel Tubes Being chq issued Sri Rama Paints & Pipe Fitting stores against bill no 2770 ,2731 dt 07.11.09	# 670078 dt. 14 Nov, 2009		16,810.00	22,996.00 Dr	77,57,847.50
SBP A14112009 26	Sri Rama Paints & Pipe Fitting Stores Being Chq issued to The India cement Ltd towards Purchase of cement against bill no.46406 dtd.10.11.09	# 670079 dt. 14 Nov, 2009		45,500.00	16,810.00 Dr	78,03,347.50
SBP A14112009 27	The India Cements Ltd Being chq issued to Anand towards Job work charges payment	# 670047 dt. 14 Nov, 2009		982.00	45,500.00 Dr	78,04,329.50
SBP A14112009 28	Job Work Anand - II Being chq issued to Pochaiah towards on account payment	# 670048 dt. 14 Nov, 2009		2,450.00	982.00 Dr	78,06,779.50
SBP A14112009 29	Pochaiah On A/c - II Being chq issued to yaganandam towards On account payment	# 670049 dt. 14 Nov, 2009		812.00	2,450.00 Dr	78,07,591.50
SBP A14112009 30	Yaganandam On A/c - II Being chq issued to Yaganandam towards Job work charges payment	# 670050 dt. 14 Nov, 2009		1,683.00	812.00 Dr	78,09,274.50
	Job work Yaganandam - II				1,683.00 Dr	

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SBP A14112009 31	Being chq issued to yadgiri towards Job work charges payment Job Work Yadgiri II	# 670151 dt. 14 Nov, 2009		1,188.00		78,10,462.50
SBP A14112009 32	Being chq issued to Mannem towards Hire charges payment Hire Charges Mannem - II	# 670152 dt. 14 Nov, 2009		2,800.00	1,188.00 Dr	78,13,262.50
SBP A14112009 33	Being chq issued to Mannem towards job work charges Job work Mannem - II	# 670153 dt. 14 Nov, 2009		1,018.00	2,800.00 Dr	78,14,280.50
SBP A14112009 34	Being chq issued to Murali towards job work charges payment Job work Murali II	# 670154 dt. 14 Nov, 2009		2,178.00	1,018.00 Dr	78,16,458.50
SBP A14112009 35	being chq issued to Murali towards on account payment Murali On A/c - II	# 670155 dt. 14 Nov, 2009		3,782.00	2,178.00 Dr	78,20,240.50
SBP A14112009 36	being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 670156 dt. 14 Nov, 2009		306.00	3,782.00 Dr	78,20,546.50
SBP A14112009 37	Being chq issued to Veeresh towards job work charges payment Job Work Veeresh - II	# 670157 dt. 14 Nov, 2009		445.00	306.00 Dr	78,20,991.50
SBP A14112009 38	Being chq issued to Narsimlu Goud towards Job work charges payment Job Work Narsimlu Goud - II	# 670158 dt. 14 Nov, 2009		1,485.00	445.00 Dr	78,22,476.50
SBP A14112009 39	Being chq issued to Ak Pradhan towards on account payment AK Pradhan on account - III	# 670159 dt. 14 Nov, 2009		1,485.00	1,485.00 Dr	78,23,961.50

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SBP A14112009 40	Being chq issued to Anand towards job work charges payment	# 670160 dt. 14 Nov, 2009		1,312.00		78,25,273.50
	Job work Anand - III				1,312.00 Dr	
SBP A14112009 41	Being chq issued to Anand towards on account payment	# 670161 dt. 14 Nov, 2009		4,896.00		78,30,169.50
	Anand on account - III				4,896.00 Dr	
SBP A14112009 42	Being chq issued to Biro Parida towards on account payment	# 670162 dt. 14 Nov, 2009		6,957.00		78,37,126.50
	Biro Parido on Account - III				6,957.00 Dr	
SBP A14112009 43	Being chq issued to Chandrakala towards on account payment	# 670163 dt. 14 Nov, 2009		2,317.00		78,39,443.50
	Chandrakala - III				2,317.00 Dr	
SBP A14112009 44	Being chq issued to Rajesh Goud towards On account payment	# 670164 dt. 14 Nov, 2009		3,010.00		78,42,453.50
	Rajesh Goud On A/c III				3,010.00 Dr	
SBP A14112009 45	Being chq issued to Mannem towards hire charges payment	# 670165 dt. 14 Nov, 2009		4,663.00		78,47,116.50
	Hire Charges Mannem - III				4,663.00 Dr	
SBP A14112009 46	Being chq issued to Mannem towards Job work charges payment	# 670166 dt. 14 Nov, 2009		1,361.00		78,48,477.50
	Job Work Mannem - III				1,361.00 Dr	
SBP A14112009 47	Being chq issued to Mannem towards on account payment	# 670167 dt. 14 Nov, 2009		5,658.00		78,54,135.50
	Mannem on account - III				5,658.00 Dr	
SBP A14112009 48	Being chq issued to Narsimlu Goud towards on account payment	# 670168 dt. 14 Nov, 2009		2,247.00		78,56,382.50
	Narsimlu Goud - III				2,247.00 Dr	
SBP A14112009 49	Being chq issued to Mustafa ALi towards on account	# 670169 dt. 14 Nov, 2009		1,766.00		78,58,148.50

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	payment Mustafa on account - III				1,766.00 Dr	
SBP A14112009 50	Being chq issued to Veeresh towards hire charges payment	# 670170 dt. 14 Nov, 2009		445.00		78,58,593.50
	Hire Charges Veeresh - III				445.00 Dr	
SBP A14112009 51	Being chq issued to Veeresh towards on account payment	# 670171 dt. 14 Nov, 2009		2,896.00		78,61,489.50
	Veeresh - III				2,896.00 Dr	
SBP A14112009 52	Being chq issued to S Govind towards job work charges payment	# 670172 dt. 14 Nov, 2009		747.00		78,62,236.50
	Job Work S.Govind - III				747.00 Dr	
SBP A14112009 53	Being chq issued to S Govind towards on account payment	# 670173 dt. 14 Nov, 2009		7,635.00		78,69,871.50
	S.Govind - III				7,635.00 Dr	
SBP A14112009 54	Being chq issued to S Mohan towards Job work charges payment	# 670174 dt. 14 Nov, 2009		3,809.00		78,73,680.50
	Job Work S.Mohan - III				3,809.00 Dr	
SBP A14112009 55	Being chq issued to Shafiq towards on account payment	# 670175 dt. 14 Nov, 2009		851.00		78,74,531.50
	Shafiq on A/c III				851.00 Dr	
SBP A14112009 56	Being chq issued to Mallesh towards on account payment	# 670176 dt. 14 Nov, 2009		1,082.00		78,75,613.50
	Mallesh on account - III				1,082.00 Dr	
SBP A14112009 57	Being chq issued to T Venkatesh towards on acccount payment	# 670177 dt. 14 Nov, 2009		6,668.00		78,82,281.50
	T.Venkatesh on A/c III				6,668.00 Dr	
SBP A14112009 58	Being chq issued to Murthy towards On account payment	# 670178 dt. 14 Nov, 2009		2,430.00		78,84,711.50
	Murthy on account - III				2,430.00 Dr	
SBP A14112009 59	Being chq issued to Narsimlu Goud towards on account	# 670179 dt. 14 Nov, 2009		1,980.00		78,86,691.50

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SBP A14112009 60	payment Narsimlu Goud - III Being chq issued to Durgaiah towards hire charges payment	# 670180 dt. 14 Nov, 2009		7,284.00	1,980.00 Dr	78,93,975.50
SBP A14112009 61	Hire Charges Durgaiah - III Being chq issued to Aayappa Enterprises towards Supply of Sand	# 670181 dt. 14 Nov, 2009		12,878.00	7,284.00 Dr	79,06,853.50
SBP A14112009 62	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards Supply of Sand	# 670182 dt. 14 Nov, 2009		12,891.00	12,878.00 Dr	79,19,744.50
SBP A14112009 63	Sand / Red Mud - III Being chq issued to Hussain Peer towards On Account payment	# 670183 dt. 14 Nov, 2009		10,000.00	12,891.00 Dr	79,29,744.50
SBP A14112009 64	Hussian Peer On A/c III Being chq issued to Anisha Associates towards on account payment	# 670184 dt. 14 Nov, 2009		10,000.00	10,000.00 Dr	79,39,744.50
SBP A14112009 65	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being chq issued to Bikshapathi towards on account payment	# 670185 dt. 14 Nov, 2009		9,900.00	10,000.00 Dr	79,49,644.50
SBP A14112009 66	Bikshapathi on account VII Being chq issued to Hemanth Marble towards on account paym,ent	dt. 16 Nov, 2009		10,000.00	9,900.00 Dr	79,59,644.50
SBP A14112009 67	WO No.392 - Hemanth Marble - B.No.254/255 Being chq issued to Aluminium Syndicate towards on account	# 670187 dt. 14 Nov, 2009		25,000.00	10,000.00 Dr	79,84,644.50

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	payment WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260				25,000.00 Dr	
SBP A14112009 68	Being chq issued to Bharat Patel towards on account payment	# 670188 dt. 14 Nov, 2009		25,000.00		80,09,644.50
	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260				25,000.00 Dr	
SBP A14112009 69	being chq issued to Mallaiah towards on account payment	# 670189 dt. 14 Nov, 2009		9,900.00		80,19,544.50
	Mallaiah on account - III				9,900.00 Dr	
SBP A14112009 70	Being chq issued to Jyothiram towards on account payment	# 670190 dt. 14 Nov, 2009		9,900.00		80,29,444.50
	Jyothi Ram on account - II				9,900.00 Dr	
SBP A14112009 71	Being Chq issued to Sai Teja Agencies towards Balance paid issued bill no.072/125	dt. 14 Nov, 2009		65,614.00		80,95,058.50
	Sai Teja Agencies				65,614.00 Dr	
	Total / Closing Balance			5,66,404.00		80,95,058.50
16 Nov, 2009						
SBP A16112009 1	Being chq issued to United Express service towards courier charges for muscat	# 670081 dt. 16 Nov, 2009		3,136.00		80,98,194.50
	Exhibition charges				3,136.00 Dr	
SBP A16112009 2	Being chq issued to United Express Service towards courier charges for muscat	# 670082 dt. 16 Nov, 2009		3,136.00		81,01,330.50
	Exhibition charges				3,136.00 Dr	
SBP A16112009 3	Being chq issued to Prabhakar towards Salary Advance	# 670191 dt. 16 Nov, 2009		3,000.00		81,04,330.50
	Prabhaker P				3,000.00 Dr	
	Total / Closing Balance			9,272.00		81,04,330.50

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17 Nov, 2009						
SBR A17112009 1	Being chq Recevied from customer towards part payment for B no 320 R no 3351	# 234805 dt. 17 Nov, 2009	3,29,336.00			77,74,994.50
	Plot No - 320 C Krishna Murthy				3,29,336.00 Cr	
BT G17112009 1	Being Fund Transfer from SBI, BHEL (R & D) Branch	# 164062 dt. 17 Nov, 2009	25,000.00			77,49,994.50
	Being Fund Transfer from SBI R& D Branch				25,000.00 Cr	
	Total / Closing Balance		3,54,336.00			77,49,994.50
18 Nov, 2009						
SBR A18112009 1	Being chq Recevied from Customer towards Booking Amount for B no 366 Vide R no 3051	# 344489 dt. 18 Nov, 2009	25,000.00			77,24,994.50
	Plot No - 366 M.K.Gopal				25,000.00 Cr	
SBR A18112009 2	Being chq REcevied from M&M towards Ajustment of Account	# 631030 dt. 18 Nov, 2009	5,000.00			77,19,994.50
	O. Venkatesh On A/c - II				5,000.00 Cr	
SBR A18112009 3	Being chq REcevied from M&M towards Ajustment of Account	# 630974 dt. 18 Nov, 2009	10,000.00			77,09,994.50
	R no 2864				10,000.00 Cr	
SBR A18112009 4	Being chq Reveresed Due to Double Entry In system	# 403109 dt. 18 Nov, 2009	25,000.00			76,84,994.50
	Modi Properties & Investments Pvt. Ltd				25,000.00 Cr	
SBR A18112009 5	Being chq Reveresed Due to Double Entry In system	# 438266 dt. 18 Nov, 2009	5,50,000.00			71,34,994.50
	Modi Properties & Investments Pvt. Ltd				5,50,000.00 Cr	
SBR A18112009 6	Being chq Recevied from Customer towards Booking	# 820711 dt. 18 Nov, 2009	25,000.00			71,09,994.50

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SBR A18112009 7	Amount for B no 306 R no 3353 Plot No - 306 Vinay Kanaparth Being chq Received from Green Wood towards Adjustment of Fund for B no 231 R no 2859	# 695376 dt. 18 Nov, 2009	10,000.00		25,000.00 Cr	70,99,994.50
MBP A18112009 1	Plot No - 231 K. Venkat Rao Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd Bhavani Prasad Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd Raghuveer Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd Hemendra kanaiya Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd Syed Mohiuddin Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd P E Rajkumar Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF	# 670192		16,678.00	10,000.00 Cr 613.00 Dr 473.00 Dr 413.00 Dr 384.00 Dr 367.00 Dr	71,16,672.50

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	Barkathpura Hyd CH. Sujatha Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				324.00 Dr	
	Vikas Kumar Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				158.00 Dr	
	M. Srinivas Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				264.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				175.00 Dr	
	Hari Swaroop Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	V sreekanth Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				537.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				275.00 Dr	
	Murali Mohan Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				264.00 Dr	
	G.Sailaija Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				126.00 Dr	
	Madhu Mohan reddy.D Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	Rupesh Kumar Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd				353.00 Dr	
	Provident Fund				8,878.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18112009 2	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd					
	Being chq issued to Yourselves for payorder in favour of ESIC Hemendra kanaiya	# 670193		4,712.00	137.00 Dr	71,21,384.50
	Being chq issued to Yourselves for payorder in favour of ESIC Syed Mohiuddin				127.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC P E Rajkumar				121.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC CH. Sujatha				107.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Vikas Kumar				52.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC M. Srinivas				87.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Dakshina Murthy				58.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Venkatnagi Reddy				121.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Sudhakar.T				91.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Murali Mohan				87.00 Dr	
	Being chq issued to Yourselves					

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18112009 3	for payorder in favour of ESIC G.Sailaija				42.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Madhu Mohan reddy.D				121.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Rupesh Kumar				117.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC ESI				3,444.00 Dr	
	Being chq issued to Yourselves for payorder in favour of ESIC Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	# 670194		1,770.00		71,23,154.50
	Bhavani Prasad Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				100.00 Dr	
	Raghuveer Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				100.00 Dr	
	Hemendra kanaiya Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				80.00 Dr	
	Syed Mohiuddin Being chq issued to yourselves for Payorder in favour of				80.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Professional Tax Officer M G Road P E Rajkumar Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				80.00 Dr	
	CH. Sujatha Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				80.00 Dr	
	Vikas Kumar Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				60.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				60.00 Dr	
	Hari Swaroop Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				200.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				200.00 Dr	
	Suresh.A Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				150.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Road V sreekanth Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				100.00 Dr	
	Venkatnagi Reddy Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				80.00 Dr	
	Sudhakar.T Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				60.00 Dr	
	Murali Mohan Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				60.00 Dr	
	G.Sailaija Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				60.00 Dr	
	Madhu Mohan reddy.D Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				80.00 Dr	
	Rupesh Kumar Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				80.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M. Srinivas Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road				60.00 Dr	
SBP A18112009 1	Being Bank charges Debited By bank Bank Charges Total / Closing Balance	dt. 18 Nov, 2009		5.15		71,23,159.60
			6,50,000.00	23,165.15	5.15 Dr	71,23,159.60
20 Nov, 2009 SBR A20112009 1	Being Chq Recevied from MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 620478 dt. 20 Nov, 2009	25,00,000.00			46,23,159.60
					25,00,000.00 Cr	
SBR A20112009 2	Being Chq Recevied from MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 620479 dt. 20 Nov, 2009	75,00,000.00			28,76,840.30
					75,00,000.00 Cr	
SBR A20112009 3	Being chq Recevied from Green Wood towards Ajustment of Account of B no 231 R no 2860	# 695377 dt. 21 Nov, 2009	10,000.00			28,86,840.30
	Plot No - 231 K. Venkat Rao				10,000.00 Cr	
SBP A20112009 1	Being chq issued to Yourselves for payorder in favour of Metroploitan Commissioner of HMDA	# 670083 dt. 20 Nov, 2009		19,08,975.00		9,77,865.30
	Sanction Fees III				19,08,975.00 Dr	
SBP A20112009 2	Being chq issued to Bhavesh Mehta towards transfer of funds Bhavesh Mehta	# 670084 dt. 20 Nov, 2009		25,00,000.00		15,22,134.60
					25,00,000.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20112009 3	Being chq issued to Deepak Mehta towards Transfer of funds	# 670085 dt. 20 Nov, 2009		25,00,000.00		40,22,134.61
SBP A20112009 4	Deepak U Mehta Being chq issued to Suresh U Mehta towards transfer of funds	# 670086 dt. 20 Nov, 2009		25,00,000.00	25,00,000.00 Dr	65,22,134.61
WTD A20112009 1	Suresh U Mehta Being cash Withdrawn towards petty cash exp	# 670101 dt. 20 Nov, 2009		50,000.00	25,00,000.00 Dr	65,72,134.61
	Cash on Hand				50,000.00 Dr	
	Being cash Withdrawn towards petty cash exp					
	Total / Closing Balance		1,00,10,000.00	94,58,975.00		65,72,134.61
21 Nov, 2009						
SBP A21112009 1	Being chq issued to Anisha Associates towards transfer of funds	# 551026 dt. 21 Nov, 2009		10,000.00		65,82,134.61
	WO No.472 - Anisha Associates -Bno				10,000.00 Dr	
	319,323.329,341,342,343,3					
SBP A21112009 2	Being chq issued to M Gopal towards Refund of Amount towards Cancellation of B no 362	# 505466 dt. 21 Nov, 2009		20,000.00		66,02,134.61
	Plot No - 362 M.Gopal				20,000.00 Dr	
SBP A21112009 3	Being chq issued to Ranjith Prakash towards incentive for Phase 2	# 670195 dt. 21 Nov, 2009		5,000.00		66,07,134.61
	Ranjith Prakash - Incentives				5,000.00 Dr	
SBP A21112009 4	Being chq issued to Ramana Murthy towards Final Settlement	# 670196 dt. 21 Nov, 2009		5,000.00		66,12,134.61
	M.V. Ramana Murthy -				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 5	Brokerage Being chq issued to Balaji Enterprises towards purchase of Hardware material and Plumbing material against bill no 689,690,691,dt 14.11.09	# 670197 dt. 21 Nov, 2009		11,048.00		66,23,182.61
SBP A21112009 6	Sundry Purchases - III Being chq issued to Sree Rajeshwari Electrical towards repair charges	# 670091 dt. 21 Nov, 2009		2,100.00	11,048.00 Dr	66,25,282.61
SBP A21112009 7	Repairs & Maintenance - III Being chq issued to Grasim Industries towards supply of Ready mix against bill no 2366 dt 30.09.09	# 670087 dt. 21 Nov, 2009		45,900.00	2,100.00 Dr	66,71,182.61
SBP A21112009 8	Grasim Industries Ltd. Being chq issued to RMC REady Mix towards supply of Ready mix against bill no 9835 dt 21.10.09	# 670088 dt. 21 Nov, 2009		86,400.00	45,900.00 Dr	67,57,582.61
SBP A21112009 9	RMC Ready Mix (I) Pvt Ltd Being chq issued to Rohit Electrical towards purchase of electrical material	# 670092 dt. 21 Nov, 2009		2,478.00	86,400.00 Dr	67,60,060.61
SBP A21112009 10	Rohit Electrical Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1912 dt 11.11.09	# 670092 dt. 21 Nov, 2009		690.00	2,478.00 Dr	67,60,750.61
SBP A21112009 11	Venkatramana Binding Works Being chq issued to Grasim industries towards supply of Ready mix against bill no 2227	# 670093 dt. 21 Nov, 2009		72,675.00	690.00 Dr	68,33,425.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 12	dt 12.09.09 Grasim Industries Ltd. Being chq issued to Varna Media towards Printing of Flex Banners against bill no 2175 dt 17.11.09	# 670094 dt. 21 Nov, 2009		2,209.00	72,675.00 Dr	68,35,634.6
SBP A21112009 13	Varna Media Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1927 dt 14.11.09	# 670095 dt. 21 Nov, 2009		690.00	2,209.00 Dr	68,36,324.6
SBP A21112009 14	Venkatramana Binding Works Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1926 dt 14.11.09	# 670096 dt. 21 Nov, 2009		690.00	690.00 Dr	68,37,014.6
SBP A21112009 15	Venkatramana Binding Works Being chq issued to Sainath Technicals towards purchase of Catridge against bill no 551 dt 14.11.09	# 670097 dt. 21 Nov, 2009		100.00	690.00 Dr	68,37,114.6
SBP A21112009 16	Sainath Technical Services Being chq issued to Vivid World towards purchase of REfilling against bill no 9408 dt 12.11.09	# 670098 dt. 21 Nov, 2009		275.00	100.00 Dr	68,37,389.6
SBP A21112009 17	ViVid World Being chq issued to Priyanka Printers towards purchase of Customer Info Sheets against bill no 783 dt 18.11.09	# 670099 dt. 21 Nov, 2009		500.00	275.00 Dr	68,37,889.6
	Priyanka Printers				500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 18	Being chq issued to Sai Teja Agencies towards purchase of Plumbing material against bill no 2859,2872 dt 14.11.09 Sai Teja Agencies	# 670100 dt. 21 Nov, 2009		20,933.00		68,58,822.61
					20,933.00 Dr	
SBP A21112009 19	Being chq issued to Sai teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09 Sai Teja Agencies	# 670251 dt. 21 Nov, 2009		15,465.00		68,74,287.61
					15,465.00 Dr	
SBP A21112009 20	Being chq issued to Pochaiah towards on account payment Pochaiah On A/c - II	# 670198 dt. 21 Nov, 2009		1,782.00		68,76,069.61
					1,782.00 Dr	
SBP A21112009 21	Being chq issued to Yaganandam towards Job work charges payment Job work Yaganandam - II	# 670199 dt. 21 Nov, 2009		1,129.00		68,77,198.61
					1,129.00 Dr	
SBP A21112009 22	Being chq issued to Yadgiri towards Job work charges payment Job Work Yadgiri II	# 670200 dt. 21 Nov, 2009		990.00		68,78,188.61
					990.00 Dr	
SBP A21112009 23	Being chq issued to Mannem towards Hire charges payment Hire Charges Mannem - II	# 670201 dt. 21 Nov, 2009		1,901.00		68,80,089.61
					1,901.00 Dr	
SBP A21112009 24	Being chq issued to Murali towards job work charges payment Job work Murali II	# 670202 dt. 21 Nov, 2009		3,564.00		68,83,653.61
					3,564.00 Dr	
SBP A21112009 25	Being chq issued to Kumbha towards job work charges payment Job Work Kumbha II	# 670203 dt. 21 Nov, 2009		2,271.00		68,85,924.61
					2,271.00 Dr	
SBP A21112009 26	Being chq issued to Veeresh	# 670204 dt. 21 Nov, 2009		223.00		68,86,147.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards job work charges payment					
SBP A21112009 27	Job Work Veeresh - II Being chq issued to Veeresh towards on account payment	# 670205 dt. 21 Nov, 2009		445.00	223.00 Dr	68,86,592.61
	Veeresh On A/c - II				445.00 Dr	
SBP A21112009 28	Being chq issued to Shafiq towards job work charges	# 670206 dt. 21 Nov, 2009		450.00		68,87,042.61
	Job Work Shafiq II				450.00 Dr	
SBP A21112009 29	Being chq issued to Dungaram towards job work charges payment	# 670207 dt. 21 Nov, 2009		2,223.00		68,89,265.61
	Job Work Dungaram - II				2,223.00 Dr	
SBP A21112009 30	Being chq issued to Yaganandam towards job work charges payment	# 670208 dt. 21 Nov, 2009		990.00		68,90,255.61
	Job work Yaganandam - II				990.00 Dr	
SBP A21112009 31	Being chq issued to Pochaiah towards job work charges payment	# 670209 dt. 21 Nov, 2009		1,980.00		68,92,235.61
	Job Work Pochaiah - II				1,980.00 Dr	
SBP A21112009 32	Being chq issued to Shafiq towards job work charges payment	# 670210 dt. 21 Nov, 2009		4,007.00		68,96,242.61
	Job Work Shafiq II				4,007.00 Dr	
SBP A21112009 33	Being chq issued to Janardhan towards job work charges payment	# 670211 dt. 21 Nov, 2009		1,980.00		68,98,222.61
	Job Work Janardhan II				1,980.00 Dr	
SBP A21112009 34	Being chq issued to Yadgiri towards job work charges payment	# 670212 dt. 21 Nov, 2009		1,485.00		68,99,707.61
	Job Work Yadgiri II				1,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 35	Being chq issued to AK Pradhan towards on account payment	# 670213 dt. 21 Nov, 2009		2,772.00		69,02,479.61
	AK Pradhan on account - III				2,772.00 Dr	
SBP A21112009 36	Being chq issued to Anand towards job work charges payment	# 670214 dt. 21 Nov, 2009		238.00		69,02,717.61
	Job work Anand - III				238.00 Dr	
SBP A21112009 37	Being chq issued to Anand towards on account payment	# 670215 dt. 21 Nov, 2009		6,793.00		69,09,510.61
	Anand on account - III				6,793.00 Dr	
SBP A21112009 38	Being chq issued to Pochaiah towards on account payment	# 670216 dt. 21 Nov, 2009		1,114.00		69,10,624.61
	Pochaiah - III				1,114.00 Dr	
SBP A21112009 39	Being chq issued to Biro Parida towards on account payment	# 670217 dt. 21 Nov, 2009		8,091.00		69,18,715.61
	Biro Parido on Account - III				8,091.00 Dr	
SBP A21112009 40	Being chq issued to Mannem towards hire charges payment	# 670218 dt. 21 Nov, 2009		5,391.00		69,24,106.61
	Hire Charges Mannem - III				5,391.00 Dr	
SBP A21112009 41	Being chq issued to Mannem towards job work charges payment	# 670219 dt. 21 Nov, 2009		1,580.00		69,25,686.61
	Job Work Mannem - III				1,580.00 Dr	
SBP A21112009 42	Being chq issued to Mannem towards on account payment	# 670220 dt. 21 Nov, 2009		8,628.00		69,34,314.61
	Mannem on account - III				8,628.00 Dr	
SBP A21112009 43	Being chq issued to Govind towards on account payment	# 670221 dt. 21 Nov, 2009		10,787.00		69,45,101.61
	S.Govind - III				10,787.00 Dr	
SBP A21112009 44	Being chq issued to Narsimlu Goud towards on account payment	# 670222 dt. 21 Nov, 2009		1,544.00		69,46,645.61
	Narsimlu Goud - III				1,544.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 45	Being chq issued to Mustafa Ali towards hire charges payment Hire Charges Mustafa III	# 670223 dt. 21 Nov, 2009		198.00		69,46,843.61
					198.00 Dr	
SBP A21112009 46	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 670224 dt. 21 Nov, 2009		1,420.00		69,48,263.61
					1,420.00 Dr	
SBP A21112009 47	Being chq issued to Veeresh towards on account payment Veeresh - III	# 670225 dt. 21 Nov, 2009		3,787.00		69,52,050.61
					3,787.00 Dr	
SBP A21112009 48	Being chq issued to S Mohan towards job work charges payment Job Work S.Mohan - III	# 670226 dt. 21 Nov, 2009		4,383.00		69,56,433.61
					4,383.00 Dr	
SBP A21112009 49	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 670227 dt. 21 Nov, 2009		421.00		69,56,854.61
					421.00 Dr	
SBP A21112009 50	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 670228 dt. 21 Nov, 2009		1,802.00		69,58,656.61
					1,802.00 Dr	
SBP A21112009 51	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 670229 dt. 21 Nov, 2009		875.00		69,59,531.61
					875.00 Dr	
SBP A21112009 52	Being chq issued to Mallesh towards Job work charges payment Job Work Mallesh - III	# 670230 dt. 21 Nov, 2009		2,295.00		69,61,826.61
					2,295.00 Dr	
SBP A21112009 53	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 670231 dt. 21 Nov, 2009		475.00		69,62,301.61
					475.00 Dr	
SBP A21112009 54	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 670232 dt. 21 Nov, 2009		7,974.00		69,70,275.61
					7,974.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 55	Being chq issued to T Murthy towards on account payment Murthy on account - III	# 670233 dt. 21 Nov, 2009		2,335.00		69,72,610.61
					2,335.00 Dr	
SBP A21112009 56	Being chq issued to Mustafa Towards on account payment Mustafa on account - III	# 670234 dt. 21 Nov, 2009		1,624.00		69,74,234.61
					1,624.00 Dr	
SBP A21112009 57	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 670235 dt. 21 Nov, 2009		1,980.00		69,76,214.61
					1,980.00 Dr	
SBP A21112009 58	Being chq issued to Simhachalam towards job work charges payment Job Work Simhachalam III	# 670236 dt. 21 Nov, 2009		5,227.00		69,81,441.61
					5,227.00 Dr	
SBP A21112009 59	Being chq issued to Mustafa towards on account payment Mustafa on account - III	# 670237 dt. 21 Nov, 2009		7,920.00		69,89,361.61
					7,920.00 Dr	
SBP A21112009 60	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 670238 dt. 21 Nov, 2009		5,168.00		69,94,529.61
					5,168.00 Dr	
SBP A21112009 61	Being chq issued to Sai Ram Enterprises towards supply of Sand Sand/ Red Mud - II	# 670239 dt. 21 Nov, 2009		24,674.00		70,19,203.61
					24,674.00 Dr	
SBP A21112009 62	Being chq issued to Sai Ram Enterprises towards Supply of Stonedust Chips & Stone dust / Kerb Stones - III	# 670240 dt. 21 Nov, 2009		4,160.00		70,23,363.61
					4,160.00 Dr	
SBP A21112009 63	Being chq issued to Veerabhadra swany Enterprises towards Supply of 20mm Metal Metal - III	# 670241 dt. 21 Nov, 2009		7,142.00		70,30,505.61
					7,142.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21112009 64	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 40mm Metal	# 670242 dt. 21 Nov, 2009		2,392.00		70,32,897.61
	Metal - III				2,392.00 Dr	
SBP A21112009 65	Being chq issued to T rambabu towards on account payment	# 670243 dt. 21 Nov, 2009		2,574.00		70,35,471.61
	T Rambabu VII				2,574.00 Dr	
SBP A21112009 66	Being Chq issued to Durgaiah towards hire charges payment	# 670244 dt. 21 Nov, 2009		927.00		70,36,398.61
	Hire charges Durgaiah -VII				927.00 Dr	
SBP A21112009 67	Being chq issued toMallaiah towards on Account payment	# 670252 dt. 21 Nov, 2009		4,950.00		70,41,348.61
	Mallaiah on account - III				4,950.00 Dr	
SBP A21112009 68	Being chq issued to Karunakar Reddy towards on Account payment	# 670253 dt. 21 Nov, 2009		20,000.00		70,61,348.61
	WO No.495 - Karunakar Reddy - B no 340				20,000.00 Dr	
SBP A21112009 69	Being chq issued to Bharat Patel towards on Account payment	# 670245 dt. 21 Nov, 2009		10,000.00		70,71,348.61
	WO No.418 - Bharat Patel - B.No.234 - 242				10,000.00 Dr	
SBP A21112009 70	Being chq issued to Aluminium Syndicate towards on account payment	# 670246 dt. 21 Nov, 2009		50,000.00		71,21,348.61
	WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260				50,000.00 Dr	
SBP A21112009 71	Being chq issued to Hemanth Marble towards on account payment	# 670247 dt. 21 Nov, 2009		10,000.00		71,31,348.61
	WO No.415 - Hemanth Marble				10,000.00 Dr	

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SBP A21112009 72	- B.No.224/231/246/247 Being chq issued to Pioneer Building Services towards on account payment	# 670248 dt. 21 Nov, 2009		5,000.00		71,36,348.61
	WO No.481 - Poiner Building Services 321,323,328				5,000.00 Dr	
SBP A21112009 73	Being chq issued to Anisha Associates towards on account payment	# 670249 dt. 21 Nov, 2009		10,000.00		71,46,348.61
	WO No.408 - Anisha Associates				10,000.00 Dr	
SBP A21112009 74	Being chq issued to Hussain Peer towards on Account payment	# 670250 dt. 21 Nov, 2009		10,000.00		71,56,348.61
	Hussian Peer On A/c III				10,000.00 Dr	
SBP A21112009 75	Being chq issued to yourselves for Fixed Deposite	# 670254 dt. 21 Nov, 2009		5,00,000.00		76,56,348.61
	Fixed deposts				5,00,000.00 Dr	
SBP A21112009 76	Being chq issued to Axis Bank towards Advertisement charges paid for stall booked for Axis bank property Exhibition	# 670255 dt. 21 Nov, 2009		4,137.00		76,60,485.61
	Advertisement				4,137.00 Dr	
SBP A21112009 77	Being chq issued to India Property .Com towards Renewal of web postal	# 670255 dt. 21 Nov, 2009		6,205.00		76,66,690.61
	Advertisement				6,205.00 Dr	
SBP A21112009 78	Being chq issued to Rector Event towards stall booked for Exhibition	# 670257 dt. 21 Nov, 2009		1,875.00		76,68,565.61
	Advertisement				1,875.00 Dr	
SBP A21112009 79	Being chq issued to Lic Housing towards stall booked for Lic housing property	# 670258 dt. 21 Nov, 2009		4,481.00		76,73,046.61

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SBP A21112009 80	Advertisement Being chq issued to Parivartan software towards Advertisement charges	# 670259 dt. 21 Nov, 2009		2,206.00	4,481.00 Dr	76,75,252.61
SBP A21112009 81	Advertisement Being chq issued to Axis Bank towards stall book for Axis bank property	# 670260 dt. 21 Nov, 2009		4,137.00	2,206.00 Dr	76,79,389.61
SBP A21112009 82	Advertisement Being chq issued to India property towards Stall booked for India Property Exhibition	# 670261 dt. 21 Nov, 2009		6,205.00	4,137.00 Dr	76,85,594.61
SBP A21112009 83	Advertisement Being chq issued to Rector Events towards stall booked for Exhibition	# 670262 dt. 21 Nov, 2009		1,875.00	6,205.00 Dr	76,87,469.61
SBP A21112009 84	Advertisement Being chq issued to Lic Housing fianance towards stall booked for Exhibition	# 670263 dt. 21 Nov, 2009		4,481.00	1,875.00 Dr	76,91,950.61
SBP A21112009 85	Advertisement Being chq issued to Parivartan software towards Advertisement charges	# 670264 dt. 21 Nov, 2009		2,206.00	4,481.00 Dr	76,94,156.61
	Advertisement Total / Closing Balance			11,22,022.00	2,206.00 Dr	76,94,156.61
25 Nov, 2009 SBR A25112009 1	Being chq issued to Venkatrao towards part payment for B no 231 R no 2865 Plot No - 231 K. Venkat Rao	# 630975 dt. 25 Nov, 2009	10,000.00			76,84,156.61
					10,000.00 Cr	

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SBR A25112009 2	Being chq Reversed Due to Adjustment of Amount	# 670024 dt. 25 Nov, 2009	9,900.00			76,74,256.61
SBP A25112009 1	Anand on account - III Being chq issued to kesroam sunderlal towards petrol card deposite	# 670272 dt. 25 Nov, 2009		1,600.00	9,900.00 Cr	76,75,856.61
SBP A25112009 2	Petrol Charges Being chq issued to Bhavana House keeping towards Loan Deduction @ 1000 Per Month	# 670273 dt. 25 Nov, 2009		5,000.00	1,600.00 Dr	76,80,856.61
SBP A25112009 3	Bhavana House Keeping Maintenance Being chq issued to world source Associates towards advertisement charges	# 670274 dt. 25 Nov, 2009		2,812.00	5,000.00 Dr	76,83,668.61
SBP A25112009 4	Advertisement Being chq issued to world source Associates towards advertisement charges	# 618075 dt. 25 Nov, 2009		2,813.00	2,812.00 Dr	76,86,481.61
	Advertisement				2,813.00 Dr	
	Total / Closing Balance		19,900.00	12,225.00		76,86,481.61
26 Nov, 2009 DEP A26112009 1	Being cash Deposited towards cash in Hand		1,00,000.00			75,86,481.61
	Cash on Hand				1,00,000.00 Cr	
	Being cash Deposited towards cash in Hand					
	Total / Closing Balance		1,00,000.00			75,86,481.61
27 Nov, 2009 SBR A27112009 1	Being chq Recevrsted Due to Stale of Chq	# 438170 dt. 27 Nov, 2009	9,006.00			75,77,475.61

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SBR A27112009 2	Shubham Enterprises Being chq Recevrsed Due to Stale of Chq	# 438289 dt. 27 Nov, 2009	1,30,800.00		9,006.00 Cr	74,46,675.61
SBR A27112009 3	Sri Sas industries Pvt Ltd Being chq Recevrsed Due to Stale of Chq	# 438290 dt. 27 Nov, 2009	1,59,797.00		1,30,800.00 Cr	72,86,878.61
SBR A27112009 4	R.K.Steel Udyog (P) Ltd Being chq Recevrsed Due to Stale of Chq	# 403244 dt. 27 Nov, 2009	35,370.00		1,59,797.00 Cr	72,51,508.61
SBR A27112009 5	Paint House Being chq Recevrsed Due to Stale of Chq	# 438321 dt. 27 Nov, 2009	7,363.00		35,370.00 Cr	72,44,145.61
SBR A27112009 6	Varna Media Being chq Recevrsed Due to Stale of Chq	# 413606 dt. 27 Nov, 2009	7,306.00		7,363.00 Cr	72,36,839.61
SBR A27112009 7	Hari Hara Iron Merchants Being chq Recevrsed Due to Stale of Chq advance Amount paid	# 403217 dt. 27 Nov, 2009	24,778.00		7,306.00 Cr	72,12,061.61
SBP A27112009 1	Patel Tile Agencies Being chq issued to Shubham Enterprises towards Stale Chq	# 670271 dt. 27 Nov, 2009		9,006.00	24,778.00 Cr	72,21,067.61
SBP A27112009 2	Shubham Enterprises Being chq issued to sri sas industries Ltd towards Stale Chq	# 670270 dt. 27 Nov, 2009		1,30,800.00	9,006.00 Dr	73,51,867.61
SBP A27112009 3	Sri Sas industries Pvt Ltd Being chq issued to RK Steel Udyog towards Stale Chq	# 670269 dt. 27 Nov, 2009		1,59,797.00	1,30,800.00 Dr	75,11,664.61
SBP A27112009 4	R.K.Steel Udyog (P) Ltd Being chq issued to Paint House towards Stale Chq Paint House	# 670266 dt. 27 Nov, 2009		35,370.00	1,59,797.00 Dr	75,47,034.61
					35,370.00 Dr	

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SBP A27112009 5	Being chq issued to Varna Media towards Stale Chq	# 670267 dt. 27 Nov, 2009		7,363.00		75,54,397.61
	Varna Media				7,363.00 Dr	
SBP A27112009 6	Being chq issued to Hari Hara Iron Merchants towards Stale Chq	# 670268 dt. 27 Nov, 2009		7,306.00		75,61,703.61
	Hari Hara Iron Merchants				7,306.00 Dr	
SBP A27112009 7	Being chq issued to Axis Bank Ltd towards advertisement charges	# 670275 dt. 27 Nov, 2009		5,000.00		75,66,703.61
	Advertisement				5,000.00 Dr	
SBP A27112009 8	Being chq issued to Axis bank Ltd towards Advertisement charges	# 670276 dt. 27 Nov, 2009		5,000.00		75,71,703.61
	Advertisement				5,000.00 Dr	
	Total / Closing Balance		3,74,420.00	3,59,642.00		75,71,703.61
28 Nov, 2009						
SBR A28112009 1	Being chq Received from customer towards Partly payment received R.No.2861	# 170132 dt. 28 Nov, 2009	2,25,000.00			73,46,703.61
	Plot No - 200C Mr. Bidesh Mukherjee				2,25,000.00 Cr	
SBR A28112009 2	Being chq received from customer towards partly payment R.No.2862	# 821654 dt. 28 Nov, 2009	1,35,000.00			72,11,703.61
	Plot No - 200C Mr. Bidesh Mukherjee				1,35,000.00 Cr	
SBR A28112009 3	Being chq received from customer towards partly payment R.No.2863	# 358803 dt. 28 Nov, 2009	40,000.00			71,71,703.61
	Plot No - 200C Mr. Bidesh Mukherjee				40,000.00 Cr	

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SBP A28112009 1	Being chq issued to Gopal towards refund of amount towards B.No.362	# 505467 dt. 28 Nov, 2009		20,000.00		71,91,703.61
SBP A28112009 2	Plot No - 362 M.Gopal Being Chq issued to Anupama Srivastav towards refund of amount towards B.No. 339	# 670293 dt. 28 Nov, 2009		50,000.00	20,000.00 Dr	72,41,703.61
SBP A28112009 3	Plot No - 339 Anupama Srivastav Being chq issued to Sai Teja Agencies towards purchase of sanitary against bill no.2858/2873 dtd.14.11.09	# 670278 dt. 28 Nov, 2009		10,963.00		72,52,666.61
SBP A28112009 4	Sai Teja Agencies Being Chq issued to Varna Media towards Printing of flex Banners against bill no.2172 dtd17.11.09	# 670279 dt. 28 Nov, 2009		2,577.00	10,963.00 Dr	72,55,243.61
SBP A28112009 5	Varna Media Being chq issued to Rmc Ready Mix pvt ltd towards purchase of Ready mix concrete against bill no.HYIN00010025 dtd.30.10.09	# 670280 dt. 28 Nov, 2009		72,000.00	2,577.00 Dr	73,27,243.61
SBP A28112009 6	RMC Ready Mix (I) Pvt Ltd Being chq issued to Shiv shakti steel tubes towards purchase of Ms sq pipes against bill no.16772 dtd17.11.09	# 670281 dt. 28 Nov, 2009		969.00	72,000.00 Dr	73,28,212.61
SBP A28112009 7	Shiv Shakti Steel Tubes Being chq issued to Radiant systems towards making of name plates against bill	# 670282 dt. 28 Nov, 2009		1,804.00	969.00 Dr	73,30,016.61

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SBP A28112009 8	no.2208/2209 dtd.16.11.09 Radiant Systems Being chq issued to purchase of teak wood against bill no.954 dtd.17.11.09	# 670283 dt. 28 Nov, 2009		24,884.00	1,804.00 Dr	73,54,900.6
SBP A28112009 9	Vijya Laxmi Saw Mill Being chq issued to Vijaya laxmi saw mill towards purchase of teak wood agianst bill no.953 dtd17.11.09	# 670284 dt. 28 Nov, 2009		2,634.00	24,884.00 Dr	73,57,534.6
SBP A28112009 10	Vijya Laxmi Saw Mill Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no.4955 dtd.16.11.09	# 670285 dt. 28 Nov, 2009		1,730.00	2,634.00 Dr	73,59,264.6
SBP A28112009 11	Gautham Enterprises Being chq issued to Sri Rama paints & pipe fittings stores towards purchase of paints against bill no.2840 dtd.16.11.09	# 670286 dt. 28 Nov, 2009		10,276.00	1,730.00 Dr	73,69,540.6
SBP A28112009 12	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Sree panduranga Timber traders towards purchase of teak wood against bill no.419 dtd.9.11.09	# 670287 dt. 28 Nov, 2009		2,145.00	10,276.00 Dr	73,71,685.6
SBP A28112009 13	Sree Panduranga Timber Traders Being chq issued to Venkatramana Binding works towards Purchase of box hides against bill no.1925	# 670288 dt. 28 Nov, 2009		235.00	2,145.00 Dr	73,71,920.6

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SBP A28112009 14	dtd.21.11.09 Venkatramana Binding Works Being chq issued to Bindal iron & steel company towards purchase of Ms squarare rods against bill no1302 dtd.17/11/09	# 670289 dt. 28 Nov, 2009		27,540.00	235.00 Dr	73,99,460.6
SBP A28112009 15	Bindal Iron & steel Co Being chq issued to Sai Teja Agencies towards purchase of cp fittings against bill no.2849/2870 dtd.13.11.09	# 670290 dt. 28 Nov, 2009		16,317.00	27,540.00 Dr	74,15,777.6
SBP A28112009 16	Sai Teja Agencies Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.496/09-10 dtd.07.11.09	# 670291 dt. 28 Nov, 2009		5,419.00	16,317.00 Dr	74,21,196.6
SBP A28112009 17	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.499/09-10 dtd.07-11-09	# 670292 dt. 28 Nov, 2009		12,453.00	5,419.00 Dr	74,33,649.6
SBP A28112009 18	Tempest Advertising Pvt Ltd Being chq issued to Seven Hills Enterprises towards priting of title Documents for phase 3 Printing & Stationery	# 670296 dt. 28 Nov, 2009		11,360.00	12,453.00 Dr	74,45,009.6
SBP A28112009 19	Being chq issued to C Krishna towards hire charges payment Car Hire Charges	# 670297 dt. 28 Nov, 2009		2,369.00	11,360.00 Dr	74,47,378.6
SBP A28112009 20	Being chq issued to CAr Hire charges to C Krishna Car Hire Charges	# 670298 dt. 28 Nov, 2009		2,369.00	2,369.00 Dr	74,49,747.6
					2,369.00 Dr	

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SBP A28112009 21	Being chq issued to MV Ramana Murthy towards final Settlement M.V. Ramana Murthy - Brokerage	# 670299 dt. 28 Nov, 2009		5,000.00	5,000.00 Dr	74,54,747.61
SBP A28112009 22	Being chq issued to Hire Ganga & Associates towards Visting charges for Service tax Consultancy charges - II	# 670300 dt. 28 Nov, 2009		1,324.00	1,324.00 Dr	74,56,071.61
SBP A28112009 23	Being chq issued to United Security Services towards security charges United Security Services.	# 670301 dt. 28 Nov, 2009		1,559.00	1,559.00 Dr	74,57,630.61
SBP A28112009 24	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 670302 dt. 28 Nov, 2009		1,455.00	1,455.00 Dr	74,59,085.61
SBP A28112009 25	Being chq issued to Murali towards Job work charges payment Job work Murali II	# 670303 dt. 28 Nov, 2009		653.00	653.00 Dr	74,59,738.61
SBP A28112009 26	Being chq issued to Murali towards on account payment Murali On A/c - II	# 670304 dt. 28 Nov, 2009		1,317.00	1,317.00 Dr	74,61,055.61
SBP A28112009 27	Being chq issued to Kumbha towards Job work charges payment Job Work Kumbha II	# 670305 dt. 28 Nov, 2009		1,974.00	1,974.00 Dr	74,63,029.61
SBP A28112009 28	Being chq issued to Veeresh towards job work charges payment Job Work Veeresh - II	# 670306 dt. 28 Nov, 2009		445.00	445.00 Dr	74,63,474.61
SBP A28112009 29	Being chq issued to Shafiq towards job work charges payment	# 670307 dt. 28 Nov, 2009		153.00		74,63,627.61

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	Job Work Shafiq II				153.00 Dr	
SBP A28112009 30	Being chq issued to hussain Peer towards job work charges payment	# 670308 dt. 28 Nov, 2009		2,970.00		74,66,597.61
	Job Work Hussain - II				2,970.00 Dr	
SBP A28112009 31	Being chq issued to AK Pradhan towards on account payment	# 670309 dt. 28 Nov, 2009		990.00		74,67,587.61
	AK Pradhan on account - III				990.00 Dr	
SBP A28112009 32	Being chq issued to Anand towards on account payment	# 670310 dt. 28 Nov, 2009		962.00		74,68,549.61
	Anand on account - III				962.00 Dr	
SBP A28112009 33	Being chq issued to Pochaiah towards on account payment	# 670311 dt. 28 Nov, 2009		1,495.00		74,70,044.61
	Pochaiah - III				1,495.00 Dr	
SBP A28112009 34	Being chq issued to Biro Parida towards On Account payment	# 670312 dt. 28 Nov, 2009		6,473.00		74,76,517.61
	Biro Parido on Account - III				6,473.00 Dr	
SBP A28112009 35	Being chq issued to Chandrakala towards on account payment	# 670313 dt. 28 Nov, 2009		2,127.00		74,78,644.61
	Chandrakala - III				2,127.00 Dr	
SBP A28112009 36	Being chq issued to Yaganandam towards on account payment	# 670314 dt. 28 Nov, 2009		1,752.00		74,80,396.61
	Yaganandam - III				1,752.00 Dr	
SBP A28112009 37	Being chq issued to Mannem towards hire charges payment	# 670315 dt. 28 Nov, 2009		4,352.00		74,84,748.61
	Hire Charges Mannem - III				4,352.00 Dr	
SBP A28112009 38	Being chq issued to Mannem towards Job work charges payment	# 670316 dt. 28 Nov, 2009		1,386.00		74,86,134.61
	Job Work Mannem - III				1,386.00 Dr	

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SBP A28112009 39	Being chq issued to Mannem towards on account payment Mannem on account - III	# 670317 dt. 28 Nov, 2009		4,832.00		74,90,966.61
					4,832.00 Dr	
SBP A28112009 40	Being chq issued to S Govind towards on account payment S.Govind - III	# 670318 dt. 28 Nov, 2009		9,732.00		75,00,698.61
					9,732.00 Dr	
SBP A28112009 41	Being chq issued to Murali towards on account payment Murali on account - III	# 670319 dt. 28 Nov, 2009		2,336.00		75,03,034.61
					2,336.00 Dr	
SBP A28112009 42	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 670320 dt. 28 Nov, 2009		2,108.00		75,05,142.61
					2,108.00 Dr	
SBP A28112009 43	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 670321 dt. 28 Nov, 2009		2,905.00		75,08,047.61
					2,905.00 Dr	
SBP A28112009 44	Being chq issued to Veeresh towards on account payment Veeresh - III	# 670322 dt. 28 Nov, 2009		4,455.00		75,12,502.61
					4,455.00 Dr	
SBP A28112009 45	Being chq issued to S Mohan towards Job work charges payment Job Work S.Mohan - III	# 670323 dt. 28 Nov, 2009		3,487.00		75,15,989.61
					3,487.00 Dr	
SBP A28112009 46	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 670324 dt. 28 Nov, 2009		1,812.00		75,17,801.61
					1,812.00 Dr	
SBP A28112009 47	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 670325 dt. 28 Nov, 2009		871.00		75,18,672.61
					871.00 Dr	
SBP A28112009 48	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 670326 dt. 28 Nov, 2009		2,004.00		75,20,676.61
					2,004.00 Dr	
SBP A28112009 49	Being chq issued to Mallesh towards on account payment	# 670327 dt. 28 Nov, 2009		1,008.00		75,21,684.61

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SBP A28112009 50	Mallesh on account - III Being chq issued to T Venkatesh towards on account payment	# 670328 dt. 28 Nov, 2009		7,103.00	1,008.00 Dr	75,28,787.61
SBP A28112009 51	T.Venkatesh on A/c III Being chq issued to Murthy towards on account payment	# 670329 dt. 28 Nov, 2009		1,890.00	7,103.00 Dr	75,30,677.61
SBP A28112009 52	Murthy on account - III Being chq issued to Narsimlu Goud towards on account payment	# 670330 dt. 28 Nov, 2009		1,980.00	1,890.00 Dr	75,32,657.61
SBP A28112009 53	Narsimlu Goud - III Being chq issued to S Govind towards on account payment	# 670331 dt. 28 Nov, 2009		5,445.00	1,980.00 Dr	75,38,102.61
SBP A28112009 54	S.Govind - III Being chq issued to Mannem towards job work charges payment	# 670332 dt. 28 Nov, 2009		5,940.00	5,445.00 Dr	75,44,042.61
SBP A28112009 55	Job Work Mannem - III Being chq issued to Raghu towards hire charges payment	# 670333 dt. 28 Nov, 2009		1,226.00	5,940.00 Dr	75,45,268.61
SBP A28112009 56	Hire Charges Raghu - III Being chq issued to Simhachalam towards hire charges payment	# 670334 dt. 28 Nov, 2009		1,114.00	1,226.00 Dr	75,46,382.61
SBP A28112009 57	Hire Charges Simhachalam III Being chq issued to Durgaiah towards hire charges payment	# 670335 dt. 28 Nov, 2009		4,941.00	1,114.00 Dr	75,51,323.61
SBP A28112009 58	Hire Charges Durgaiah - III Being chq issued to Sai Ram Enterprises towards Supply of Sand	# 670336 dt. 28 Nov, 2009		24,067.00	4,941.00 Dr	75,75,390.61
	Sand/ Red Mud - II				24,067.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112009 59	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 670337 dt. 28 Nov, 2009		12,227.00		75,87,617.61
SBP A28112009 60	Sand / Red Mud - III Being chq issued to Veerabhadra swamy Enterprises towards Supply of Metal 20mm	# 670338 dt. 28 Nov, 2009		7,488.00	12,227.00 Dr	75,95,105.61
SBP A28112009 61	Metal - III Being chq issued to Durgaiiah towards hire chargs payment	# 670339 dt. 28 Nov, 2009		1,325.00	7,488.00 Dr	75,96,430.61
SBP A28112009 62	Hire charges Durgaiiah -VII Being chq issued to T Rambabu towards on account payment	# 670341 dt. 28 Nov, 2009		4,965.00	1,325.00 Dr	76,01,395.61
SBP A28112009 63	T Rambabu VII Being chq issued to Vkas Power Projects towards Cable Testing charegs	# 670342 dt. 28 Nov, 2009		7,500.00	4,965.00 Dr	76,08,895.61
SBP A28112009 64	Miscellaneous expenses - III Being chq issued to kesoram sunderlal towards petrol card deposite	# 670343 dt. 28 Nov, 2009		5,000.00	7,500.00 Dr	76,13,895.61
SBP A28112009 65	Petrol Charges Being chq issued to Karunakar Reddy towards On Account payment	# 670344 dt. 28 Nov, 2009		10,000.00	5,000.00 Dr	76,23,895.61
SBP A28112009 66	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being chq issued to Bharat Patel towards on Account payment	# 670345 dt. 28 Nov, 2009		10,000.00	10,000.00 Dr	76,33,895.61
	WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260				10,000.00 Dr	

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SBP A28112009 67	Being chq issued to Aluminium Syndicate towards on Account payment WO No.492 - Aluminium Syndicate B no 322,338	# 670346 dt. 28 Nov, 2009		25,000.00		76,58,895.61
					25,000.00 Dr	
SBP A28112009 68	Being chq issued to Bikshapathi towards on Account payment Bikshapathi on account VII	# 670347 dt. 28 Nov, 2009		9,900.00		76,68,795.61
					9,900.00 Dr	
SBP A28112009 69	Being chq issued to Anisha Assocaites towards on Account payment WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3	# 670348 dt. 28 Nov, 2009		10,000.00		76,78,795.61
					10,000.00 Dr	
SBP A28112009 70	Being chq issued to Architectural Aluminium Systems towards on Account payment WO No.367 - Arch.Alu.Systems - B.No.235 - 242	# 670349 dt. 28 Nov, 2009		25,000.00		77,03,795.61
					25,000.00 Dr	
SBP A28112009 71	Being chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 669852 dt. 28 Nov, 2009		88,767.00		77,92,562.61
					88,767.00 Dr	
	Total / Closing Balance		4,00,000.00	6,20,859.00		77,92,562.61
30 Nov, 2009 SBR A30112009 1	Being chq Recevied from Customer towards part payment for B no 231 R no 2867 Plot No - 231 K. Venkat Rao	# 695378 dt. 30 Nov, 2009	10,000.00			77,82,562.61
					10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30112009 1	Being chq issued to REBI towards advertisement in Magazines	# 669875 dt. 30 Nov, 2009		12,500.00		77,95,062.61
	Advertisement				12,500.00 Dr	
SBP A30112009 2	Being chq issued to REBI towards advertisement in Magazines	# 669876 dt. 30 Nov, 2009		12,500.00		78,07,562.61
	Advertisement				12,500.00 Dr	
SBP A30112009 3	Being chq issued to MPIPL towards Transfer of Funds to B& C Estates and Vista Homes Modi Properties & Investments Pvt. Ltd	# 670350 dt. 30 Nov, 2009		30,000.00		78,37,562.61
	Total / Closing Balance		10,000.00	55,000.00	30,000.00 Dr	78,37,562.61
01 Dec, 2009						
SBR A01122009 1	Being Chq Recevied from Customer towards part payment for B no 231 R no 2868	# 630976 dt. 01 Dec, 2009	10,000.00			78,27,562.61
	Plot No - 231 K. Venkat Rao				10,000.00 Cr	
SBR A01122009 2	Being chq REcevied from Modi VEntures towards Loan Modi Ventures	# 666231 dt. 02 Dec, 2009	10,00,000.00			68,27,562.61
	Total / Closing Balance		10,10,000.00		10,00,000.00 Cr	68,27,562.61
02 Dec, 2009						
SBR A02122009 2	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 369571 dt. 02 Dec, 2009	33,870.00			67,93,692.61
	Praful Sanitary				33,870.00 Cr	
SBR A02122009 3	Being chq Reversed Due to payment of 10 Lakhs to Modi	# 385811 dt. 02 Dec, 2009	37,000.00			67,56,692.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02122009 4	Ventures Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 369496 dt. 02 Dec, 2009	47,596.00		37,000.00 Cr	67,09,096.61
SBR A02122009 5	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 403251 dt. 02 Dec, 2009	68,430.00		47,596.00 Cr	66,40,666.61
SBR A02122009 6	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 403275 dt. 02 Dec, 2009	18,000.00		68,430.00 Cr	66,22,666.61
SBR A02122009 7	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 403283 dt. 02 Dec, 2009	1,37,684.00		18,000.00 Cr	64,84,982.61
SBR A02122009 8	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 403285 dt. 02 Dec, 2009	99,647.00		1,37,684.00 Cr	63,85,335.61
SBR A02122009 9	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 403297 dt. 02 Dec, 2009	11,096.00		99,647.00 Cr	63,74,239.61
SBR A02122009 10	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 403240 dt. 02 Dec, 2009	35,736.00		11,096.00 Cr	63,38,503.61
SBR A02122009 11	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 369523 dt. 02 Dec, 2009	13,416.00		35,736.00 Cr	63,25,087.61
	Praful Sanitary				13,416.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02122009 12	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438127 dt. 02 Dec, 2009	37,400.00			62,87,687.61
	Praful Sanitary				37,400.00 Cr	
SBR A02122009 13	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438155 dt. 02 Dec, 2009	14,888.00			62,72,799.61
	Praful Sanitary				14,888.00 Cr	
SBR A02122009 14	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438167 dt. 02 Dec, 2009	26,970.00			62,45,829.61
	Praful Sanitary				26,970.00 Cr	
SBR A02122009 15	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438184 dt. 02 Dec, 2009	23,050.00			62,22,779.61
	Praful Sanitary				23,050.00 Cr	
SBR A02122009 16	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438187 dt. 02 Dec, 2009	60,121.00			61,62,658.61
	Praful Sanitary				60,121.00 Cr	
SBR A02122009 17	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438195 dt. 02 Dec, 2009	1,21,263.00			60,41,395.61
	Praful Sanitary				1,21,263.00 Cr	
SBR A02122009 18	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438202 dt. 02 Dec, 2009	12,260.00			60,29,135.61
	Praful Sanitary				12,260.00 Cr	
SBR A02122009 19	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438235 dt. 02 Dec, 2009	6,645.00			60,22,490.61
	Praful Sanitary				6,645.00 Cr	
SBR A02122009 20	Being chq Reversed Due to	# 438306 dt. 02 Dec, 2009	42,522.00			59,79,968.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02122009 21	payment of 10 Lakhs to Modi Ventures Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438366 dt. 02 Dec, 2009	30,684.00		42,522.00 Cr	59,49,284.61
SBR A02122009 22	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438389 dt. 02 Dec, 2009	54,931.00		30,684.00 Cr	58,94,353.61
SBR A02122009 23	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438401 dt. 02 Dec, 2009	7,584.00		54,931.00 Cr	58,86,769.61
SBR A02122009 24	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438402 dt. 02 Dec, 2009	2,503.00		7,584.00 Cr	58,84,266.61
SBR A02122009 25	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438413 dt. 02 Dec, 2009	26,800.00		2,503.00 Cr	58,57,466.61
SBR A02122009 26	Praful Sanitary Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures	# 438445 dt. 02 Dec, 2009	33,148.00		26,800.00 Cr	58,24,318.61
MBP A02122009 1	Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no			10,00,000.00	33,148.00 Cr	68,24,318.61
	Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of	# 669874			33,870.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Funds to Modi Ventures for G 412 Flat no against bill no 2162 dt 17.01.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2237 dt 07.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2267 dt 16.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2257 dt 13.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2280 dt 20.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2289 dt 21.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of				37,000.00 Dr	
					47,596.00 Dr	
					68,430.00 Dr	
					18,000.00 Dr	
					1,37,684.00 Dr	
					99,647.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Funds to Modi Ventures for G 412 Flat no against bill no 2300 dt 25.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2311 dt 27.02.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2328 dt 03.04.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2347 dt 09.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2382/2374 dt 23.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2416 dt 31.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of				11,096.00 Dr	
					35,736.00 Dr	
					13,416.00 Dr	
					37,400.00 Dr	
					14,888.00 Dr	
					26,970.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Funds to Modi Ventures for G 412 Flat no against bill no 2417 dt 31.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2412 dt 30.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2396 ,2397 dt 27.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2331,2318,2301 dt 23.03.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2437 dt 04.04.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2451 dt 08.04.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of				23,050.00 Dr	
					60,121.00 Dr	
					1,21,263.00 Dr	
					12,260.00 Dr	
					6,645.00 Dr	
					42,522.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Funds to Modi Ventures for G 412 Flat no against bill no 2549 dt 08.05.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2600 dt 25.05.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2642 dt 02.06.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2662 dt 06.06.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2631 dt 01.05.09 Praful Sanitary Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2663 dt 06.06.09 Praful Sanitary Being Chq issued to Praful				30,684.00 Dr	
					54,931.00 Dr	
					7,584.00 Dr	
					2,503.00 Dr	
					26,800.00 Dr	
					29,904.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2682 dt 11.06.09 Total / Closing Balance		10,03,244.00	10,00,000.00		68,24,318.60
04 Dec, 2009						
SBR A04122009 1	Being chq Reversed Due to Cancellation of Tour Travelling Expenses	# 574925 dt. 04 Dec, 2009	9,200.00			68,15,118.60
SBR A04122009 2	Being chq Reversed Due to Cancellation of Tour Travelling Expenses Total / Closing Balance	# 574924 dt. 04 Dec, 2009	9,200.00		9,200.00 Cr	68,05,918.60
			18,400.00		9,200.00 Cr	68,05,918.60
05 Dec, 2009						
SBR A05122009 1	Being chq Recevied from customer towards part payment for Bno 231 R no 2869 Plot No - 231 K. Venkat Rao	# 695379 dt. 05 Dec, 2009	10,000.00			67,95,918.60
SBR A05122009 2	Being chq REcevied from customer towards part payment for B no 231 R no 2870 Plot No - 231 K. Venkat Rao	# 630977 dt. 09 Dec, 2009	10,000.00		10,000.00 Cr	67,85,918.60
SBR A05122009 3	Being chq Recevied from customer towards part payment for B no 306 R no 3357 Plot No - 306 Vinay Kanaparth	# 820713 dt. 05 Dec, 2009	2,00,000.00		10,000.00 Cr	65,85,918.60
SBR A05122009 4	Being chq Recevied from customer towards part payment for B no 301 R no 3358 Plot No - 301 Rajeev Kumar	# 234949 dt. 05 Dec, 2009	4,11,000.00		2,00,000.00 Cr	61,74,918.60
SBR A05122009 5	Being chq Reversed Due to	# 438247 dt. 05 Dec, 2009	6,739.00		4,11,000.00 Cr	61,68,179.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A05122009 6	Stale of date Shubham Enterprises Being chq Reversed Due to Stale of date	# 438393 dt. 05 Dec, 2009	4,882.00		6,739.00 Cr	61,63,297.61
SBR A05122009 7	Hari Hara Iron Merchants Being Fixed Deposite credited in Account	dt. 05 Dec, 2009	5,00,000.00		4,882.00 Cr	56,63,297.61
MBP A05122009 1	Fixed deposts Being chq issued to Yourselves for staff salaries for the month of Nov2009			1,46,785.00	5,00,000.00 Cr	58,10,082.61
	Raghuveer Being chq issued to Yourselves for staff salaries for the month of Nov2009	# 712702			7,801.00 Dr	
	Hemendra kanaiya Being chq issued to Yourselves for staff salaries for the month of Nov2009				7,700.00 Dr	
	Syed Mohiuddin Being chq issued to Yourselves for staff salaries for the month of Nov2009				8,005.00 Dr	
	P E Rajkumar Being chq issued to Yourselves for staff salaries for the month of Nov2009				7,657.00 Dr	
	CH. Sujatha Being chq issued to Yourselves for staff salaries for the month of Nov2009				2,494.00 Dr	
	Vikas Kumar Being chq issued to Yourselves for staff salaries for the month of Nov2009				2,464.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M. Srinivas Being chq issued to Yourselves for staff salaries for the month of Nov2009				4,702.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves for staff salaries for the month of Nov2009				4,579.00 Dr	
	Hari Swaroop Being chq issued to Yourselves for staff salaries for the month of Nov2009				28,382.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for staff salaries for the month of Nov2009				17,990.00 Dr	
	Suresh.A Being chq issued to Yourselves for staff salaries for the month of Nov2009				17,583.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves for staff salaries for the month of Nov2009				7,401.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for staff salaries for the month of Nov2009				4,900.00 Dr	
	Murali Mohan Being chq issued to Yourselves for staff salaries for the month of Nov2009				5,979.00 Dr	
	G.Sailaija Being chq issued to Yourselves for staff salaries for the month of Nov2009				4,983.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Madhu Mohan reddy.D Being chq issued to Yourselves for staff salaries for the month of Nov2009				7,197.00 Dr	
	Rupesh Kumar Being chq issued to Yourselves for staff salaries for the month of Nov2009				6,968.00 Dr	
SBP A05122009 1	Being chq issued to M Gopal towards Refund of Amount towards Cancellation of B no 362	# 505468 dt. 05 Dec, 2009		20,000.00		58,30,082.61
SBP A05122009 2	Plot No - 362 M.Gopal Being chq issued to Anupama Srivastava towards refund of excess amount	# 670294 dt. 05 Dec, 2009		50,000.00	20,000.00 Dr	58,80,082.61
SBP A05122009 3	Plot No - 339 Anupama Srivastav Being chq issued to Modi Ventures towards refund of Loan	# 669853 dt. 05 Dec, 2009		50,000.00	50,000.00 Dr	59,30,082.61
SBP A05122009 4	Modi Ventures Being chq issued to Bennett Colomen towards advertisement charges	# 669878 dt. 05 Dec, 2009		7,968.00	7,968.00 Dr	59,38,050.61
SBP A05122009 5	Advertisement Being chq issued to Bennett Colomen towards advertisement charges	# 669879 dt. 05 Dec, 2009		7,968.00	7,968.00 Dr	59,46,018.61
SBP A05122009 6	Advertisement Being chq issued to SOBOA towards maintenance charges for the month of Dec 09 Model House - Maintainance	# 669881 dt. 05 Dec, 2009		1,200.00	7,968.00 Dr 1,200.00 Dr	59,47,218.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05122009 7	and rent Being chq issued to tejal Modi towards Rent for the month of Nov 2009	# 669882 dt. 05 Dec, 2009		10,000.00		59,57,218.61
SBP A05122009 8	Rent for Plot no 9 Dr. Tejal Modi Being chq issued to Jagdish Kanaiya towards advance incentive	# 669883 dt. 05 Dec, 2009		2,500.00	10,000.00 Dr	59,59,718.61
SBP A05122009 9	Jagdish Kanaiya - Brokerage Being chq issued to Venkatnagi Reddy towards advance incentive	# 669884 dt. 05 Dec, 2009		3,000.00	2,500.00 Dr	59,62,718.61
SBP A05122009 10	Venkatnagi Reddy - Incentive Being chq issued to Narsimha Reddy towards incentive	# 669885 dt. 05 Dec, 2009		3,000.00	3,000.00 Dr	59,65,718.61
SBP A05122009 11	Narsimha Reddy - Incentive Being chq issued to Madhu Mohan Reddy towards incentive	# 669886 dt. 05 Dec, 2009		5,000.00	3,000.00 Dr	59,70,718.61
SBP A05122009 12	Madhu Mohan Reddy - Incentive Being chq issued to PE Raj kumar towards incentive	# 669887 dt. 05 Dec, 2009		5,000.00	5,000.00 Dr	59,75,718.61
SBP A05122009 13	P E Raj Kumar - Incentive Being chq issued to Suresh U Mehta towards Installment for B no 322	# 669888 dt. 05 Dec, 2009		35,811.00	5,000.00 Dr	60,11,529.61
SBP A05122009 14	Suresh U Mehta Being Chq issued to Suresh U Mehta towards Installment for B no 319	# 669889 dt. 05 Dec, 2009		49,259.00	35,811.00 Dr	60,60,788.61
SBP A05122009 15	Suresh U Mehta Being chq issued to MPIPL towards Transfer of funds for	# 669890 dt. 05 Dec, 2009		83,000.00	49,259.00 Dr	61,43,788.61

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	257 B no				83,000.00 Dr	
SBP A05122009 16	Modi Properties & Investments Pvt. Ltd Being chq issued to MPIPL towards super vision charges	# 669891 dt. 05 Dec, 2009		54,000.00		61,97,788.61
SBP A05122009 17	Modi Properties & Investments Pvt. Ltd..SC Being chq issued to Prabhakar towards advance incentive	# 669892 dt. 05 Dec, 2009		3,000.00	54,000.00 Dr	62,00,788.61
SBP A05122009 18	Prabhakar - Incentives Being chq issued to Alivelumanga towards transportation charges	# 669893 dt. 05 Dec, 2009		3,535.00	3,000.00 Dr	62,04,323.61
SBP A05122009 19	Alivelumanga - Transportation Being chq issued to M srinivasulu towards transportation charges	# 669894 dt. 05 Dec, 2009		2,541.00	3,535.00 Dr	62,06,864.61
SBP A05122009 20	M.Srinivasulu -Transportation Being chq issued to seven Hills enterprises towards printing & stationery	# 669895 dt. 05 Dec, 2009		448.00	2,541.00 Dr	62,07,312.61
SBP A05122009 21	Printing & Stationery Being chq issued to MV Ramana Murthy towards Incentive	# 669896 dt. 05 Dec, 2009		5,000.00	448.00 Dr	62,12,312.61
SBP A05122009 22	M.V. Ramana Murthy - Brokerage Being chq issued to kesoram sunderlal towards petrol card deposit	# 669897 dt. 05 Dec, 2009		900.00	5,000.00 Dr	62,13,212.61
SBP A05122009 23	Petrol Charges Being chq issued to yourselves for TDS Challan towards tds payable for the month of Nov	# 669898 dt. 05 Dec, 2009		23,440.00	900.00 Dr	62,36,652.61

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	2009					
SBP A05122009 24	TDS Payable - 2009-10 Being chq issued to S Rama krishna towards site office rent	# 551157 dt. 05 Dec, 2009		8,066.00	23,440.00 Dr	62,44,718.61
SBP A05122009 25	Site Office Rent Being chq issued to Praful Sanitary towards Balance Amount	# 669899 dt. 05 Dec, 2009		3,244.00	8,066.00 Dr	62,47,962.61
SBP A05122009 26	Praful Sanitary Being chq issued to G krishna Murthy towards purchase of cleaning material against bill no 11883 dt 28.11.09	# 669900 dt. 05 Dec, 2009		1,760.00	3,244.00 Dr	62,49,722.61
SBP A05122009 27	G. Krishna Murthy & Sons Being chq issued to Sai teja Agencies towards purchase of CP fittings against bill no 2857 dt 14.11.09	# 669951 dt. 05 Dec, 2009		13,060.00	1,760.00 Dr	62,62,782.61
SBP A05122009 28	Sai Teja Agencies Being chq issued to Varna Media towards printing & stationery against bill no 2182,2183 dt 27.11.09	# 669952 dt. 05 Dec, 2009		512.00	13,060.00 Dr	62,63,294.61
SBP A05122009 29	Varna Media Being chq issued to G krishna Murthy & sons towards purchase of Cleaing material against bill no 11822 dt 27.11.09	# 669953 dt. 05 Dec, 2009		460.00	512.00 Dr	62,63,754.61
SBP A05122009 30	G. Krishna Murthy & Sons Being chq issued to johnson tile shoppe towards purchase of tiels against bill no 3546 dt	# 669954 dt. 05 Dec, 2009		58,333.00	460.00 Dr	63,22,087.61

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SBP A05122009 31	21.11.09 Johnson Tile Shoppe Being chq issued to National Sales Corporation towards purchase of panel doors against bioll no 80 dt 21.11.09	# 669955 dt. 05 Dec, 2009		2,514.00	58,333.00 Dr	63,24,601.6
SBP A05122009 32	National Sales Corporation Being chq issued to Manikgarh cement towards purchase of cement against bill no 656 dt 01.11.09	# 669956 dt. 05 Dec, 2009		45,900.00	2,514.00 Dr	63,70,501.6
SBP A05122009 33	Manikgarh Cement Being chq issued to Jgdamba transportation charges against bill no 246 dt 01.11.09	# 669957 dt. 05 Dec, 2009		3,910.00	45,900.00 Dr	63,74,411.6
SBP A05122009 34	Transport/Hamali - III Being chq issued to Dalmia cement towards purchase of cement against bill no 1922 dt 14.10.09	# 669958 dt. 05 Dec, 2009		54,600.00	3,910.00 Dr	64,29,011.6
SBP A05122009 35	Dalmia cement Being chq issued to Mannem towards hire charges payment	# 669959 dt. 05 Dec, 2009		3,267.00	54,600.00 Dr	64,32,278.6
SBP A05122009 36	Hire Charges Mannem - II Being chq issued to Mannem towards job work charges payment	# 669960 dt. 05 Dec, 2009		698.00	3,267.00 Dr	64,32,976.6
SBP A05122009 37	Job work Mannem - II Being chq issued to Murali towards on Account payment	# 669961 dt. 05 Dec, 2009		1,416.00	698.00 Dr	64,34,392.6
SBP A05122009 38	Murali On A/c - II Being chq issued to Murali towards job work charges	# 669962 dt. 05 Dec, 2009		990.00	1,416.00 Dr	64,35,382.6

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SBP A05122009 39	payment Job work Murali II Being chq issued to Kumbha towards job work charges	# 669963 dt. 05 Dec, 2009		1,553.00	990.00 Dr	64,36,935.61
SBP A05122009 40	payment Job Work Kumbha II Being chq issued to S Govind towards job work charges	# 669964 dt. 05 Dec, 2009		386.00	1,553.00 Dr	64,37,321.61
SBP A05122009 41	payment Job Work S.Govind - II Being chq issued to T Venkatesh towards job work charges payment	# 669965 dt. 05 Dec, 2009		1,955.00	386.00 Dr	64,39,276.61
SBP A05122009 42	payment Job Work T Venkatesh II Being chq issued to Uttaiah towards hire charges payment	# 669966 dt. 05 Dec, 2009		158.00	1,955.00 Dr	64,39,434.61
SBP A05122009 43	Hire Charges Uttaiah - II Being chq issued to Durgaiah towards hire charges payment	# 669967 dt. 05 Dec, 2009		158.00	158.00 Dr	64,39,592.61
SBP A05122009 44	Hire Charges Durgaiah - II Being chq issued to Anjeneyalu towards job work charges payment	# 669968 dt. 05 Dec, 2009		1,980.00	158.00 Dr	64,41,572.61
SBP A05122009 45	payment Job Work Anjeneyalu II Being chq issued to Ak Pradhan towards on account payment	# 669969 dt. 05 Dec, 2009		1,881.00	1,980.00 Dr	64,43,453.61
SBP A05122009 46	AK Pradhan on account - III Being chq issued to Pochaiah towards on Account payment	# 669970 dt. 05 Dec, 2009		1,812.00	1,881.00 Dr	64,45,265.61
SBP A05122009 47	Pochaiah - III Being chq issued to Biro Parida towards job work charges payment	# 669971 dt. 05 Dec, 2009		528.00	1,812.00 Dr	64,45,793.61

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SBP A05122009 48	Job Work Biro Parida III Being chq issued to Biro Parida towards on account payment	# 669972 dt. 05 Dec, 2009		5,722.00	528.00 Dr 5,722.00 Dr	64,51,515.61
SBP A05122009 49	Biro Parido on Account - III Being chq issued to Chandrakala towards on Account payment	# 669973 dt. 05 Dec, 2009		832.00	832.00 Dr	64,52,347.61
SBP A05122009 50	Chandrakala - III Being chq issued to D Rajesh Goud towards on Account payment	# 669974 dt. 05 Dec, 2009		782.00	782.00 Dr	64,53,129.61
SBP A05122009 51	Rajesh Goud On A/c III Being chq issued to yaganandam towards on account payment	# 669975 dt. 05 Dec, 2009		2,445.00	2,445.00 Dr	64,55,574.61
SBP A05122009 52	Yaganandam - III Being chq issued to Mannem towards hire charges payment	# 669907 dt. 05 Dec, 2009		5,280.00	5,280.00 Dr	64,60,854.61
SBP A05122009 53	Hire Charges Mannem - III Being chq issued to Mannem towards job work charges payment	# 669977 dt. 05 Dec, 2009		1,143.00	1,143.00 Dr	64,61,997.61
SBP A05122009 54	Job Work Mannem - III Being chq issued to Mannem towards on account payment	# 669978 dt. 05 Dec, 2009		8,197.00	8,197.00 Dr	64,70,194.61
SBP A05122009 55	Mannem on account - III Being chq issued to S Govind towards on Account payment	# 669979 dt. 05 Dec, 2009		12,197.00	12,197.00 Dr	64,82,391.61
SBP A05122009 56	S.Govind - III Being chq issued to Murali towards on Account payment	# 669980 dt. 05 Dec, 2009		1,911.00	1,911.00 Dr	64,84,302.61
SBP A05122009 57	Murali on account - III Being chq issued to Janardhan towards on Account payment	# 669981 dt. 05 Dec, 2009		1,188.00	1,188.00 Dr	64,85,490.61

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SBP A05122009 58	Janardhan On A/C III Being chq issued to Narsimlu Goud towards on account payment	# 669982 dt. 05 Dec, 2009		2,024.00	1,188.00 Dr	64,87,514.6
SBP A05122009 59	Narsimlu Goud - III Being chq issued to Mustafa Ali towards on Account payment	# 669983 dt. 05 Dec, 2009		430.00	2,024.00 Dr	64,87,944.6
SBP A05122009 60	Mustafa on account - III Being chq issued to Veeresh towards hire charges payment	# 669984 dt. 05 Dec, 2009		1,782.00	430.00 Dr	64,89,726.6
SBP A05122009 61	Hire Charges Veeresh - III Being chq issued to Veeresh towards on Account payment	# 669985 dt. 05 Dec, 2009		891.00	1,782.00 Dr	64,90,617.6
SBP A05122009 62	Veeresh - III Being chq issued to S Mohan towards job work charges payment	# 669986 dt. 05 Dec, 2009		5,422.00	891.00 Dr	64,96,039.6
SBP A05122009 63	Job Work S.Mohan - III Being chq issued to S Mohan towards on Account payment	# 669987 dt. 05 Dec, 2009		1,653.00	5,422.00 Dr	64,97,692.6
SBP A05122009 64	S.Mohan - III Being chq issued to T Venkatesh towards on Account payment	# 669988 dt. 05 Dec, 2009		4,856.00	1,653.00 Dr	65,02,548.6
SBP A05122009 65	T.Venkatesh on A/c III Being chq issued to Mallesh towards on account payment	# 669989 dt. 05 Dec, 2009		1,364.00	4,856.00 Dr	65,03,912.6
SBP A05122009 66	Mallesh on account - III Being chq issued to Murthy towards on account payment	# 669990 dt. 05 Dec, 2009		1,301.00	1,364.00 Dr	65,05,213.6
SBP A05122009 67	Murthy on account - III Being chq issued to Narsimlu Goud towards On account payment	# 669991 dt. 05 Dec, 2009		1,980.00	1,301.00 Dr	65,07,193.6

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SBP A05122009 68	Narsimlu Goud - III Being chq issued to Shafiq towards job work charges payment	# 669992 dt. 05 Dec, 2009		1,420.00	1,980.00 Dr	65,08,613.61
SBP A05122009 69	Job work Shafiq III Being chq issued to Janardhan towards job work charges payment	# 669993 dt. 05 Dec, 2009		1,485.00	1,420.00 Dr	65,10,098.61
SBP A05122009 70	Job Work Janardhan II Being chq issued to S Govind towards job work charges payment	# 669994 dt. 05 Dec, 2009		3,960.00	1,485.00 Dr	65,14,058.61
SBP A05122009 71	Job Work S.Govind - III Being chq issued to Sneha Latha towards hire charges payment	# 669995 dt. 05 Dec, 2009		2,999.00	3,960.00 Dr	65,17,057.61
SBP A05122009 72	Hire Charges Sneha Latha III Being chq issued to Ram krishna Reddy towards hire charges payment	# 669996 dt. 05 Dec, 2009		8,286.00	2,999.00 Dr	65,25,343.61
SBP A05122009 73	Hire Charges Ramakrishna Reddy - III Being chq issued to Raghu towards hire charges payment	# 669997 dt. 05 Dec, 2009		1,498.00	8,286.00 Dr	65,26,841.61
SBP A05122009 74	Hire Charges Raghu - III Being chq issued to Durgaiah towards hire charges payment	# 669998 dt. 05 Dec, 2009		6,437.00	1,498.00 Dr	65,33,278.61
SBP A05122009 75	Hire Charges Durgaiah - III Being chq issued to Uttaiah towards hire charges payment	# 669999 dt. 05 Dec, 2009		2,745.00	6,437.00 Dr	65,36,023.61
SBP A05122009 76	Hire Charges Uttaiah - III Being chq issued to Sai Ram Enterprises towards supply of Metal 40mm	# 670000 dt. 05 Dec, 2009		3,500.00	2,745.00 Dr	65,39,523.61

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	Metal - III				3,500.00 Dr	
SBP A05122009 77	Being chq issued to Sai Ram Enterprises towards Supply of Sand	# 669901 dt. 05 Dec, 2009		12,696.00		65,52,219.60
	Sand / Red Mud - III				12,696.00 Dr	
SBP A05122009 78	Being chq issued to Durgaiyah towards hire charges payment	# 669902 dt. 05 Dec, 2009		752.00		65,52,971.60
	Hire charges Durgaiyah -VII				752.00 Dr	
SBP A05122009 79	Being chq issued to T Rambabu towards on account payment	# 669903 dt. 05 Dec, 2009		8,276.00		65,61,247.60
	T Rambabu VII				8,276.00 Dr	
SBP A05122009 80	Being chq issued to Uttaiah towards hire charges payment	# 669904 dt. 05 Dec, 2009		217.00		65,61,464.60
	Hire Charges Uttaiah VII				217.00 Dr	
SBP A05122009 81	Being chq issued to Sneha Latha towards hire charges payment	# 669905 dt. 05 Dec, 2009		211.00		65,61,675.60
	Hire Charges Sneha Latha VII				211.00 Dr	
SBP A05122009 82	Being chq issued to Balaji Enterprises towards purchase of Hardware material and	# 669906 dt. 05 Dec, 2009		7,280.00		65,68,955.60
	Sundry Purchases - III				7,280.00 Dr	
SBP A05122009 83	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09.04.09	# 669916 dt. 05 Dec, 2009		6,739.00		65,75,694.60
	Shubham Enterprises				6,739.00 Dr	
SBP A05122009 84	Being chq issued to hari hara Iron Merchants towards purchase of hardware material against bill no 7711 dr 05.06.09	# 669917 dt. 05 Dec, 2009		4,882.00		65,80,576.60
	Hari Hara Iron Merchants				4,882.00 Dr	

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SBP A05122009 85	Being chq issued to V Sreekanth towards Loan	# 712704 dt. 05 Dec, 2009		30,000.00		66,10,576.61
	V sreekanth				30,000.00 Dr	
SBP A05122009 86	Being chq issued to bhavani Prasad towards salary for the month of Nov 2009	# 712701 dt. 05 Dec, 2009		13,550.00		66,24,126.61
	Bhavani Prasad				13,550.00 Dr	
SBP A05122009 87	Being chq issued to Prabhaker towards salary for the month of Nov 2009	# 712703 dt. 05 Dec, 2009		2,183.00		66,26,309.61
	Prabhaker P				2,183.00 Dr	
SBP A05122009 88	Being chq issued to jyothiram towards on account payment	# 669908 dt. 05 Dec, 2009		9,900.00		66,36,209.61
	Jyothi Ram on account - II				9,900.00 Dr	
SBP A05122009 89	Being chq issued to Mallaiah towards on account payment	# 669909 dt. 05 Dec, 2009		7,714.00		66,43,923.61
	Mallaiah on account - III				7,714.00 Dr	
SBP A05122009 90	Being chq issued to karunakar Reddy towards on account payment	# 669910 dt. 05 Dec, 2009		25,000.00		66,68,923.61
	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334				25,000.00 Dr	
SBP A05122009 91	Being chq issued to bharat Patel towards on account payment	# 669911 dt. 05 Dec, 2009		15,000.00		66,83,923.61
	WO No.248 - Bharat Patel - B.No.211/261/262/263/264&268				15,000.00 Dr	
SBP A05122009 92	Being chq issued to Aluminium Syndicate towards on account payment	# 669912 dt. 05 Dec, 2009		25,000.00		67,08,923.61
	WO No.492 - Aluminium Syndicate B no 322,338				25,000.00 Dr	
SBP A05122009 93	Being chq issued to Bikshapathi towards on	# 669913 dt. 05 Dec, 2009		14,850.00		67,23,773.61

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SBP A05122009 94	account payment Bikshapathi on account VII Being chq issued to Architectural Aluminium systems towards on account payment	# 669914 dt. 05 Dec, 2009		25,000.00	14,850.00 Dr	67,48,773.61
SBP A05122009 95	WO No.476 - Architectural Aluminium Systems Being chq issued to Anisha Assocaites towards on account payment	# 669915 dt. 05 Dec, 2009		25,000.00	25,000.00 Dr	67,73,773.61
SBP A05122009 96	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being Chq issued to ICICI Car Loan	# 474294 dt. 05 Dec, 2009		5,220.00	25,000.00 Dr	67,78,993.61
	ICICI Bank Car Loan Total / Closing Balance		11,42,621.00	11,15,696.00	5,220.00 Dr	67,78,993.61
07 Dec, 2009						
SBP A07122009 1	Being Chq issued to HDFC Car Loan HDFC Bank Car Loan Total / Closing Balance	# 618793 dt. 07 Dec, 2009		5,785.00	5,785.00 Dr	67,84,778.61
				5,785.00		67,84,778.61
08 Dec, 2009						
SBR A08122009 1	Being FDR Interest Credited BY Bank	dt. 08 Dec, 2009	369.86			67,84,408.81
SBP A08122009 1	Interest on FDRs Being Amount Debited By Bank T.D.S. Receivable Total / Closing Balance	dt. 08 Dec, 2009		36.99	369.86 Cr 36.99 Dr	67,84,445.81
			369.86	36.99		67,84,445.81

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11 Dec, 2009						
SBP A11122009 1	Being chq issued to Tata teleservices towards telephone charges for the month of Nov 2009 Ph no 65915533	# 669918 dt. 11 Dec, 2009		1,366.00		67,85,811.80
	Telephone Bill/Allowances				1,366.00 Dr	
SBP A11122009 2	Being chq issued to tata tele servies towards telephen charges for the month of Nov 2009 Ph no 9246894246	# 669919 dt. 11 Dec, 2009		1,242.00		67,87,053.80
	Telephone Bill/Allowances				1,242.00 Dr	
SBP A11122009 3	Being chq issued to Tata Teleservices towards telephoen charges for the month of Nov 2009 P h no 65908777	# 669920 dt. 11 Dec, 2009		2,118.00		67,89,171.80
	Telephone Bill/Allowances				2,118.00 Dr	
DEP A11122009 1	Being Cash Deposited IN HDFC Bank towards Cash In Hand		1,50,000.00			66,39,171.80
	Cash on Hand				1,50,000.00 Cr	
	Being Cash Deposited IN HDFC Bank towards Cash In Hand					
	Total / Closing Balance		1,50,000.00	4,726.00		66,39,171.80
12 Dec, 2009						
SBR A12122009 1	Being chq Recevied from customer towards part payment for B no 231 R no 2871	# 695382 dt. 12 Dec, 2009	10,000.00			66,29,171.80
	Plot No - 231 K. Venkat Rao				10,000.00 Cr	
SBR A12122009 2	Being chq Recevied from cosutmer towards part payment for B no 352 R no 3359	# 484656 dt. 12 Dec, 2009	3,00,000.00			63,29,171.80

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SBR A12122009 3	Plot No - 352 Mrs.Satyakasturi & Gopal Rao Being chq Recevied from cosutmer towards part payment for B no 352 R no 3360	# 191052 dt. 12 Dec, 2009	2,00,000.00		3,00,000.00 Cr	61,29,171.80
SBR A12122009 4	Plot No - 352 Mrs.Satyakasturi & Gopal Rao Being chq Recevied from cosutmer towards part payment for B no 352 R no 3361	# 562893 dt. 12 Dec, 2009	2,00,000.00		2,00,000.00 Cr	59,29,171.80
SBR A12122009 5	Plot No - 352 Mrs.Satyakasturi & Gopal Rao Being chq Recevied from cosutmer towards part payment for B no 351 R no 3362	# 591920 dt. 12 Dec, 2009	2,75,000.00		2,00,000.00 Cr	56,54,171.80
SBR A12122009 6	Plot No - 351 Mrs.Ratnavani & Y Ramesh Being Interst Credited By BANK Bank Charges	dt. 12 Dec, 2009	1,450.00		2,75,000.00 Cr	56,52,721.80
MBP A12122009 1	Being chq issued to yourselves for payorder infavour of ESIC Hemendra kanaiya	# 669929		4,736.00	1,450.00 Cr	56,57,457.80
	Being chq issued to yourselves for payorder infavour of ESIC Syed Mohiuddin				137.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC P E Rajkumar				123.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC CH. Sujatha				121.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Vikas Kumar				62.00 Dr	
	Being chq issued to yourselves				44.00 Dr	

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	for payorder infavour of ESIC M. Srinivas				86.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Dakshina Murthy				81.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Venkatnagi Reddy				121.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Sudhakar.T				89.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Murali Mohan				87.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC G.Sailaija				86.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Madhu Mohan reddy.D				121.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC Rupesh Kumar				117.00 Dr	
	Being chq issued to yourselves for payorder infavour of ESIC ESI				3,461.00 Dr	
MBP A12122009 2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	# 669930		16,785.00		56,74,242.80
	Bhavani Prasad BEing chq issued to yourselves for payorder in favour of				655.00 Dr	

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	Regional Commissioner of PF Barkathpura Hyd Raghuveer BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				393.00 Dr	
	Hemendra kanaiya BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				413.00 Dr	
	Syed Mohiuddin BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				371.00 Dr	
	P E Rajkumar BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	CH. Sujatha BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				189.00 Dr	
	Vikas Kumar BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				132.00 Dr	
	M. Srinivas BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF				260.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkathpura Hyd Dakshina Murthy BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				244.00 Dr	
	Hari Swaroop BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	Samba Shiva Rao BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				780.00 Dr	
	V sreekanth BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				605.00 Dr	
	Venkatnagi Reddy BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	Sudhakar.T BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				270.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murali Mohan BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				264.00 Dr	
	G.Sailaija BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				260.00 Dr	
	Madhu Mohan reddy.D BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				367.00 Dr	
	Rupesh Kumar BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				353.00 Dr	
	Provident Fund BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd				8,935.00 Dr	
MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road			1,770.00		56,76,012.80
	Bhavani Prasad Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	# 669931			100.00 Dr	
	Raghuveer				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road Hemendra kanaiya				80.00 Dr	
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road Syed Mohiuddin				80.00 Dr	
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road P E Rajkumar				80.00 Dr	
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road CH. Sujatha				80.00 Dr	
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road Vikas Kumar				60.00 Dr	
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road M. Srinivas				60.00 Dr	
	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road Dakshina Murthy				60.00 Dr	
	Being chq issued to Uourselves					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payouder in favor of Professional tax officer MG Road Hari Swaroop Being chq issued to Uourselves				200.00 Dr	
	for payouder in favor of Professional tax officer MG Road Samba Shiva Rao Being chq issued to Uourselves				200.00 Dr	
	for payouder in favor of Professional tax officer MG Road Suresh.A Being chq issued to Uourselves				150.00 Dr	
	for payouder in favor of Professional tax officer MG Road V sreekanth Being chq issued to Uourselves				100.00 Dr	
	for payouder in favor of Professional tax officer MG Road Venkatnagi Reddy Being chq issued to Uourselves				80.00 Dr	
	for payouder in favor of Professional tax officer MG Road Sudhakar.T Being chq issued to Uourselves				60.00 Dr	
	for payouder in favor of Professional tax officer MG Road Murali Mohan Being chq issued to Uourselves				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12122009 4	Professional tax officer MG Road G.Sailaija Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road Madhu Mohan reddy.D Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road Rupesh Kumar Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road				60.00 Dr	
					80.00 Dr	
					80.00 Dr	
		Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009			5,219.00	56,81,231.80
		Electricity Charges VII Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	# 712741			221.00 Dr
MBP A12122009 5	Electricity Charges VII Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				4,998.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009			330.00	56,81,561.80	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12122009 6	Plot No - 321 Mrs. Jasti Pratima Rao Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	# 712742			165.00 Dr	
	Plot No - 320 C Krishna Murthy Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009			495.00		56,82,056.80
	Plot No - 343 Surendranath Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	# 712743			165.00 Dr	
MBP A12122009 7	Plot No - 335 S Swamynathan Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				165.00 Dr	
	Plot No - 330 D.V Naidu Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009			660.00		56,82,716.80
	Plot No - 204 K Poornima				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12122009 8	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	# 712744			165.00 Dr	
	Plot No - 203 N. Kiran Reddy Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				330.00 Dr	
	Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009			495.00		56,83,211.80
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	# 712745			165.00 Dr	
	Plot No - 220 Ahmed Subhan Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				165.00 Dr	
	Plot No - 219 K. Ramu Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				165.00 Dr	
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12122009 9	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009 Plot No - 257 Soham Modi. Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009 Plot No - 254 - Sai Raj Gupta Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009 Plot No - 249 A.K. Mohan & A. Usha Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	# 712746		495.00	165.00 Dr 165.00 Dr 165.00 Dr	56,83,706.80
MBP A12122009 10	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009 Plot No - 243 Mr. Prakash Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009 Plot No - 232 Kiran Reddy Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009 Plot No - 231 K. Venkat Rao	# 712747		504.00	168.00 Dr 168.00 Dr 168.00 Dr	56,84,210.80

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(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009					
SBP A12122009 1	Being chq issued to M Gopal towards Refund of Amount towards Cancellation Plot No - 362 M.Gopal	# 505469 dt. 12 Dec, 2009		4,800.00		56,89,010.80
SBP A12122009 2	Being chq issued to Anupama Srivastav towards refund of excess amount paid Plot No - 339 Anupama Srivastav	# 670295 dt. 12 Dec, 2009		40,275.00	4,800.00 Dr	57,29,285.80
SBP A12122009 3	Being chq issued to Modi Ventures towards repayment of Loan Modi Ventures	# 669854 dt. 12 Dec, 2009		50,000.00	40,275.00 Dr	57,79,285.80
SBP A12122009 4	Being chq issued to MV Ramana Murthy towards final settlement M.V. Ramana Murthy - Brokerage	# 669921 dt. 12 Dec, 2009		2,000.00	50,000.00 Dr	57,81,285.80
SBP A12122009 5	Being chq issued to United Security services towards security charges for the month of Nov 2009	# 669922 dt. 12 Dec, 2009		1,559.00	2,000.00 Dr	57,82,844.80
SBP A12122009 6	United Security Services. Being chq issued to United Security services towards security charges for the month of Nov 2009	# 669923 dt. 12 Dec, 2009		8,316.00	1,559.00 Dr	57,91,160.80
SBP A12122009 7	United Security Services. Being chq issued to United Security services towards	# 669924 dt. 12 Dec, 2009		21,631.00	8,316.00 Dr	58,12,791.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 8	security charges for the month of Nov 2009 United Security Services. Being chq issued to Bhavana Hous eKeeping towards House keeping charges for the month of Nov 2009	# 669925 dt. 12 Dec, 2009		5,910.00	21,631.00 Dr	58,18,701.80
SBP A12122009 9	Bhavana House Keeping Maintenance Being chq issued to T krishna Mohan towards Consultancy for Softesre for the month of Nov 2009	# 669926 dt. 12 Dec, 2009		750.00	5,910.00 Dr	58,19,451.80
SBP A12122009 10	Consultancy Charges. Being chq issued to T krishna Mohan towards towards software consultancy	# 669927 dt. 12 Dec, 2009		750.00	750.00 Dr	58,20,201.80
SBP A12122009 11	Consultancy Charges. Being chq issued to Sainath Techincals services towards purchase of catridge refilling against bill no 599 dt 02.12.09	# 712705 dt. 12 Dec, 2009		1,000.00	750.00 Dr	58,21,201.80
SBP A12122009 12	Sainath Technical Services Being chq issued to Priyanka Printers towards purchase of printing & Stationery against bill no 776 dt 01.12.09	# 712706 dt. 12 Dec, 2009		990.00	1,000.00 Dr	58,22,191.80
SBP A12122009 13	Priyanka Printers Being chq issued to Vijay Laxmi Saw Mill towards purchase of Wood against bill no 962 dt 08.11.09	# 712707 dt. 12 Dec, 2009		22,738.00	990.00 Dr	58,44,929.80
	Vijya Laxmi Saw Mill				22,738.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 14	Being chq issued to Sree Pandu Ranga Timber Traders towards purchase of Sal wood against bill no 435 dt 01.12.09	# 712708 dt. 12 Dec, 2009		12,560.00		58,57,489.80
	Sree Panduranga Timber Traders				12,560.00 Dr	
SBP A12122009 15	Being chq issued to Saradhi Ads towards purchase of Visting cards against bill no 1360&1362	# 712709 dt. 12 Dec, 2009		215.00		58,57,704.80
	Saradhi Ads				215.00 Dr	
SBP A12122009 16	Being chq issued to Aryan Enterprises towards purchase of Cooler Against bill no 139 dt 01.12.09	# 712710 dt. 12 Dec, 2009		7,700.00		58,65,404.80
	Aryan Enterprises				7,700.00 Dr	
SBP A12122009 17	Being chq issued to Hari Hara Iron Merchant towards purchase of aopnges againstb bill no 8156 dt 01.12.09	# 712711 dt. 12 Dec, 2009		2,334.00		58,67,738.80
	Hari Hara Iron Merchants				2,334.00 Dr	
SBP A12122009 18	Being chq issued to Siri Flyash Bricks towards supply of Solid Blocks against Bill no 262 dt 09.12.09	# 712712 dt. 12 Dec, 2009		20,774.00		58,88,512.80
	Siri Flyash Bricks Industries				20,774.00 Dr	
SBP A12122009 19	Being chq issued to siri flyash bricks towards supply of solid blocks against bill no 263 dt 09.12.09	# 712713 dt. 12 Dec, 2009		10,400.00		58,98,912.80
	Siri Flyash Bricks Industries				10,400.00 Dr	
SBP A12122009 20	Being chq issued to radiant systems towards purchase of	# 712714 dt. 12 Dec, 2009		1,144.00		59,00,056.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 21	name plates against bill no 2081 dt 08.12.09 Radiant Systems Being chq issued to Venkatramana binding wokrs towards purchase of stationery against bill no 1985 dt 09.10.09	# 712715 dt. 12 Dec, 2009		2,569.00	1,144.00 Dr	59,02,625.80
SBP A12122009 22	Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1978 dt 04.12.09	# 712716 dt. 12 Dec, 2009		690.00	2,569.00 Dr	59,03,315.80
SBP A12122009 23	Venkatramana Binding Works Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1981 dt 04.12.09	# 712717 dt. 12 Dec, 2009		690.00	690.00 Dr	59,04,005.80
SBP A12122009 24	Venkatramana Binding Works Being chq issued to Praful Sanitary towards purchase of stationery against bill no 3372 dt 02.12.09	# 712718 dt. 12 Dec, 2009		1,463.00	690.00 Dr	59,05,468.80
SBP A12122009 25	Praful Sanitary Being chq issued to Premier Engineering Corporation towards purchase of cables against bill no 1316 dt 30.11.09	# 712719 dt. 12 Dec, 2009		10,910.00	1,463.00 Dr	59,16,378.80
SBP A12122009 26	Premier Engineering Corporation Being chq issued to Rajesh Electrical Stores towards purchase of electrical material against bill no 10778 dt	# 712720 dt. 12 Dec, 2009		2,800.00	10,910.00 Dr	59,19,178.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 27	28.11.09 Rajesh Electrical Stores Being chq issued to Saradhi Ads towards purchase of Identity cards against bill no 1374 dt 05.12.09	# 712721 dt. 12 Dec, 2009		90.00	2,800.00 Dr	59,19,268.80
SBP A12122009 28	Saradhi Ads Being chq issued to Pride Engineers towards purchase of elctrical material	# 712722 dt. 12 Dec, 2009		13,048.00	90.00 Dr	59,32,316.80
SBP A12122009 29	Pride Engineers Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5113 td 04.12.09	# 712723 dt. 12 Dec, 2009		2,960.00	13,048.00 Dr	59,35,276.80
SBP A12122009 30	Gautham Enterprises Being chq issued to Shree Wire & Wire Nettings towards purchase of hardware material against bill no 589 dt 04.12.09	# 712724 dt. 12 Dec, 2009		3,642.00	2,960.00 Dr	59,38,918.80
SBP A12122009 31	Shree Wires & Wire Nettings Being chq issued to universal Advertisers towards advertising chahrges against bill no 12.11.09	# 669928 dt. 12 Dec, 2009		10,780.00	3,642.00 Dr	59,49,698.80
SBP A12122009 32	Universal Advertisers Being chq issued to Times of India towards Exhibition charges for Stall Advertisement	# 669932 dt. 12 Dec, 2009		8,663.00	10,780.00 Dr	59,58,361.80
SBP A12122009 33	Being chq issued to Times of India towards Exhibition charges for stall	# 669933 dt. 12 Dec, 2009		8,663.00	8,663.00 Dr	59,67,024.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement				8,663.00 Dr	
SBP A12122009 34	Being chq issued to Yagandandam towards job work charges payment	# 669934 dt. 12 Dec, 2009		247.00		59,67,271.80
	Job work Yaganandam - II				247.00 Dr	
SBP A12122009 35	Being chq issued to Mannem towards hire charges payment	# 669935 dt. 12 Dec, 2009		2,094.00		59,69,365.80
	Hire Charges Mannem - II				2,094.00 Dr	
SBP A12122009 36	Being chq issued to kumbha towards job work charges payment	# 669936 dt. 12 Dec, 2009		1,974.00		59,71,339.80
	Job Work Kumbha II				1,974.00 Dr	
SBP A12122009 37	Being chq issued to B Satyanarayana towards job work charges payment	# 669937 dt. 12 Dec, 2009		1,485.00		59,72,824.80
	Job Work B Satyanarayana II				1,485.00 Dr	
SBP A12122009 38	Being chq issued to Ak Pradhan towards on account payment	# 669938 dt. 12 Dec, 2009		3,267.00		59,76,091.80
	AK Pradhan on account - III				3,267.00 Dr	
SBP A12122009 39	Being chq issued to Pochaiah towards on Account payment	# 669939 dt. 12 Dec, 2009		445.00		59,76,536.80
	Pochaiah - III				445.00 Dr	
SBP A12122009 40	Being chq issued to Biro Parida towards job work charges payment	# 669940 dt. 12 Dec, 2009		528.00		59,77,064.80
	Job Work Biro Parida III				528.00 Dr	
SBP A12122009 41	Being chq issued to Biro Parida towards on account payment	# 669941 dt. 12 Dec, 2009		4,995.00		59,82,059.80
	Biro Parido on Account - III				4,995.00 Dr	
SBP A12122009 42	Chandrakala - III	# 669942 dt. 12 Dec, 2009		6,790.00		59,88,849.80
SBP A12122009 43	Being chq issued to yaganndam towards on	# 669943 dt. 12 Dec, 2009		2,376.00		59,91,225.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 44	account payment Yaganandam - III Being chq issued to Yadgiri on account Payment	# 669944 dt. 12 Dec, 2009		1,188.00	2,376.00 Dr	59,92,413.80
SBP A12122009 45	D Yadgiri on A/C III Being chq issued to Mannem towards hire charges payment	# 669945 dt. 12 Dec, 2009		3,498.00	1,188.00 Dr	59,95,911.80
SBP A12122009 46	Hire Charges Mannem - III Being chq issued to Mannem towards job work charges payment	# 669946 dt. 12 Dec, 2009		1,426.00	3,498.00 Dr	59,97,337.80
SBP A12122009 47	Job Work Mannem - III Being chq issued to Mannem towards on Account payment	# 669947 dt. 12 Dec, 2009		9,563.00	1,426.00 Dr	60,06,900.80
SBP A12122009 48	Mannem on account - III Being chq issued to S Govind towards on account payment	# 669948 dt. 12 Dec, 2009		10,104.00	9,563.00 Dr	60,17,004.80
SBP A12122009 49	S.Govind - III Being chq issued to Murali towards on account payment	# 669949 dt. 12 Dec, 2009		802.00	10,104.00 Dr	60,17,806.80
SBP A12122009 50	Murali on account - III Being chq issued to Narsimlu Goud towards on account payment	# 669950 dt. 12 Dec, 2009		480.00	802.00 Dr	60,18,286.80
SBP A12122009 51	Narsimlu Goud - III Being chq issued to Mustafa Ali towards on Account payment	# 712725 dt. 12 Dec, 2009		727.00	480.00 Dr	60,19,013.80
SBP A12122009 52	Mustafa on account - III Being chq issued to Veeresh towards on account payment	# 712726 dt. 12 Dec, 2009		1,114.00	727.00 Dr	60,20,127.80
SBP A12122009 53	Veeresh - III Being chq issued to S Mohan towards on account payment	# 712727 dt. 12 Dec, 2009		4,709.00	1,114.00 Dr	60,24,836.80
	S.Mohan - III				4,709.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 54	Being Chq issued to Mallesh towards on account payment Mallesh on account - III	# 712728 dt. 12 Dec, 2009		3,681.00		60,28,517.80
					3,681.00 Dr	
SBP A12122009 55	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 712729 dt. 12 Dec, 2009		6,019.00		60,34,536.80
					6,019.00 Dr	
SBP A12122009 56	Being chq issued to Murthy towards on account payment Murthy on account - III	# 712730 dt. 12 Dec, 2009		2,672.00		60,37,208.80
					2,672.00 Dr	
SBP A12122009 57	Being chq issued to B Satyanarayana towards hire charges payment Hire Charges B.Satyanarayana - III	# 712731 dt. 12 Dec, 2009		297.00		60,37,505.80
					297.00 Dr	
SBP A12122009 58	Being chq issued to Durgaiiah towards hire charges payment Hire Charges Durgaiiah - III	# 712732 dt. 12 Dec, 2009		6,101.00		60,43,606.80
					6,101.00 Dr	
SBP A12122009 59	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 712734 dt. 12 Dec, 2009		999.00		60,44,605.80
					999.00 Dr	
SBP A12122009 60	Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand Sand / Red Mud - III	# 712735 dt. 12 Dec, 2009		6,990.00		60,51,595.80
					6,990.00 Dr	
SBP A12122009 61	Being chq issued to veerebhadra swamy enterprises towards supply of metal Metal - III	# 712736 dt. 12 Dec, 2009		7,488.00		60,59,083.80
					7,488.00 Dr	
SBP A12122009 62	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 712737 dt. 12 Dec, 2009		7,425.00		60,66,508.80
					7,425.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122009 63	Being chq issued to T Rambabu towards on account payment	# 712738 dt. 12 Dec, 2009		9,049.00		60,75,557.80
SBP A12122009 64	T Rambabu VII Being chq issued to Durgaiiah towards on account payment	# 712739 dt. 12 Dec, 2009		1,164.00	9,049.00 Dr	60,76,721.80
SBP A12122009 65	Hire charges Durgaiiah -VII Being chq issued to AAO ERO -312 towards Electrcity charges	# 712740 dt. 12 Dec, 2009		11,202.00	1,164.00 Dr	60,87,923.80
	Electricity Bills / Expenses - III				11,202.00 Dr	
	Total / Closing Balance		9,86,450.00	4,35,202.00		60,87,923.80
14 Dec, 2009						
SBR A14122009 1	Being chq Recevied from MPIPL towards Transfer of funds	# 680390 dt. 14 Dec, 2009	5,00,000.00			55,87,923.80
	Modi Properties & Investments Pvt. Ltd				5,00,000.00 Cr	
SBR A14122009 2	Being chq Reveresed Due to Stale of chq	# 438203 dt. 14 Dec, 2009	1,05,750.00			54,82,173.80
	Neha Marketing				1,05,750.00 Cr	
SBR A14122009 3	Being chq Reveresed Due to Stale of chq	# 438428 dt. 14 Dec, 2009	8,786.00			54,73,387.80
	Varna Media				8,786.00 Cr	
SBR A14122009 4	Being chq Reveresed Due to Stale of chq	# 438467 dt. 14 Dec, 2009	70,000.00			54,03,387.80
	Patel Enterprises				70,000.00 Cr	
MBP A14122009 1	Being chq issued to Karunakar REddy towards On Account payment			25,000.00		54,28,387.80
	WO No.486 - Karunakar Reddy - B no 336	# 712749				
	Being chq issued to Karunakar REddy towards On Account				872.00 Dr	

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MBP A14122009 2	payment WO No.495 - Karunakar Reddy - B no 340 Being chq issued to Karunakar REddy towards On Account				7,385.00 Dr	
	payment WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being chq issued to Karunakar REddy towards On Account				16,743.00 Dr	
	payment Being chq issued to Bharat Patel towards on account			10,000.00		54,38,387.80
	payment Bharat Patel on account - II Being chq issued to Bharat Patel towards on account	# 712750			9,764.00 Dr	
	payment WO No.331 - Bharat Patel - B.No.216 - 220 Being chq issued to Bharat Patel towards on account				236.00 Dr	
MBP A14122009 3	payment Being chq issued to Aluminium Syndicate towards on account			25,000.00		54,63,387.80
	payment WO No.334 - Aluminium Syndicate Being chq issued to Aluminium Syndicate towards on account	# 712751			6,983.00 Dr	
	payment WO No.417 - Aluminium Syndicate - B.No.251 - 255 Being chq issued to Aluminium Syndicate towards on account				2,908.00 Dr	

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	payment WO No.413 - Aluminium Syndicate - B.No.243 - 250 Being chq issued to Aluminium Syndicate towards on account				3,701.00 Dr	
	payment WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260 Being chq issued to Aluminium Syndicate towards on account				1,346.00 Dr	
	payment WO No.251 - Aluminium Syndicate Being chq issued to Aluminium Syndicate towards on account				1,024.00 Dr	
	payment WO No.423 - Aluminium Syndicate - Security Cabin Phase-III Being chq issued to Aluminium Syndicate towards on account				9,038.00 Dr	
MBP A14122009 4	payment Being Chq issued to Anisha Assocaites towards on account			25,000.00		54,88,387.80
	payment WO No.408 - Anisha Associates Being Chq issued to Anisha Assocaites towards on account	# 712754			775.00 Dr	
	payment WO No.493 - Anisha Associates B no 200C Being Chq issued to Anisha Assocaites towards on account				8,119.00 Dr	

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	payment WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being Chq issued to Anisha Assocaites towards on account				16,106.00 Dr	
MBP A14122009 5	payment Being chq issued to Hussain Peer towards on account			14,400.00		55,02,787.80
	payment WO No.386 - HussainPeer-B.No.239/245/248, Being chq issued to Hussain Peer towards on account	# 712756			7,915.00 Dr	
	payment WO No.402 - HussainPeer - B No.251 & 253 Being chq issued to Hussain Peer towards on account				1,203.00 Dr	
	payment WO No.403 - HussainPeer - B.No.211/216/218/228/230/236/ Being chq issued to Hussain Peer towards on account				2,300.00 Dr	
	payment WO No.410 - HussainPeer - B.No.208 Being chq issued to Hussain Peer towards on account				2,982.00 Dr	
SBP A14122009 1	payment Being chq issued to yourselves for Income tax challan	# 712748 dt. 14 Dec, 2009		5,00,000.00		60,02,787.80
SBP A14122009 2	Income tax - Advance Being chq issued to Bikshapathi towards on	# 712752 dt. 14 Dec, 2009		24,750.00	5,00,000.00 Dr	60,27,537.80

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SBP A14122009 3	account payment Bikshapathi on account VII Being chq issued to Architectural Aluminium Systems towards on account payment WO No.367 - Arch.Alu.Systems - B.No.235 - 242	# 712753 dt. 14 Dec, 2009		25,000.00	24,750.00 Dr	60,52,537.80
SBP A14122009 4	Being chq issued to Jyothiram towards on account payment Jyothi Ram on account - II	# 712755 dt. 14 Dec, 2009		9,900.00	25,000.00 Dr	60,62,437.80
SBP A14122009 5	BEing chq issued to Neha Marketing towards reveresal of Payment Neha Marketing	# 712757 dt. 14 Dec, 2009		1,05,750.00	9,900.00 Dr	61,68,187.80
SBP A14122009 6	BEing chq issued to Varna Media towards reveresal of Payment Varna Media	# 712758 dt. 14 Dec, 2009		8,786.00	1,05,750.00 Dr	61,76,973.80
SBP A14122009 7	BEing chq issued to Patel Enterprises towards reveresal of Payment Patel Enterprises	# 712759 dt. 14 Dec, 2009		70,000.00	8,786.00 Dr	62,46,973.80
WTD A14122009 1	Being cash Withdrawn towards petty cash exp Cash on Hand	# 670102 dt. 14 Dec, 2009		50,000.00	70,000.00 Dr	62,96,973.80
WTD A14122009 2	Being cash Withdrawn towards petty cash exp Being CASH withdrawn towards sanction plan of phase 3 Cash on Hand Being CASH withdrawn towards sanction plan of phase 3	dt. 14 Dec, 2009		30,000.00	50,000.00 Dr	63,26,973.80
					30,000.00 Dr	

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WTD A14122009 3	Being CASH withdrawn towards Registration charges for B no 333 Cash on Hand Being CASH withdrawn towards Registration charges for B no 333 Total / Closing Balance	dt. 14 Dec, 2009		1,12,500.00	1,12,500.00 Dr	64,39,473.80
			6,84,536.00	10,36,086.00		64,39,473.80
15 Dec, 2009						
SBR A15122009 1	Being chq Recevied from customer towards part payment for B no 333 R no 3052 Plot No - 333 Vinay Agnihotri	# 943967 dt. 15 Dec, 2009	3,50,000.00		3,50,000.00 Cr	60,89,473.80
SBR A15122009 2	Being chq Recevied towards petty cash Exp from Malla Reddy on a/c	# 695639 dt. 15 Dec, 2009	5,000.00		5,000.00 Cr	60,84,473.80
SBR A15122009 3	Being chq Recevied towards petty cash Exp from Mahender Petty cash account	# 695636 dt. 15 Dec, 2009	4,500.00		4,500.00 Cr	60,79,973.80
SBR A15122009 4	Being chq Recevied from M&M towards Adjsument of Account O. Venkatesh On A/c - II	# 631194 dt. 15 Dec, 2009	5,000.00		5,000.00 Cr	60,74,973.80
SBR A15122009 5	Being chq Recevied towards petty cash Exp from Arvind petty cash account Total / Closing Balance	# 706317 dt. 15 Dec, 2009	1,000.00		1,000.00 Cr	60,73,973.80
			3,65,500.00			60,73,973.80
16 Dec, 2009						
SBR A16122009 1	Being chq Recevied from Customer towards part payment for B no 333 R no 3363	# 047437 dt. 16 Dec, 2009	29,50,326.00			31,23,647.80

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					29,50,326.00 Cr	
SBP A16122009 1	Plot No - 333 Vinay Agnihotri Being chq issued to Jagadamba Transport towards transportation charges Transport/Hamali - III	# 712760 dt. 16 Dec, 2009		12,104.00		31,35,751.89
	Total / Closing Balance		29,50,326.00	12,104.00	12,104.00 Dr	31,35,751.89
17 Dec, 2009						
SBR A17122009 1	Being chq Reversed Due to Advnce Payment made Varna Media	# 403294 dt. 17 Dec, 2009	39,658.00			30,96,093.89
	Total / Closing Balance		39,658.00		39,658.00 Cr	30,96,093.89
18 Dec, 2009						
SBP A18122009 1	Being chq issued to Tempest Advt towards advertising charges	# 712761 dt. 18 Dec, 2009		53,451.00		31,49,544.89
SBP A18122009 2	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising towards advertisng charges Tempest Advertising Pvt Ltd	# 712763 dt. 18 Dec, 2009		65,586.00	53,451.00 Dr	32,15,130.89
	Total / Closing Balance			1,19,037.00	65,586.00 Dr	32,15,130.89
19 Dec, 2009						
SBR A19122009 1	Being chq Recevied from customer towards part payment for B no 231 R no 2872	# 695383 dt. 19 Dec, 2009	10,000.00			32,05,130.89
SBP A19122009 1	Plot No - 231 K. Venkat Rao Being chq issued to AAO ERO towards electricity charges for the month of Nov 09 Electricity Bills / Expenses - III	# 712764 dt. 19 Dec, 2009		1,522.00	10,000.00 Cr	32,06,652.89
					1,522.00 Dr	

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SBP A19122009 2	Being chq issued jto Kadakia Modi housing towards Exhibition charges as per statement	# 712765 dt. 19 Dec, 2009		7,400.00		32,14,052.80
	Exhibition charges				7,400.00 Dr	
SBP A19122009 3	Being chq issued to Alpine Estates towards Exhibition charges as statement	# 712766 dt. 19 Dec, 2009		7,775.00		32,21,827.80
	Exhibition charges				7,775.00 Dr	
SBP A19122009 4	Being chq issued to Greenwood estates towards Advertisement expenses	# 712767 dt. 19 Dec, 2009		19,728.00		32,41,555.80
	Advertisement				19,728.00 Dr	
SBP A19122009 5	Being chq issued to Alpine estates towards Exhibition charges	# 712768 dt. 19 Dec, 2009		7,775.00		32,49,330.80
	Exhibition charges				7,775.00 Dr	
SBP A19122009 6	Being chq issued to Kadakia Modi housing towards Exhibition charges	# 712769 dt. 19 Dec, 2009		7,400.00		32,56,730.80
	Exhibition charges				7,400.00 Dr	
SBP A19122009 7	Being chq issued to Greenwood estates towards Advertisement expenses	# 712770 dt. 19 Dec, 2009		19,728.00		32,76,458.80
	Advertisement				19,728.00 Dr	
SBP A19122009 8	Being chq issued to Varna Desing studio towards Desinging charges for the month of Nov 09 bill no.1133 dtd.5.12.09	# 712771 dt. 19 Dec, 2009		800.00		32,77,258.80
	Printing & Stationery					
SBP A19122009 9	Being chq issued to First flight courier ltd towards Courier	# 712772 dt. 19 Dec, 2009		227.00	800.00 Dr	32,77,485.80

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SBP A19122009 10	charges for the month of Nov 09 dtd.30.11.09 Postage & Courier Being chq issued to First flight courier ltd towards courier charges for the month of nov 09 dtd.30.11.09	# 712773 dt. 19 Dec, 2009		227.00	227.00 Dr	32,77,712.80
SBP A19122009 11	Postage & Courier Being chq issued to Ricoh India ltd towards xerox charges for the month of nov 09 dtd.11.12.09	# 712774 dt. 19 Dec, 2009		1,428.00	227.00 Dr	32,79,140.80
SBP A19122009 12	Printing & Stationery Being chq issued to Ricoh india ltd towards xerox charges for the month of nov 09 dtd 11.12.09	# 712775 dt. 19 Dec, 2009		1,428.00	1,428.00 Dr	32,80,568.80
SBP A19122009 13	Printing & Stationery Being chq issued to Modi ventures towards part payment of loan	# 669855 dt. 19 Dec, 2009		50,000.00	1,428.00 Dr	33,30,568.80
SBP A19122009 14	Modi Ventures Being chq issued to Vasavadatta cement towards purchase of cement against bill no.hyk0885 dtd.27.11.09	# 712776 dt. 19 Dec, 2009		25,000.00	50,000.00 Dr	33,55,568.80
SBP A19122009 15	Vasavadatta Cement. Being chq issued to Varna media towards advance paid for bill no.1193 dtd 18.2.09	# 712777 dt. 19 Dec, 2009		16,706.00	25,000.00 Dr	33,72,274.80
SBP A19122009 16	Varna Media Being chq issued to Johnson tile shoppe towards purchase of	# 712779 dt. 19 Dec, 2009		55,088.00	16,706.00 Dr	34,27,362.80

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SBP A19122009 17	tile against bill no3657/3658 dtd.10.12.09 Johnson Tile Shoppe Being chq issued to Patel Enterprises towards purchase of cement against bill no.5641 dtd.8.12.09	# 712780 dt. 19 Dec, 2009		27,170.00	55,088.00 Dr	34,54,532.80
SBP A19122009 18	Patel Enterprises Being chq issued to Priyanka printers towards purchase of info sheet against bill no.792 dtd.15.12.09	# 712781 dt. 19 Dec, 2009		500.00	27,170.00 Dr	34,55,032.80
SBP A19122009 19	Priyanka Printers Being chq issued to Priyanka printers towards purchase of info sheet against bill no.794 dtd.15.12.09	# 712782 dt. 19 Dec, 2009		400.00	500.00 Dr	34,55,432.80
SBP A19122009 20	Priyanka Printers Being chq issued to Tempest Advertising pvt ltd towards Advertising charges against bill no.569 dtd.12.12.09	# 712783 dt. 19 Dec, 2009		34,689.00	400.00 Dr	34,90,121.80
SBP A19122009 21	Tempest Advertising Pvt Ltd Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.3388 dtd.9.12.09	# 712784 dt. 19 Dec, 2009		607.00	34,689.00 Dr	34,90,728.80
SBP A19122009 22	Praful Sanitary Being chq issued to Cosmo Durable Pvt ltd towards purchase of plumbing material against bill no.5845 dtd.14.12.09	# 712785 dt. 19 Dec, 2009		2,529.00	607.00 Dr	34,93,257.80

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SBP A19122009 23	Cosmo Durables Pvt. Ltd.. Being chq issued to Radiant systems towards purchase of names plates against bill no.2211 dtd.14.12.09	# 712786 dt. 19 Dec, 2009		1,144.00	2,529.00 Dr	34,94,401.80
SBP A19122009 24	Radiant Systems Being chq issued to Rk Enginners towards purchase of pumps against bill no555 dtd.12.12.09	# 712787 dt. 19 Dec, 2009		26,000.00	1,144.00 Dr	35,20,401.80
SBP A19122009 25	RK Engineers Being chq issued to Mannem towards Hire charges payment II	# 712801 dt. 19 Dec, 2009		698.00	26,000.00 Dr	35,21,099.80
SBP A19122009 26	Hire Charges Mannem - II Being chq issued to Kumbha towards job work payment	# 712802 dt. 19 Dec, 2009		2,394.00	698.00 Dr	35,23,493.80
SBP A19122009 27	Job Work Kumbha II Being chq issued to AK Pradhan towards On account payment phase III	# 712803 dt. 19 Dec, 2009		1,732.00	2,394.00 Dr	35,25,225.80
SBP A19122009 28	AK Pradhan on account - III Being chq issued to Pochaiah towards on account payment phase III	# 712804 dt. 19 Dec, 2009		381.00	1,732.00 Dr	35,25,606.80
SBP A19122009 29	Pochaiah - III Being chq issued to Biro parida towards Job work payment Phase III	# 712805 dt. 19 Dec, 2009		361.00	381.00 Dr	35,25,967.80
SBP A19122009 30	Job Work Biro Parida III Being chq issued to Biro parida towards On account payment phase III	# 712806 dt. 19 Dec, 2009		6,849.00	361.00 Dr	35,32,816.80
	Biro Parido on Account - III				6,849.00 Dr	

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SBP A19122009 31	Being chq issued to chandrakala towards on account payment phase III Chandrakala - III	# 712807 dt. 19 Dec, 2009		2,048.00		35,34,864.80
SBP A19122009 32	Being chq issued to Yaganandam towards on account payment phase III Yaganandam - III	# 712808 dt. 19 Dec, 2009		1,881.00	2,048.00 Dr	35,36,745.80
SBP A19122009 33	Being chq issued to Yadgiri towards on account payment phase III D Yadgiri on A/C III	# 712809 dt. 19 Dec, 2009		1,980.00	1,881.00 Dr	35,38,725.80
SBP A19122009 34	Being chq issued to Mannem towards Hire charges payment phase III Hire Charges Mannem - III	# 712810 dt. 19 Dec, 2009		6,156.00	1,980.00 Dr	35,44,881.80
SBP A19122009 35	Being chq issued to Mannem towards Job work payment phase III Job Work Mannem - III	# 712811 dt. 19 Dec, 2009		2,443.00	6,156.00 Dr	35,47,324.80
SBP A19122009 36	Being chq issued to Mannem towards on account payment Mannem on account - III	# 712812 dt. 19 Dec, 2009		7,811.00	2,443.00 Dr	35,55,135.80
SBP A19122009 37	Being chq issued to Govind towards job work payment Job Work S.Govind - III	# 712813 dt. 19 Dec, 2009		1,372.00	7,811.00 Dr	35,56,507.80
SBP A19122009 38	Being chq issued to Govind towards on account payment phase III S.Govind - III	# 712814 dt. 19 Dec, 2009		13,439.00	1,372.00 Dr	35,69,946.80
SBP A19122009 39	Being chq issued to Murali towards on account payment Murali on account - III	# 712815 dt. 19 Dec, 2009		1,455.00	13,439.00 Dr	35,71,401.80
					1,455.00 Dr	

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SBP A19122009 40	Being chq issued to Jyothiram towards On account payment Jyothiram On A/c III	# 712816 dt. 19 Dec, 2009		3,415.00		35,74,816.80
SBP A19122009 41	Being chq issued to Narsimlu towards on account payment Narsimlu Goud - III	# 712817 dt. 19 Dec, 2009		1,182.00	3,415.00 Dr	35,75,998.80
SBP A19122009 42	Being chq issued to Mustafa towards on account payment Mustafa on account - III	# 712818 dt. 19 Dec, 2009		1,766.00	1,182.00 Dr	35,77,764.80
SBP A19122009 43	Being chq issued to Veeresh towards on account payment Veeresh - III	# 712819 dt. 19 Dec, 2009		2,673.00	1,766.00 Dr	35,80,437.80
SBP A19122009 44	Being chq issued to Mohan towards job work payment Job Work S.Mohan - III	# 712820 dt. 19 Dec, 2009		2,423.00	2,673.00 Dr	35,82,860.80
SBP A19122009 45	Being chq issued to Mohan towards on account payment S.Mohan - III	# 712821 dt. 19 Dec, 2009		3,623.00	2,423.00 Dr	35,86,483.80
SBP A19122009 46	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 712822 dt. 19 Dec, 2009		499.00	3,623.00 Dr	35,86,982.80
SBP A19122009 47	Being chq issued to Mallesh towards on account payment Mallesh on account - III	# 712823 dt. 19 Dec, 2009		2,968.00	499.00 Dr	35,89,950.80
SBP A19122009 48	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 712824 dt. 19 Dec, 2009		1,525.00	2,968.00 Dr	35,91,475.80
SBP A19122009 49	Being chq issued to Murthy towards on account payment Murthy on account - III	# 712825 dt. 19 Dec, 2009		3,370.00	1,525.00 Dr	35,94,845.80
SBP A19122009 50	Being chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 712826 dt. 19 Dec, 2009		5,282.00	3,370.00 Dr	36,00,127.80
					5,282.00 Dr	

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SBP A19122009 51	Being chq issued to Sneha Latha towards hire charges payment	# 712827 dt. 19 Dec, 2009		18,706.00		36,18,833.80
	Hire Charges Sneha Latha III				18,706.00 Dr	
SBP A19122009 52	Being chq issued to Raghu towards hire charges payment	# 712828 dt. 19 Dec, 2009		817.00		36,19,650.80
	Hire Charges Raghu - III				817.00 Dr	
SBP A19122009 53	Being chq issued to Durgaiyah towards hire charges payment	# 712829 dt. 19 Dec, 2009		8,562.00		36,28,212.80
	Hire Charges Durgaiyah - III				8,562.00 Dr	
SBP A19122009 54	Being chq issued to Uttaiah towards hire charges payment	# 712830 dt. 19 Dec, 2009		3,851.00		36,32,063.80
	Hire Charges Uttaiah - III				3,851.00 Dr	
SBP A19122009 55	Being chq issued to Rodo Silicon Pvt Ltd towards Supply of Robo Sand	# 712831 dt. 19 Dec, 2009		8,557.00		36,40,620.80
	Sand / Red Mud - III				8,557.00 Dr	
SBP A19122009 56	Being chq issued to Veerebhadra swamy Enterprises towards supply of Stonedust	# 712832 dt. 19 Dec, 2009		9,152.00		36,49,772.80
	Chips & Stone dust / Kerb Stones - III				9,152.00 Dr	
SBP A19122009 57	Being chq issued to V Anjanyulu towards job work charges payment	# 712833 dt. 19 Dec, 2009		1,485.00		36,51,257.80
	Job Work Anjeneyalu II				1,485.00 Dr	
SBP A19122009 58	Being chq issued to Dungaram towards job work charges payment	# 712834 dt. 19 Dec, 2009		2,991.00		36,54,248.80
	Job Work Dungaram - II				2,991.00 Dr	
SBP A19122009 59	Being chq issued to VEnkatnarsimha Reddy towards job work charges	# 712835 dt. 19 Dec, 2009		1,485.00		36,55,733.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment					
	Job Work VenkatNarsimha Reddy III				1,485.00 Dr	
SBP A19122009 60	Being chq issued to Mustafa Ali towards on account payment	# 712836 dt. 19 Dec, 2009		4,950.00		36,60,683.80
	Mustafa on account - III				4,950.00 Dr	
SBP A19122009 61	Being chq issued to Narsimlu Goud towards on account payment	# 712837 dt. 19 Dec, 2009		1,980.00		36,62,663.80
	Narsimlu Goud - III				1,980.00 Dr	
SBP A19122009 62	Being chq issued to Mahboob towards on account payment	# 712838 dt. 19 Dec, 2009		1,980.00		36,64,643.80
	Mahaboob - III				1,980.00 Dr	
SBP A19122009 63	Being chq issued to Veluchamy towards on account payment	# 712839 dt. 19 Dec, 2009		2,970.00		36,67,613.80
	Veluchamy On A/c III				2,970.00 Dr	
SBP A19122009 64	Being chq issued to Narsimlu Goud towards job work charges payment	# 712840 dt. 19 Dec, 2009		1,485.00		36,69,098.80
	Job work Narsimlu goud III				1,485.00 Dr	
SBP A19122009 65	Being chq issued to ksesoram sunderlal fatehpuria towards petrol card deposite for M Srinivas yadav	# 712841 dt. 19 Dec, 2009		1,600.00		36,70,698.80
	Petrol Charges				1,600.00 Dr	
SBP A19122009 66	Being chq issued to T Rambabu towards on account payment	# 712842 dt. 19 Dec, 2009		13,075.00		36,83,773.80
	T Rambabu VII				13,075.00 Dr	
SBP A19122009 67	Being chq issued to Durgaiah towards hire charges payment	# 712843 dt. 19 Dec, 2009		894.00		36,84,667.80
	Hire charges Durgaiah -VII				894.00 Dr	
SBP A19122009 68	Being chq issued to Uttaiah towards hire charges payment	# 712844 dt. 19 Dec, 2009		317.00		36,84,984.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges Uttaiiah VII				317.00 Dr	
SBP A19122009 69	Being chq issued to Veeresh towards on account payment	# 712845 dt. 19 Dec, 2009		827.00		36,85,811.80
	Veeresh VII				827.00 Dr	
SBP A19122009 70	Being chq issued to Mannem towards on account payment	# 712846 dt. 19 Dec, 2009		416.00		36,86,227.80
	Mannem on a/c - VII				416.00 Dr	
SBP A19122009 71	Being chq issued to Tata Teleservices Ltd towards telephoen charges for P Hno 9246524231	# 712847 dt. 19 Dec, 2009		408.00		36,86,635.80
	Telephone Bill/Allowances				408.00 Dr	
SBP A19122009 72	Being chq issued to Prasad Assocaites towards Consultancy charges for Phase 9	# 712788 dt. 19 Dec, 2009		2,97,810.00		39,84,445.80
	Prasad Assocaites				2,97,810.00 Dr	
	Total / Closing Balance		10,000.00	7,79,315.00		39,84,445.80
21 Dec, 2009						
SBR A21122009 1	Being chq Received from MPIPL towards Tranfer of funds	# 680402 dt. 21 Dec, 2009	6,50,000.00			33,34,445.80
	Modi Properties & Investments Pvt. Ltd				6,50,000.00 Cr	
SBR A21122009 2	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry	# 617988 dt. 21 Dec, 2009	5,473.00			33,28,972.80
	Tempest Advertising Pvt Ltd				5,473.00 Cr	
SBR A21122009 3	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry	# 617977 dt. 21 Dec, 2009	7,860.00			33,21,112.80
	Tempest Advertising Pvt Ltd				7,860.00 Cr	
SBR A21122009 4	Being chq received from	# 617978 dt. 21 Dec, 2009	7,860.00			33,13,252.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21122009 5	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq received from	# 617987 dt. 21 Dec, 2009	11,228.00		7,860.00 Cr	33,02,024.80
SBR A21122009 6	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq received from	# 712783 dt. 21 Dec, 2009	34,689.00		11,228.00 Cr	32,67,335.80
SBR A21122009 7	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq received from	# 618113 dt. 21 Dec, 2009	8,761.00		34,689.00 Cr	32,58,574.80
SBR A21122009 8	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq received from	# 618121 dt. 21 Dec, 2009	5,475.00		8,761.00 Cr	32,53,099.80
SBR A21122009 9	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq received from	# 618129 dt. 21 Dec, 2009	8,761.00		5,475.00 Cr	32,44,338.80
SBR A21122009 10	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through together amount	# 670066 dt. 21 Dec, 2009	9,435.00		8,761.00 Cr	32,34,903.80
SBR A21122009 11	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through together amount	# 670069 dt. 21 Dec, 2009	5,475.00		9,435.00 Cr	32,29,428.80
SBR A21122009 12	Tempest Advertising Pvt Ltd towards Reversal Entry Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 670068 dt. 21 Dec, 2009	9,435.00		5,475.00 Cr	32,19,993.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21122009 13	together amount Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 670076 dt. 21 Dec, 2009	11,232.00		9,435.00 Cr	32,08,761.80
SBR A21122009 14	together amount Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 618125 dt. 21 Dec, 2009	11,232.00		11,232.00 Cr	31,97,529.80
SBR A21122009 15	together amount Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 670292 dt. 21 Dec, 2009	12,453.00		11,232.00 Cr	31,85,076.80
SBR A21122009 16	together amount Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 670291 dt. 21 Dec, 2009	5,419.00		12,453.00 Cr	31,79,657.80
SBR A21122009 17	together amount Tempest Advertising Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 413622 dt. 21 Dec, 2009	74,250.00		5,419.00 Cr	31,05,407.80
SBR A21122009 18	together amount RDC Concrete india Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 438417 dt. 21 Dec, 2009	1,59,348.00		74,250.00 Cr	29,46,059.80
SBR A21122009 19	together amount Akash Steels	# 438443 dt. 21 Dec, 2009	23,435.00		1,59,348.00 Cr	29,22,624.80
SBR A21122009 20	Shubham Enterprises Being chq Reversed Due towards Amount Paid Through	# 438468 dt. 21 Dec, 2009	14,045.00		23,435.00 Cr	29,08,579.80
SBR A21122009 21	together amount Nidhi Enterprises. Being chq Reversed Due towards Amount Paid Through	# 438469 dt. 21 Dec, 2009	9,938.00		14,045.00 Cr	28,98,641.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21122009 22	together amount Nidhi Enterprises. Being chq Reversed Due towards Amount Paid Through	# 413620 dt. 21 Dec, 2009	55,770.00		9,938.00 Cr	28,42,871.80
SBR A21122009 23	together amount Neha Marketing Being chq Reversed Due towards Amount Paid Through	# 413621 dt. 21 Dec, 2009	42,700.00		55,770.00 Cr	28,00,171.80
SBR A21122009 24	together amount Neha Marketing Being chq Reversed Due towards Amount Paid Through	# 438313 dt. 21 Dec, 2009	1,53,812.00		42,700.00 Cr	26,46,359.80
SBR A21122009 25	together amount Sri Sas industries Pvt Ltd Being chq Reversed Due towards Amount Paid Through	# 438210 dt. 21 Dec, 2009	1,07,280.00		1,53,812.00 Cr	25,39,079.80
SBP A21122009 1	together amount Neha Marketing Being chq issued to Jyothiram towards on account payment	# 712789 dt. 21 Dec, 2009		9,900.00	1,07,280.00 Cr	25,48,979.80
SBP A21122009 2	Jyothi Ram on account - II Being chq issued to Singamma towards on account payment	# 712791 dt. 21 Dec, 2009		5,158.00	9,900.00 Dr	25,54,137.80
SBP A21122009 3	Singamma - III Being chq issued to Karunakar Reddy towards on account payment	# 712792 dt. 21 Dec, 2009		50,000.00	5,158.00 Dr	26,04,137.80
SBP A21122009 4	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being chq issued to Bharat Patel towards on account WO No.489 - Bharat Patel - B No 320,335,336,339,343	# 712793 dt. 21 Dec, 2009		25,000.00	50,000.00 Dr	26,29,137.80
					25,000.00 Dr	

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SBP A21122009 5	Being chq issued to Aluminium Syndicate towards on account payment WO No.492 - Aluminium Syndicate B no 322,338	# 712794 dt. 21 Dec, 2009		50,000.00		26,79,137.80
					50,000.00 Dr	
SBP A21122009 6	Being chq issued to Bikshapathi towards on account payment Bikshapathi on account VII	# 712795 dt. 21 Dec, 2009		19,800.00		26,98,937.80
					19,800.00 Dr	
SBP A21122009 7	Being chq issued to Anisha Assocaites towards on account payment WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3	# 712796 dt. 21 Dec, 2009		50,000.00		27,48,937.80
					50,000.00 Dr	
SBP A21122009 8	Being chq issued to Architectural Aluminium Syndicate towards on account payment WO No.476 - Architectural Aluminium Systems	# 712797 dt. 21 Dec, 2009		1,00,000.00		28,48,937.80
					1,00,000.00 Dr	
SBP A21122009 9	Being chq issued to THE CTO MG ROAD CIRCLE SECBAD Vat - II.	# 712798 dt. 21 Dec, 2009		2,00,000.00		30,48,937.80
					2,00,000.00 Dr	
SBP A21122009 10	Being chq issued to RDC concrete pvt ltd towards supply of ready mix against bill no.201209100024 dtd.9.5.09 RDC Concrete india Pvt Ltd	# 712799 dt. 21 Dec, 2009		74,250.00		31,23,187.80
					74,250.00 Dr	
SBP A21122009 11	Being chq issued to Akash steel towards purchase of steel against bill no.3725 dtd.2.5.09 Akash Steels	# 712800 dt. 21 Dec, 2009		1,59,348.00		32,82,535.80
					1,59,348.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21122009 12	Being chq issued to Shubham enterprises towards purchase of elctrical items against bill no.16257/16094 dtd.12.6.09 Shubham Enterprises	# 712851 dt. 21 Dec, 2009		23,435.00		33,05,970.80
SBP A21122009 13	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no.1987 dtd.27.6.09 Nidhi Enterprises.	# 712852 dt. 21 Dec, 2009		14,045.00	23,435.00 Dr	33,20,015.80
SBP A21122009 14	Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no.1985 dtd.25.6.09 Nidhi Enterprises.	# 712853 dt. 21 Dec, 2009		9,938.00	14,045.00 Dr	33,29,953.80
SBP A21122009 15	Being chq issued to Neha marketing towards purchase of cement against bill no.179dtd.20.05.09 Neha Marketing	# 712854 dt. 21 Dec, 2009		55,770.00	9,938.00 Dr	33,85,723.80
SBP A21122009 16	Being chq issued to Neha marketing towards purchase of cement against bill no.180dtd.20.5.09 Neha Marketing	# 71855 dt. 21 Dec, 2009		42,700.00	55,770.00 Dr	34,28,423.80
SBP A21122009 17	Being chq issued to Sri SAS indurtries pvt ltd towards supply of rmc ready mix against bill no.105/98 dtd28.04.9 Sri Sas industries Pvt Ltd	# 712856 dt. 21 Dec, 2009		1,53,812.00	42,700.00 Dr	35,82,235.80
SBP A21122009 18	Being chq issued to Neha Marketing towardspurchase of	# 712857 dt. 21 Dec, 2009		1,07,280.00	1,53,812.00 Dr	36,89,515.80

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	cement against bill no59 dtd 11.4.09					
DEP A21122009 1	Neha Marketing Being cash Deposited in HDFC Bank of B.No.330		1,50,000.00		1,07,280.00 Dr	35,39,515.80
	Cash on Hand Being cash Deposited in HDFC Bank of B.No.330				1,50,000.00 Cr	
	Total / Closing Balance		15,95,366.00	11,50,436.00		35,39,515.80
22 Dec, 2009						
SBR A22122009 1	Being chq Receied from customer towards part payment for B no 231 R no 2874	# 630980 dt. 22 Dec, 2009	10,000.00			35,29,515.80
SBR A22122009 2	Plot No - 231 K. Venkat Rao Being chq Receied from customer towards part payment for B no 231 R no 2873	# 630981 dt. 22 Dec, 2009	10,000.00		10,000.00 Cr	35,19,515.80
SBR A22122009 3	Plot No - 231 K. Venkat Rao Being chq received from raghu towards Reversal	# 670333 dt. 22 Dec, 2009	1,226.00		10,000.00 Cr	35,18,289.80
SBP A22122009 1	Hire Charges Raghu - III Being chq issued to Raghu towards Hire charges payment	# 712849 dt. 22 Dec, 2009		1,226.00	1,226.00 Cr	35,19,515.80
DEP A22122009 1	Hire Charges Raghu - III Being cash Deposied In HDFC Bank		50,000.00		1,226.00 Dr	34,69,515.80
	Cash on Hand Being cash Deposied In HDFC Bank				50,000.00 Cr	
	Total / Closing Balance		71,226.00	1,226.00		34,69,515.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Dec, 2009						
SBR A23122009 1	Being chq Recevied from Customer towards part payment for B no 342 R no 3364	# 058211 dt. 23 Dec, 2009	3,50,000.00			31,19,515.80
	Plot No - 342 Pinaki Gupta				3,50,000.00 Cr	
SBR A23122009 2	Being chq Recevied from MPIPL towards Petty cash refund	# 680382 dt. 23 Dec, 2009	6,582.00			31,12,933.80
	Ranjith Petty Cash account				6,582.00 Cr	
SBR A23122009 3	Being chq Recevied from MPIPL towards Petty cash refund	# 680387 dt. 23 Dec, 2009	2,500.00			31,10,433.80
	A. Shanker Reddy Petty Cash account				2,500.00 Cr	
SBP A23122009 1	Being chq issued to Hemendra towards salary advance	# 712848 dt. 23 Dec, 2009		3,000.00		31,13,433.80
	Hemendra kanaiya				3,000.00 Dr	
WTD A23122009 1	Being cash Withdrawm towards petty cash Exp at site	# 670106 dt. 23 Dec, 2009		50,000.00		31,63,433.80
	Cash on Hand				50,000.00 Dr	
	Being cash Withdrawm towards petty cash Exp at site					
	Total / Closing Balance		3,59,082.00	53,000.00		31,63,433.80
24 Dec, 2009						
SBP A24122009 1	Being chq issued to Sambasiva Rao towards salary Advance	# 712850 dt. 24 Dec, 2009		5,000.00		31,68,433.80
	Samba Shiva Rao				5,000.00 Dr	
	Total / Closing Balance			5,000.00		31,68,433.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2009						
SBR A26122009 1	Being chq Recevied from Customer towards part payment for B no 231 R no 2875	# 695384 dt. 26 Dec, 2009	10,000.00			31,58,433.80
SBP A26122009 1	Plot No - 231 K. Venkat Rao Being chq issued to Green wood estates towards excess deduction of loan	# 712858 dt. 26 Dec, 2009		1,103.00	10,000.00 Cr	31,59,536.80
SBP A26122009 2	Lavanya.M Being chq issued to Narsimham Reddy towards loan deduction transferred to MNM	# 712859 dt. 26 Dec, 2009		1,207.00	1,103.00 Dr	31,60,743.80
SBP A26122009 3	G.S.N.Reddy Being chq issued to Bhavani Prasad towards loan transfered to Kadakia housing	# 712860 dt. 26 Dec, 2009		28,111.00	1,207.00 Dr	31,88,854.80
SBP A26122009 4	Bhavani Prasad Being chq issued to Fortune Travel towards Carhire charges Billno. invo1589 dtd12.12.09	# 712861 dt. 26 Dec, 2009		3,490.00	28,111.00 Dr	31,92,344.80
SBP A26122009 5	Car Hire Charges Being chq issued to Modi Venture towards part payment of loan	# 669856 dt. 26 Dec, 2009		50,000.00	3,490.00 Dr	32,42,344.80
SBP A26122009 6	Modi Ventures Being chq issued to Yaganandam towards job work charges payment	# 712901 dt. 26 Dec, 2009		436.00	50,000.00 Dr	32,42,780.80
SBP A26122009 7	Job work Yaganandam - II Being chq issued to Mannem towards hire charges payment	# 712902 dt. 26 Dec, 2009		2,495.00	436.00 Dr	32,45,275.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 8	Hire Charges Mannem - II Being chq issued to Mannem towards Job work charges payment	# 712903 dt. 26 Dec, 2009		297.00	2,495.00 Dr	32,45,572.80
SBP A26122009 9	Job work Mannem - II Being chq issued to Murali towards job work charges payment	# 712904 dt. 26 Dec, 2009		218.00	297.00 Dr	32,45,790.80
SBP A26122009 10	Job work Murali II Being chq issued to Kumbha towards job work charges payment	# 712905 dt. 26 Dec, 2009		1,024.00	218.00 Dr	32,46,814.80
SBP A26122009 11	Job Work Kumbha II Being chq issued to AK Pradhan towards on account payment	# 712906 dt. 26 Dec, 2009		2,821.00	1,024.00 Dr	32,49,635.80
SBP A26122009 12	AK Pradhan on account - III Being chq issued to Pochaiah towards on account payment	# 712907 dt. 26 Dec, 2009		158.00	2,821.00 Dr	32,49,793.80
SBP A26122009 13	Pochaiah - III Being chq issued to Biro Parida towards on account payment	# 712908 dt. 26 Dec, 2009		7,408.00	158.00 Dr	32,57,201.80
SBP A26122009 14	Biro Parido on Account - III Being chq issued to Chandrakala towards on account payment	# 712909 dt. 26 Dec, 2009		2,543.00	7,408.00 Dr	32,59,744.80
SBP A26122009 15	Chandrakala - III Being chq issued to D Yadgiri towards on account payment	# 712910 dt. 26 Dec, 2009		2,574.00	2,543.00 Dr	32,62,318.80
SBP A26122009 16	D Yadgiri on A/C III Being chq issued to Mannem towards on account payment	# 712911 dt. 26 Dec, 2009		5,369.00	2,574.00 Dr	32,67,687.80
	Hire Charges Mannem - III				5,369.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 17	Being chq issued to Mannem towards Job work charges payment Job Work Mannem - III	# 712912 dt. 26 Dec, 2009		2,480.00		32,70,167.80
SBP A26122009 18	Being chq issued to Mannem towards on account payment Mannem on account - III	# 712913 dt. 26 Dec, 2009		5,584.00	2,480.00 Dr	32,75,751.80
SBP A26122009 19	Being chq issued to Govind SAhu towards job work charges payment Job Work S.Govind - III	# 712914 dt. 26 Dec, 2009		1,545.00	5,584.00 Dr	32,77,296.80
SBP A26122009 20	Being chq issued to S Govind towards on account payment S.Govind - III	# 712915 dt. 26 Dec, 2009		12,410.00	1,545.00 Dr	32,89,706.80
SBP A26122009 21	Being chq issued to Murali towards on account payment Murali on account - III	# 712916 dt. 26 Dec, 2009		1,020.00	12,410.00 Dr	32,90,726.80
SBP A26122009 22	Being chq issued to Jyothiram towards on account payment Jyothiram On A/c III	# 712917 dt. 26 Dec, 2009		1,802.00	1,020.00 Dr	32,92,528.80
SBP A26122009 23	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 712918 dt. 26 Dec, 2009		1,371.00	1,802.00 Dr	32,93,899.80
SBP A26122009 24	Being chq issued to Mustafa Ali towards on account payment Mustafa on account - III	# 712919 dt. 26 Dec, 2009		2,558.00	1,371.00 Dr	32,96,457.80
SBP A26122009 25	Being chq issued to Veeresh towards on account payment Veeresh - III	# 712920 dt. 26 Dec, 2009		2,450.00	2,558.00 Dr	32,98,907.80
SBP A26122009 26	Being chq issued to S Mohan towards Job work charges payment Job Work S.Mohan - III	# 712921 dt. 26 Dec, 2009		4,521.00	2,450.00 Dr	33,03,428.80
					4,521.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 27	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 712922 dt. 26 Dec, 2009		2,004.00		33,05,432.80
					2,004.00 Dr	
SBP A26122009 28	BEing chq issued to Mallesh towards on account payment Mallesh on account - III	# 712923 dt. 26 Dec, 2009		6,740.00		33,12,172.80
					6,740.00 Dr	
SBP A26122009 29	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 712924 dt. 26 Dec, 2009		4,425.00		33,16,597.80
					4,425.00 Dr	
SBP A26122009 30	Being chq issued to Murthy towards on account payment Murthy on account - III	# 712925 dt. 26 Dec, 2009		5,231.00		33,21,828.80
					5,231.00 Dr	
SBP A26122009 31	Being chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 712926 dt. 26 Dec, 2009		1,960.00		33,23,788.80
					1,960.00 Dr	
SBP A26122009 32	Being chq issued to Raghu towards hire charges payment Hire Charges Raghu - III	# 712927 dt. 26 Dec, 2009		1,498.00		33,25,286.80
					1,498.00 Dr	
SBP A26122009 33	Being chq issued to Simhachalam towards hire charges payment Hire Charges Simhachalam III	# 712928 dt. 26 Dec, 2009		520.00		33,25,806.80
					520.00 Dr	
SBP A26122009 34	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 712929 dt. 26 Dec, 2009		5,445.00		33,31,251.80
					5,445.00 Dr	
SBP A26122009 35	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 712930 dt. 26 Dec, 2009		1,836.00		33,33,087.80
					1,836.00 Dr	
SBP A26122009 36	Being chq issued to Aayappa Enterprises towards supply of Sand Sand / Red Mud - III	# 712931 dt. 26 Dec, 2009		15,460.00		33,48,547.80
					15,460.00 Dr	

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SBP A26122009 37	Being chq issued to Aayappa Enterprises towards supply of Sand	# 712932 dt. 26 Dec, 2009		12,578.00		33,61,125.80
	Sand / Red Mud - III				12,578.00 Dr	
SBP A26122009 38	Being chq issued to Sai Ram Enterprises towards supply of Metal 40 MM	# 712933 dt. 26 Dec, 2009		5,200.00		33,66,325.80
	Metal - III				5,200.00 Dr	
SBP A26122009 39	Being chq issued to Sai Ram Enterprises towards supply of Bricks	# 712934 dt. 26 Dec, 2009		14,040.00		33,80,365.80
	Bricks/Solid Blocks/Hollow Bricks - III				14,040.00 Dr	
SBP A26122009 40	Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust	# 712935 dt. 26 Dec, 2009		6,864.00		33,87,229.80
	Chips & Stone dust / Kerb Stones - III				6,864.00 Dr	
SBP A26122009 41	Being chq issued to Sudarshan towards job work charges payment	# 712936 dt. 26 Dec, 2009		3,069.00		33,90,298.80
	Job Work Sudarshan II				3,069.00 Dr	
SBP A26122009 42	Being chq issued to Mahboob towards on account payment	# 712937 dt. 26 Dec, 2009		1,980.00		33,92,278.80
	Mahaboob - III				1,980.00 Dr	
SBP A26122009 43	Being chq issued to Narsimlu Goud towards on account payment	# 712938 dt. 26 Dec, 2009		1,980.00		33,94,258.80
	Narsimlu Goud - III				1,980.00 Dr	
SBP A26122009 44	Being chq issued to Mallaiah towards on account payment	# 712939 dt. 26 Dec, 2009		19,800.00		34,14,058.80
	Mallaiah on account - III				19,800.00 Dr	

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SBP A26122009 45	Being chq issued to Uttaiiah towards hire charges payment	# 712940 dt. 26 Dec, 2009		159.00		34,14,217.80
	Hire Charges Uttaiiah VII				159.00 Dr	
SBP A26122009 46	Being chq issued to Mannem towards on account payment	# 712941 dt. 26 Dec, 2009		713.00		34,14,930.80
	Mannem on a/c - VII				713.00 Dr	
SBP A26122009 47	Being chq issued to Jyothiram towards on account payment	# 712942 dt. 26 Dec, 2009		9,900.00		34,24,830.80
	Jyothi Ram on account - II				9,900.00 Dr	
SBP A26122009 48	Being chq issued to Balakrishna Desai towards on account payment	# 712943 dt. 26 Dec, 2009		24,750.00		34,49,580.80
	Desai On A/c III				24,750.00 Dr	
SBP A26122009 49	Being chq issued to Bikshapathi towards on account payment	# 712944 dt. 26 Dec, 2009		9,900.00		34,59,480.80
	Bikshapathi on account VII				9,900.00 Dr	
SBP A26122009 50	Being chq issued to Karunakar REddy towards on account payment	# 712945 dt. 26 Dec, 2009		25,000.00		34,84,480.80
	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334				25,000.00 Dr	
SBP A26122009 51	Being chq issued to bharat Patel towards on account payment	# 712946 dt. 26 Dec, 2009		10,000.00		34,94,480.80
	WO No.489 - Bharat Patel - B No 320,335,336,339,343				10,000.00 Dr	
SBP A26122009 52	Being chq issued to Anisha Assocaites towards on account payment	# 712947 dt. 26 Dec, 2009		10,000.00		35,04,480.80
	WO No.483 - Anisha Associates - 326,327,337				10,000.00 Dr	
SBP A26122009 53	Being chq issued to Aluminium Syndicate towards on account	# 712948 dt. 26 Dec, 2009		25,000.00		35,29,480.80

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SBP A26122009 54	payment WO No.494 - Aluminium Syndicate B no 200C being chq issued to arcitectutral Aliminium Systems towards on account payment	# 712949 dt. 26 Dec, 2009		25,000.00	25,000.00 Dr	35,54,480.80
SBP A26122009 55	WO No.476 - Architectural Aluminium Systems Being chq issued to Hussain Peer towards on account payment Hussian Peer On A/c III Total / Closing Balance	# 712950 dt. 26 Dec, 2009		10,000.00	25,000.00 Dr 10,000.00 Dr	35,64,480.80
			10,000.00	4,06,047.00		35,64,480.80
28 Dec, 2009 SBR A28122009 1	Being chq Recevied fromcustomer towards part payment for B no 231 R no 2876	# 630982 dt. 28 Dec, 2009	10,706.00			35,53,774.80
SBR A28122009 2	Plot No - 231 K. Venkat Rao Being chq Recevied from M&M towards Adjustment of Account O. Venkatesh On A/c - II	# 706472 dt. 28 Dec, 2009	5,000.00		10,706.00 Cr	35,48,774.80
SBR A28122009 3	Being chq Reveresed Due to Stale of Chq Varna Media	# 403295 dt. 28 Dec, 2009	29,120.00		5,000.00 Cr	35,19,654.80
SBP A28122009 1	Being chq issued to varna Media towards purchase of Brouchers	# 712863 dt. 28 Dec, 2009		29,120.00	29,120.00 Cr	35,48,774.80
SBP A28122009 2	Varna Media Being chq issued to G Saijala Towards Salary Advance G.Sailaija	# 712864 dt. 28 Dec, 2009		3,000.00	29,120.00 Dr 3,000.00 Dr	35,51,774.80

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SBP A28122009 3	Being chq issued to MPIPL towards Interest to India Bulls Modi Properties & Investments Pvt. Ltd	# 712869 dt. 28 Dec, 2009		2,21,027.00		37,72,801.80
	Total / Closing Balance		44,826.00	2,53,147.00	2,21,027.00 Dr	37,72,801.80
29 Dec, 2009						
SBR A29122009 1	Being Chq Reversed Due to Insufficient of Funds Neha Marketing	# 438418 dt. 29 Dec, 2009	43,300.00			37,29,501.80
SBR A29122009 2	Being Chq Reversed Due to Insufficient of Funds Neha Marketing	# 438419 dt. 29 Dec, 2009	1,07,250.00			36,22,251.80
SBR A29122009 3	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438446 dt. 29 Dec, 2009	10,217.00			36,12,034.80
SBR A29122009 4	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438448 dt. 29 Dec, 2009	5,144.00			36,06,890.80
SBR A29122009 5	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438452 dt. 29 Dec, 2009	4,373.00			36,02,517.80
SBR A29122009 6	Being Chq Reversed Due to Insufficient of Funds RDC Concrete india Pvt Ltd	# 438458 dt. 29 Dec, 2009	2,13,800.00			33,88,717.80
SBR A29122009 7	Being Chq Reversed Due to Insufficient of Funds R.K.Steel Udyog (P) Ltd	# 438460 dt. 29 Dec, 2009	1,27,176.00			32,61,541.80
SBR A29122009 8	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438526 dt. 29 Dec, 2009	1,01,948.00			31,59,593.80
SBR A29122009 9	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438529 dt. 29 Dec, 2009	1,750.00			31,57,843.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 10	Being Chq Reversed Due to Insufficient of Funds Shubham Enterprises	# 438537 dt. 29 Dec, 2009	2,898.00			31,54,945.80
SBR A29122009 11	Being Chq Reversed Due to Insufficient of Funds Shubham Enterprises	# 438538 dt. 29 Dec, 2009	1,533.00		2,898.00 Cr	31,53,412.80
SBR A29122009 12	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438562 dt. 29 Dec, 2009	4,250.00		1,533.00 Cr	31,49,162.80
SBR A29122009 13	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438563 dt. 29 Dec, 2009	16,328.00		4,250.00 Cr	31,32,834.80
SBR A29122009 14	Being Chq Reversed Due to Insufficient of Funds Sree Panduranga Timber Traders	# 438564 dt. 29 Dec, 2009	3,450.00		16,328.00 Cr	31,29,384.80
SBR A29122009 15	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438565 dt. 29 Dec, 2009	8,831.00		3,450.00 Cr	31,20,553.80
SBR A29122009 16	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 438570 dt. 29 Dec, 2009	10,648.00		8,831.00 Cr	31,09,905.80
SBR A29122009 17	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 438615 dt. 29 Dec, 2009	18,545.00		10,648.00 Cr	30,91,360.80
SBR A29122009 18	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 438617 dt. 29 Dec, 2009	6,652.00		18,545.00 Cr	30,84,708.80
SBR A29122009 19	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 551328 dt. 29 Dec, 2009	42,990.00		6,652.00 Cr	30,41,718.80
SBR A29122009 20	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 551330 dt. 29 Dec, 2009	6,264.00		42,990.00 Cr	30,35,454.80
					6,264.00 Cr	

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SBR A29122009 21	Being Chq Reversed Due to Insufficient of Funds	# 551331 dt. 29 Dec, 2009	18,046.00			30,17,408.80
SBR A29122009 22	National Sales Corporation Being Chq Reversed Due to Insufficient of Funds	# 551342 dt. 29 Dec, 2009	5,442.00		18,046.00 Cr	30,11,966.80
SBR A29122009 23	Shubham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 551345 dt. 29 Dec, 2009	2,073.00		5,442.00 Cr	30,09,893.80
SBR A29122009 24	Shubham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 551346 dt. 29 Dec, 2009	11,376.00		2,073.00 Cr	29,98,517.80
SBR A29122009 25	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 551348 dt. 29 Dec, 2009	1,05,500.00		11,376.00 Cr	28,93,017.80
SBR A29122009 26	IJM Concrete Products Pvt. Ltd Being Chq Reversed Due to Insufficient of Funds	# 551353 dt. 29 Dec, 2009	72,540.00		1,05,500.00 Cr	28,20,477.80
SBR A29122009 27	Neha Marketing Being Chq Reversed Due to Insufficient of Funds	# 551360 dt. 29 Dec, 2009	1,283.00		72,540.00 Cr	28,19,194.80
SBR A29122009 28	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 551361 dt. 29 Dec, 2009	1,241.00		1,283.00 Cr	28,17,953.80
SBR A29122009 29	Hari Hara Iron Merchants Being Chq Reversed Due to Insufficient of Funds	# 551362 dt. 29 Dec, 2009	16,252.00		1,241.00 Cr	28,01,701.80
SBR A29122009 30	Shubham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 551364 dt. 29 Dec, 2009	66,544.00		16,252.00 Cr	27,35,157.80
SBR A29122009 31	R.K.Steel Udyog (P) Ltd Being Chq Reversed Due to Insufficient of Funds	# 551367 dt. 29 Dec, 2009	22,613.00		66,544.00 Cr	27,12,544.80
	Nidhi Enterprises.				22,613.00 Cr	

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SBR A29122009 32	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 551368 dt. 29 Dec, 2009	23,092.00			26,89,452.80
					23,092.00 Cr	
SBR A29122009 33	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 551372 dt. 29 Dec, 2009	23,216.00			26,66,236.80
					23,216.00 Cr	
SBR A29122009 34	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 551373 dt. 29 Dec, 2009	20,980.00			26,45,256.80
					20,980.00 Cr	
SBR A29122009 35	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 551374 dt. 29 Dec, 2009	23,968.00			26,21,288.80
					23,968.00 Cr	
SBR A29122009 36	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 551375 dt. 29 Dec, 2009	22,889.00			25,98,399.80
					22,889.00 Cr	
SBR A29122009 37	Being Chq Reversed Due to Insufficient of Funds Nidhi Enterprises.	# 575028 dt. 29 Dec, 2009	24,166.00			25,74,233.80
					24,166.00 Cr	
SBR A29122009 38	Being Chq Reversed Due to Insufficient of Funds Anisha Associates	# 575030 dt. 29 Dec, 2009	1,632.00			25,72,601.80
					1,632.00 Cr	
SBR A29122009 39	Being Chq Reversed Due to Insufficient of Funds Anisha Associates	# 575031 dt. 29 Dec, 2009	3,237.00			25,69,364.80
					3,237.00 Cr	
SBR A29122009 40	Being Chq Reversed Due to Insufficient of Funds Sree Panduranga Timber Traders	# 575032 dt. 29 Dec, 2009	52,054.00			25,17,310.80
					52,054.00 Cr	
SBR A29122009 41	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 575033 dt. 29 Dec, 2009	4,836.00			25,12,474.80
					4,836.00 Cr	
SBR A29122009 42	Being Chq Reversed Due to Insufficient of Funds Sree Panduranga Timber	# 575036 dt. 29 Dec, 2009	41,396.00			24,71,078.80
					41,396.00 Cr	

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SBR A29122009 43	Traders Being Chq Reversed Due to Insufficient of Funds	# 575037 dt. 29 Dec, 2009	13,308.00			24,57,770.80
SBR A29122009 44	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575039 dt. 29 Dec, 2009	21,289.00		13,308.00 Cr	24,36,481.80
SBR A29122009 45	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575042 dt. 29 Dec, 2009	50,742.00		21,289.00 Cr	23,85,739.80
SBR A29122009 46	Sri Rama Sales Corporation Being Chq Reversed Due to Insufficient of Funds	# 575044 dt. 29 Dec, 2009	31,200.00		50,742.00 Cr	23,54,539.80
SBR A29122009 47	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575045 dt. 29 Dec, 2009	8,322.00		31,200.00 Cr	23,46,217.80
SBR A29122009 48	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575046 dt. 29 Dec, 2009	23,705.00		8,322.00 Cr	23,22,512.80
SBR A29122009 49	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575047 dt. 29 Dec, 2009	22,866.00		23,705.00 Cr	22,99,646.80
SBR A29122009 50	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575049 dt. 29 Dec, 2009	14,628.00		22,866.00 Cr	22,85,018.80
SBR A29122009 51	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575050 dt. 29 Dec, 2009	11,120.00		14,628.00 Cr	22,73,898.80
SBR A29122009 52	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575053 dt. 29 Dec, 2009	4,322.00		11,120.00 Cr	22,69,576.80
SBR A29122009 53	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 575055 dt. 29 Dec, 2009	1,620.00		4,322.00 Cr	22,67,956.80
	Praful Sanitary				1,620.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 54	Being Chq Reversed Due to Insufficient of Funds	# 575056 dt. 29 Dec, 2009	21,099.00			22,46,857.80
	Praful Sanitary				21,099.00 Cr	
SBR A29122009 55	Being Chq Reversed Due to Insufficient of Funds	# 575058 dt. 29 Dec, 2009	15,755.00			22,31,102.80
	Nidhi Enterprises.				15,755.00 Cr	
SBR A29122009 56	Being Chq Reversed Due to Insufficient of Funds	# 575059 dt. 29 Dec, 2009	5,371.00			22,25,731.80
	Nidhi Enterprises.				5,371.00 Cr	
SBR A29122009 57	Being Chq Reversed Due to Insufficient of Funds	# 575060 dt. 29 Dec, 2009	15,437.00			22,10,294.80
	Nidhi Enterprises.				15,437.00 Cr	
SBR A29122009 58	Being Chq Reversed Due to Insufficient of Funds	# 575061 dt. 29 Dec, 2009	14,873.00			21,95,421.80
	Nidhi Enterprises.				14,873.00 Cr	
SBR A29122009 59	Being Chq Reversed Due to Insufficient of Funds	# 575062 dt. 29 Dec, 2009	18,494.00			21,76,927.80
	Nidhi Enterprises.				18,494.00 Cr	
SBR A29122009 60	Being Chq Reversed Due to Insufficient of Funds	# 575063 dt. 29 Dec, 2009	12,942.00			21,63,985.80
	Nidhi Enterprises.				12,942.00 Cr	
SBR A29122009 61	Being Chq Reversed Due to Insufficient of Funds	# 575068 dt. 29 Dec, 2009	4,141.00			21,59,844.80
	Shubham Enterprises				4,141.00 Cr	
SBR A29122009 62	Being Chq Reversed Due to Insufficient of Funds	# 575089 dt. 29 Dec, 2009	2,234.00			21,57,610.80
	Shubham Enterprises				2,234.00 Cr	
SBR A29122009 63	Being Chq Reversed Due to Insufficient of Funds	# 575090 dt. 29 Dec, 2009	8,082.00			21,49,528.80
	Praful Sanitary				8,082.00 Cr	
SBR A29122009 64	Being Chq Reversed Due to Insufficient of Funds	# 575091 dt. 29 Dec, 2009	12,237.00			21,37,291.80
	Praful Sanitary				12,237.00 Cr	

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SBR A29122009 65	Being Chq Reversed Due to Insufficient of Funds	# 575092 dt. 29 Dec, 2009	13,764.00			21,23,527.80
	Praful Sanitary				13,764.00 Cr	
SBR A29122009 66	Being Chq Reversed Due to Insufficient of Funds	# 575110 dt. 29 Dec, 2009	4,140.00			21,19,387.80
	Hari Hara Iron Merchants				4,140.00 Cr	
SBR A29122009 67	Being Chq Reversed Due to Insufficient of Funds	# 575111 dt. 29 Dec, 2009	5,260.00			21,14,127.80
	Hari Hara Iron Merchants				5,260.00 Cr	
SBR A29122009 68	Being Chq Reversed Due to Insufficient of Funds	# 575116 dt. 29 Dec, 2009	17,320.00			20,96,807.80
	Sri Rama Paints & Pipe Fitting Stores				17,320.00 Cr	
SBR A29122009 69	Being Chq Reversed Due to Insufficient of Funds	# 617785 dt. 29 Dec, 2009	1,282.00			20,95,525.80
	Hari Hara Iron Merchants				1,282.00 Cr	
SBR A29122009 70	Being Chq Reversed Due to Insufficient of Funds	# 617786 dt. 29 Dec, 2009	3,094.00			20,92,431.80
	Hari Hara Iron Merchants				3,094.00 Cr	
SBR A29122009 71	Being Chq Reversed Due to Insufficient of Funds	# 617788 dt. 29 Dec, 2009	1,18,975.00			19,73,456.80
	Akash Steels				1,18,975.00 Cr	
SBR A29122009 72	Being Chq Reversed Due to Insufficient of Funds	# 617789 dt. 29 Dec, 2009	19,593.00			19,53,863.80
	National Sales Corporation				19,593.00 Cr	
SBR A29122009 73	Being Chq Reversed Due to Insufficient of Funds	# 617793 dt. 29 Dec, 2009	1,100.00			19,52,763.80
	Sri Rama Paints & Pipe Fitting Stores				1,100.00 Cr	
SBR A29122009 74	Being Chq Reversed Due to Insufficient of Funds	# 617795 dt. 29 Dec, 2009	61,922.00			18,90,841.80
	Shah Traders				61,922.00 Cr	
SBR A29122009 75	Being Chq Reversed Due to Insufficient of Funds	# 617798 dt. 29 Dec, 2009	20,700.00			18,70,141.80

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SBR A29122009 76	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 617799 dt. 29 Dec, 2009	5,700.00		20,700.00 Cr	18,64,441.80
SBR A29122009 77	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 617800 dt. 29 Dec, 2009	14,054.00		5,700.00 Cr	18,50,387.80
SBR A29122009 78	Shubham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 617801 dt. 29 Dec, 2009	4,275.00		14,054.00 Cr	18,46,112.80
SBR A29122009 79	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 617802 dt. 29 Dec, 2009	14,287.00		4,275.00 Cr	18,31,825.80
SBR A29122009 80	Premier Engineering Corporation Being Chq Reversed Due to Insufficient of Funds	# 617804 dt. 29 Dec, 2009	2,417.00		14,287.00 Cr	18,29,408.80
SBR A29122009 81	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 617805 dt. 29 Dec, 2009	4,050.00		2,417.00 Cr	18,25,358.80
SBR A29122009 82	Shubham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 617810 dt. 29 Dec, 2009	4,020.00		4,050.00 Cr	18,21,338.80
SBR A29122009 83	Hari Hara Iron Merchants Being Chq Reversed Due to Insufficient of Funds	# 617812 dt. 29 Dec, 2009	1,013.00		4,020.00 Cr	18,20,325.80
SBR A29122009 84	Hari Hara Iron Merchants Being Chq Reversed Due to Insufficient of Funds	# 617813 dt. 29 Dec, 2009	51,480.00		1,013.00 Cr	17,68,845.80
SBR A29122009 85	Purnima Mosaic Tiles Being Chq Reversed Due to Insufficient of Funds	# 617816 dt. 29 Dec, 2009	5,179.00		51,480.00 Cr	17,63,666.80
SBR A29122009 86	Anisha Associates Being Chq Reversed Due to Insufficient of Funds	# 617817 dt. 29 Dec, 2009	473.00		5,179.00 Cr	17,63,193.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 87	Hari Hara Iron Merchants Being Chq Reversed Due to Insufficient of Funds	# 617984 dt. 29 Dec, 2009	3,791.00		473.00 Cr	17,59,402.80
SBR A29122009 88	Shubham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 617986 dt. 29 Dec, 2009	100.00		3,791.00 Cr	17,59,302.80
SBR A29122009 89	Sainath Technical Services Being Chq Reversed Due to Insufficient of Funds	# 617989 dt. 29 Dec, 2009	17,503.00		100.00 Cr	17,41,799.80
SBR A29122009 90	Premier Engineering Corporation Being Chq Reversed Due to Insufficient of Funds	# 617992 dt. 29 Dec, 2009	12,220.00		17,503.00 Cr	17,29,579.80
SBR A29122009 91	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 617993 dt. 29 Dec, 2009	12,220.00		12,220.00 Cr	17,17,359.80
SBR A29122009 92	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 617994 dt. 29 Dec, 2009	4,661.00		12,220.00 Cr	17,12,698.80
SBR A29122009 93	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 618003 dt. 29 Dec, 2009	19,623.00		4,661.00 Cr	16,93,075.80
SBR A29122009 94	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 618006 dt. 29 Dec, 2009	9,503.00		19,623.00 Cr	16,83,572.80
SBR A29122009 95	Premier Engineering Corporation Being Chq Reversed Due to Insufficient of Funds	# 618013 dt. 29 Dec, 2009	5,178.00		9,503.00 Cr	16,78,394.80
SBR A29122009 96	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 618016 dt. 29 Dec, 2009	84,000.00		5,178.00 Cr	15,94,394.80
	Patel Enterprises				84,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 97	Being Chq Reversed Due to Insufficient of Funds	# 618080 dt. 29 Dec, 2009	33,785.00			15,60,609.80
	Sai Teja Agencies				33,785.00 Cr	
SBR A29122009 98	Being Chq Reversed Due to Insufficient of Funds	# 618085 dt. 29 Dec, 2009	3,036.00			15,57,573.80
	Hari Hara Iron Merchants				3,036.00 Cr	
SBR A29122009 99	Being Chq Reversed Due to Insufficient of Funds	# 618098 dt. 29 Dec, 2009	3,263.00			15,54,310.80
	Shubham Enterprises				3,263.00 Cr	
SBR A29122009 100	Being Chq Reversed Due to Insufficient of Funds	# 618099 dt. 29 Dec, 2009	1,913.00			15,52,397.80
	Shubham Enterprises				1,913.00 Cr	
SBR A29122009 101	Being Chq Reversed Due to Insufficient of Funds	# 618100 dt. 29 Dec, 2009	76,500.00			14,75,897.80
	Grasim Industries Ltd.				76,500.00 Cr	
SBR A29122009 102	Being Chq Reversed Due to Insufficient of Funds	# 618118 dt. 29 Dec, 2009	14,976.00			14,60,921.80
	Shah Traders				14,976.00 Cr	
SBR A29122009 103	Being Chq Reversed Due to Insufficient of Funds	# 618115 dt. 29 Dec, 2009	380.00			14,60,541.80
	Venkatramana Binding Works				380.00 Cr	
SBR A29122009 104	Being Chq Reversed Due to Insufficient of Funds	# 618117 dt. 29 Dec, 2009	735.00			14,59,806.80
	Prompt Computers				735.00 Cr	
SBR A29122009 105	Being Chq Reversed Due to Insufficient of Funds	# 618122 dt. 29 Dec, 2009	1,755.00			14,58,051.80
	Praful Sanitary				1,755.00 Cr	
SBR A29122009 106	Being Chq Reversed Due to Insufficient of Funds	# 618123 dt. 29 Dec, 2009	4,209.00			14,53,842.80
	Shree Wires & Wire Nettings				4,209.00 Cr	
SBR A29122009 107	Being Chq Reversed Due to Insufficient of Funds	# 618124 dt. 29 Dec, 2009	3,983.00			14,49,859.80
	Hari Hara Iron Merchants				3,983.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 108	Being Chq Reversed Due to Insufficient of Funds Varna Media	# 618126 dt. 29 Dec, 2009	9,485.00			14,40,374.80
SBR A29122009 109	Being Chq Reversed Due to Insufficient of Funds Akash Steels	# 618127 dt. 29 Dec, 2009	1,90,724.00		9,485.00 Cr	12,49,650.80
SBR A29122009 110	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 618164 dt. 29 Dec, 2009	700.00		1,90,724.00 Cr	12,48,950.80
SBR A29122009 111	Being Chq Reversed Due to Insufficient of Funds Hari Hara Iron Merchants	# 618169 dt. 29 Dec, 2009	6,386.00		700.00 Cr	12,42,564.80
SBR A29122009 112	Being Chq Reversed Due to Insufficient of Funds Shah Traders	# 618171 dt. 29 Dec, 2009	15,569.00		6,386.00 Cr	12,26,995.80
SBR A29122009 113	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 618172 dt. 29 Dec, 2009	8,461.00		15,569.00 Cr	12,18,534.80
SBR A29122009 114	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 618173 dt. 29 Dec, 2009	1,790.00		8,461.00 Cr	12,16,744.80
SBR A29122009 115	Being Chq Reversed Due to Insufficient of Funds Sri Rama Paints & Pipe Fitting Stores	# 670051 dt. 29 Dec, 2009	8,700.00		1,790.00 Cr	12,08,044.80
SBR A29122009 116	Being Chq Reversed Due to Insufficient of Funds Sri Rama Paints & Pipe Fitting Stores	# 670052 dt. 29 Dec, 2009	22,260.00		8,700.00 Cr	11,85,784.80
SBR A29122009 117	Being Chq Reversed Due to Insufficient of Funds Venkatramana Binding Works	# 670053 dt. 29 Dec, 2009	690.00		22,260.00 Cr	11,85,094.80
SBR A29122009 118	Being Chq Reversed Due to Insufficient of Funds	# 670056 dt. 29 Dec, 2009	2,158.00		690.00 Cr	11,82,936.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 119	Anisha Associates Being Chq Reversed Due to Insufficient of Funds	# 670064 dt. 29 Dec, 2009	12,220.00		2,158.00 Cr	11,70,716.80
SBR A29122009 120	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 670065 dt. 29 Dec, 2009	12,220.00		12,220.00 Cr	11,58,496.80
SBR A29122009 121	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 670070 dt. 29 Dec, 2009	21,900.00		12,220.00 Cr	11,36,596.80
SBR A29122009 122	Vasavadatta Cement. Being Chq Reversed Due to Insufficient of Funds	# 670071 dt. 29 Dec, 2009	37,392.00		21,900.00 Cr	10,99,204.80
SBR A29122009 123	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 670074 dt. 29 Dec, 2009	6,700.00		37,392.00 Cr	10,92,504.80
SBR A29122009 124	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 670077 dt. 29 Dec, 2009	22,996.00		6,700.00 Cr	10,69,508.80
SBR A29122009 125	Shiv Shakti Steel Tubes Being Chq Reversed Due to Insufficient of Funds	# 670078 dt. 29 Dec, 2009	16,810.00		22,996.00 Cr	10,52,698.80
SBR A29122009 126	Sri Rama Paints & Pipe Fitting Stores Being Chq Reversed Due to Insufficient of Funds	# 670092 dt. 29 Dec, 2009	690.00		16,810.00 Cr	10,52,008.80
SBR A29122009 127	Venkatramana Binding Works Being Chq Reversed Due to Insufficient of Funds	# 670088 dt. 29 Dec, 2009	86,400.00		690.00 Cr	9,65,608.80
SBR A29122009 128	RMC Ready Mix (I) Pvt Ltd Being Chq Reversed Due to Insufficient of Funds	# 670087 dt. 29 Dec, 2009	45,900.00		86,400.00 Cr	9,19,708.80
SBR A29122009 129	Grasim Industries Ltd. Being Chq Reversed Due to Insufficient of Funds	# 670093 dt. 29 Dec, 2009	72,675.00		45,900.00 Cr	8,47,033.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 130	Grasim Industries Ltd. Being Chq Reversed Due to Insufficient of Funds	# 670094 dt. 29 Dec, 2009	2,209.00		72,675.00 Cr	8,44,824.80
SBR A29122009 131	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 670095 dt. 29 Dec, 2009	690.00		2,209.00 Cr	8,44,134.80
SBR A29122009 132	Venkatramana Binding Works Being Chq Reversed Due to Insufficient of Funds	# 670096 dt. 29 Dec, 2009	690.00		690.00 Cr	8,43,444.80
SBR A29122009 133	Venkatramana Binding Works Being Chq Reversed Due to Insufficient of Funds	# 670097 dt. 29 Dec, 2009	100.00		690.00 Cr	8,43,344.80
SBR A29122009 134	Sainath Technical Services Being Chq Reversed Due to Insufficient of Funds	# 670099 dt. 29 Dec, 2009	500.00		100.00 Cr	8,42,844.80
SBR A29122009 135	Priyanka Printers Being Chq Reversed Due to Insufficient of Funds	# 670100 dt. 29 Dec, 2009	20,933.00		500.00 Cr	8,21,911.80
SBR A29122009 136	Sai Teja Agencies Being Chq Reversed Due to Insufficient of Funds	# 670251 dt. 29 Dec, 2009	15,465.00		20,933.00 Cr	8,06,446.80
SBR A29122009 137	Sai Teja Agencies Being Chq Reversed Due to Insufficient of Funds	# 670278 dt. 29 Dec, 2009	10,963.00		15,465.00 Cr	7,95,483.80
SBR A29122009 138	Sai Teja Agencies Being Chq Reversed Due to Insufficient of Funds	# 670279 dt. 29 Dec, 2009	2,577.00		10,963.00 Cr	7,92,906.80
SBR A29122009 139	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 670280 dt. 29 Dec, 2009	72,000.00		2,577.00 Cr	7,20,906.80
SBR A29122009 140	RMC Ready Mix (I) Pvt Ltd Being Chq Reversed Due to Insufficient of Funds	# 670281 dt. 29 Dec, 2009	969.00		72,000.00 Cr	7,19,937.80
	Shiv Shakti Steel Tubes				969.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 141	Being Chq Reversed Due to Insufficient of Funds Radiant Systems	# 670282 dt. 29 Dec, 2009	1,804.00			7,18,133.80
					1,804.00 Cr	
SBR A29122009 142	Being Chq Reversed Due to Insufficient of Funds Vijya Laxmi Saw Mill	# 670283 dt. 29 Dec, 2009	24,884.00			6,93,249.80
					24,884.00 Cr	
SBR A29122009 143	Being Chq Reversed Due to Insufficient of Funds Vijya Laxmi Saw Mill	# 670284 dt. 29 Dec, 2009	2,634.00			6,90,615.80
					2,634.00 Cr	
SBR A29122009 144	Being Chq Reversed Due to Insufficient of Funds Gautham Enterprises	# 670285 dt. 29 Dec, 2009	1,730.00			6,88,885.80
					1,730.00 Cr	
SBR A29122009 145	Being Chq Reversed Due to Insufficient of Funds Sri Rama Paints & Pipe Fitting Stores	# 670286 dt. 29 Dec, 2009	10,276.00			6,78,609.80
					10,276.00 Cr	
SBR A29122009 146	Being Chq Reversed Due to Insufficient of Funds Sree Panduranga Timber Traders	# 670287 dt. 29 Dec, 2009	2,145.00			6,76,464.80
					2,145.00 Cr	
SBR A29122009 147	Being Chq Reversed Due to Insufficient of Funds Venkatramana Binding Works	# 670288 dt. 29 Dec, 2009	235.00			6,76,229.80
					235.00 Cr	
SBR A29122009 148	Being Chq Reversed Due to Insufficient of Funds Bindal Iron & steel Co	# 670289 dt. 29 Dec, 2009	27,540.00			6,48,689.80
					27,540.00 Cr	
SBR A29122009 149	Being Chq Reversed Due to Insufficient of Funds Sai Teja Agencies	# 670290 dt. 29 Dec, 2009	16,317.00			6,32,372.80
					16,317.00 Cr	
SBR A29122009 150	Being Chq Reversed Due to Insufficient of Funds Praful Sanitary	# 669899 dt. 29 Dec, 2009	3,244.00			6,29,128.80
					3,244.00 Cr	
SBR A29122009 151	Being Chq Reversed Due to Insufficient of Funds	# 669900 dt. 29 Dec, 2009	1,760.00			6,27,368.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 152	G. Krishna Murthy & Sons Being Chq Reversed Due to Insufficient of Funds	# 669951 dt. 29 Dec, 2009	13,060.00		1,760.00 Cr	6,14,308.80
SBR A29122009 153	Sai Teja Agencies Being Chq Reversed Due to Insufficient of Funds	# 669952 dt. 29 Dec, 2009	512.00		13,060.00 Cr	6,13,796.80
SBR A29122009 154	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 669953 dt. 29 Dec, 2009	460.00		512.00 Cr	6,13,336.80
SBR A29122009 155	G. Krishna Murthy & Sons Being Chq Reversed Due to Insufficient of Funds	# 669954 dt. 29 Dec, 2009	58,333.00		460.00 Cr	5,55,003.80
SBR A29122009 156	Johnson Tile Shoppe Being Chq Reversed Due to Insufficient of Funds	# 669955 dt. 29 Dec, 2009	2,514.00		58,333.00 Cr	5,52,489.80
SBR A29122009 157	National Sales Corporation Being Chq Reversed Due to Insufficient of Funds	# 712705 dt. 29 Dec, 2009	1,000.00		2,514.00 Cr	5,51,489.80
SBR A29122009 158	Sainath Technical Services Being Chq Reversed Due to Insufficient of Funds	# 712706 dt. 29 Dec, 2009	990.00		1,000.00 Cr	5,50,499.80
SBR A29122009 159	Priyanka Printers Being Chq Reversed Due to Insufficient of Funds	# 712707 dt. 29 Dec, 2009	22,738.00		990.00 Cr	5,27,761.80
SBR A29122009 160	Vijya Laxmi Saw Mill Being Chq Reversed Due to Insufficient of Funds	# 712708 dt. 29 Dec, 2009	12,560.00		22,738.00 Cr	5,15,201.80
SBR A29122009 161	Sree Panduranga Timber Traders Being Chq Reversed Due to Insufficient of Funds	# 712709 dt. 29 Dec, 2009	215.00		12,560.00 Cr	5,14,986.80
SBR A29122009 162	Saradhi Ads Being Chq Reversed Due to Insufficient of Funds	# 712710 dt. 29 Dec, 2009	7,700.00		215.00 Cr	5,07,286.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 163	Aryan Enterprises Being Chq Reversed Due to Insufficient of Funds	# 712711 dt. 29 Dec, 2009	2,334.00		7,700.00 Cr	5,04,952.80
SBR A29122009 164	Hari Hara Iron Merchants Being Chq Reversed Due to Insufficient of Funds	# 712712 dt. 29 Dec, 2009	20,774.00		2,334.00 Cr	4,84,178.80
SBR A29122009 165	Siri Flyash Bricks Industries Being Chq Reversed Due to Insufficient of Funds	# 712715 dt. 29 Dec, 2009	2,569.00		20,774.00 Cr	4,81,609.80
SBR A29122009 166	Venkatramana Binding Works Being Chq Reversed Due to Insufficient of Funds	# 712716 dt. 29 Dec, 2009	690.00		2,569.00 Cr	4,80,919.80
SBR A29122009 167	Venkatramana Binding Works Being Chq Reversed Due to Insufficient of Funds	# 712717 dt. 29 Dec, 2009	690.00		690.00 Cr	4,80,229.80
SBR A29122009 168	Venkatramana Binding Works Being Chq Reversed Due to Insufficient of Funds	# 712718 dt. 29 Dec, 2009	1,463.00		690.00 Cr	4,78,766.80
SBR A29122009 169	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 712719 dt. 29 Dec, 2009	10,910.00		1,463.00 Cr	4,67,856.80
SBR A29122009 170	Premier Engineering Corporation Being Chq Reversed Due to Insufficient of Funds	# 712720 dt. 29 Dec, 2009	2,800.00		10,910.00 Cr	4,65,056.80
SBR A29122009 171	Rajesh Electrical Stores Being Chq Reversed Due to Insufficient of Funds	# 712721 dt. 29 Dec, 2009	90.00		2,800.00 Cr	4,64,966.80
SBR A29122009 172	Saradhi Ads Being Chq Reversed Due to Insufficient of Funds	# 712723 dt. 29 Dec, 2009	2,960.00		90.00 Cr	4,62,006.80
SBR A29122009 173	Gautham Enterprises Being Chq Reversed Due to Insufficient of Funds	# 712724 dt. 29 Dec, 2009	3,642.00		2,960.00 Cr	4,58,364.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 174	Shree Wires & Wire Nettings Being Chq Reversed Due to Insufficient of Funds	# 712776 dt. 29 Dec, 2009	25,000.00		3,642.00 Cr	4,33,364.80
SBR A29122009 175	Vasavadatta Cement. Being Chq Reversed Due to Insufficient of Funds	# 712777 dt. 29 Dec, 2009	16,706.00		25,000.00 Cr	4,16,658.80
SBR A29122009 176	Varna Media Being Chq Reversed Due to Insufficient of Funds	# 712779 dt. 29 Dec, 2009	55,088.00		16,706.00 Cr	3,61,570.80
SBR A29122009 177	Johnson Tile Shoppe Being Chq Reversed Due to Insufficient of Funds	# 712780 dt. 29 Dec, 2009	27,170.00		55,088.00 Cr	3,34,400.80
SBR A29122009 178	Patel Enterprises Being Chq Reversed Due to Insufficient of Funds	# 712781 dt. 29 Dec, 2009	500.00		27,170.00 Cr	3,33,900.80
SBR A29122009 179	Priyanka Printers Being Chq Reversed Due to Insufficient of Funds	# 712782 dt. 29 Dec, 2009	400.00		500.00 Cr	3,33,500.80
SBR A29122009 180	Priyanka Printers Being Chq Reversed Due to Insufficient of Funds	# 712784 dt. 29 Dec, 2009	607.00		400.00 Cr	3,32,893.80
SBR A29122009 181	Praful Sanitary Being Chq Reversed Due to Insufficient of Funds	# 712785 dt. 29 Dec, 2009	2,529.00		607.00 Cr	3,30,364.80
SBR A29122009 182	Cosmo Durables Pvt. Ltd.. Being Chq Reversed Due to Insufficient of Funds	# 712786 dt. 29 Dec, 2009	1,144.00		2,529.00 Cr	3,29,220.80
SBR A29122009 183	Radiant Systems Being Chq Reversed Due to Insufficient of Funds	# 369192 dt. 29 Dec, 2009	2,43,132.00		1,144.00 Cr	86,088.80
SBR A29122009 184	RMC Ready Mix (I) Pvt Ltd Being Chq Reversed Due to Insufficient of Funds	# 551162 dt. 29 Dec, 2009	30,025.00		2,43,132.00 Cr	56,063.80
	Matrix Advertising				30,025.00 Cr	

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	Total / Closing Balance		37,16,738.00			56,063.80
02 Jan, 2010						
SBR A02012010 1	Being chq received from customer towards Part payment R.No.2877 Plot No - 231 K. Venkat Rao	# 695385 dt. 02 Jan, 2010	14,024.00			42,039.80
SBR A02012010 2	Being Chq issued had been Reversed Madhu Mohan Reddy - Incentive	# 712877 dt. 02 Jan, 2010	5,000.00		14,024.00 Cr	37,039.80
SBR A02012010 3	Being Chq issued had been Reversed Narsimha Reddy - Incentive	# 712876 dt. 02 Jan, 2010	3,000.00		5,000.00 Cr	34,039.80
SBP A02012010 1	Being chq issued to MPIPL towards Installment for B.No.257 for the month of Dec 2009 Modi Properties & Investments Pvt. Ltd	# 712866 dt. 02 Jan, 2010		83,000.00	3,000.00 Cr	1,17,039.80
SBP A02012010 2	Being chq issued to Sudhir U Mehta towards Installment for B.no322 Suresh U Mehta	# 712867 dt. 02 Jan, 2010		35,811.00	83,000.00 Dr	1,52,850.80
SBP A02012010 3	Being chq issued to Suresh U Mehta towards Instalment towards 319 B.No. Suresh U Mehta	# 712868 dt. 02 Jan, 2010		49,259.00	35,811.00 Dr	2,02,109.80
SBP A02012010 4	Being chq issued to Livserv Technologies towards Payment towards line chat Advertisement	# 712884 dt. 02 Jan, 2010		3,502.00	49,259.00 Dr	2,05,611.80
SBP A02012010 5	Being chq issued to Livserv	# 712885 dt. 02 Jan, 2010		3,502.00	3,502.00 Dr	2,09,113.80

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SBP A02012010 6	Technologies towards payment for line chat Advertisement Being chq issued to Modi ventures towards part payment for loan	# 669857 dt. 02 Jan, 2010		50,000.00	3,502.00 Dr	2,59,113.80
SBP A02012010 7	Modi Ventures Being chq issued to MPIPL towards Supervision charges for the month of Dec 2009	# 712870 dt. 02 Jan, 2010		54,000.00	50,000.00 Dr	3,13,113.80
SBP A02012010 8	Modi Properties & Investments Pvt. Ltd..SC Being chq issued to Prabhakar towards Incentive for the month of Jan 10	# 712871 dt. 02 Jan, 2010		3,000.00	54,000.00 Dr	3,16,113.80
SBP A02012010 9	Prabhakar - Incentives Being chq issued to SOBOA towards Model House Maintainces charges	# 712872 dt. 02 Jan, 2010		1,200.00	3,000.00 Dr	3,17,313.80
SBP A02012010 10	Model House - Maintainance and rent Being chq issued to Tejal Modi towards rent for plot no 9 for the mont of Dec 09	# 712873 dt. 02 Jan, 2010		10,000.00	1,200.00 Dr	3,27,313.80
SBP A02012010 11	Rent for Plot no 9 Dr. Tejal Modi Being chq issued to Jagdish Kanyia towards Incentive for month of jan2010	# 712874 dt. 02 Jan, 2010		3,500.00	10,000.00 Dr	3,30,813.80
SBP A02012010 12	Jagdish Kanaiya - Brokerage Being chq issued to Venkat nagi reddy towards advance incentive for the month of jan 2010	# 712875 dt. 02 Jan, 2009		3,000.00	3,500.00 Dr	3,33,813.80
	Venkatnagi Reddy - Incentive				3,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 13	Being chq issued to Narsimha reddy towards advance incentive jfor the month of jan 2010	# 712876 dt. 02 Jan, 2010		3,000.00		3,36,813.80
	Narsimha Reddy - Incentive				3,000.00 Dr	
SBP A02012010 14	Being chq issued to Madhu Mohan reddy towards Incentive for the month of jan 2010	# 712877 dt. 02 Jan, 2010		5,000.00		3,41,813.80
	Madhu Mohan Reddy - Incentive				5,000.00 Dr	
SBP A02012010 15	Being chq issued to Raj kumar towards incentive for the month of Jan 2010	# 712878 dt. 02 Jan, 2010		5,000.00		3,46,813.80
	P E Raj Kumar - Incentive				5,000.00 Dr	
SBP A02012010 16	Being chq issued to Modi ventures towards loan transferred MV To MMH	# 712879 dt. 02 Jan, 2010		7,211.00		3,54,024.80
	Prabhaker P				7,211.00 Dr	
SBP A02012010 17	Being chq issued to C.Krishna towards car hire charges v.no.ap29ae 0298	# 712880 dt. 02 Jan, 2010		2,369.00		3,56,393.80
	Car Hire Charges				2,369.00 Dr	
SBP A02012010 18	Being chq issued to C.Krishna towards car hire charges	# 712881 dt. 02 Jan, 2010		2,369.00		3,58,762.80
	Car Hire Charges				2,369.00 Dr	
SBP A02012010 19	Being chq issued to Yaganandam towards Jobwork payment	# 712951 dt. 02 Jan, 2010		376.00		3,59,138.80
	Job work Yaganandam - II				376.00 Dr	
SBP A02012010 20	Being chq issued to Mannem towards Hire charges payment	# 712952 dt. 02 Jan, 2010		2,079.00		3,61,217.80
	Hire Charges Mannem - II				2,079.00 Dr	
SBP A02012010 21	Being chq issued to Murali towards Hire charges Payment	# 712953 dt. 02 Jan, 2010		218.00		3,61,435.80

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					218.00 Dr	
SBP A02012010 22	Hire charges Murali II Being chq issued to Kumbha towards Job workpayment	# 712954 dt. 02 Jan, 2010		1,974.00		3,63,409.80
	Job Work Kumbha II				1,974.00 Dr	
SBP A02012010 23	Being chq issued to Veeresh towards hire charges payment	# 712955 dt. 02 Jan, 2010		445.00		3,63,854.80
	Hire charges Veeresh II				445.00 Dr	
SBP A02012010 24	Being chq issued to AK Pradhan towards on account payment	# 712956 dt. 02 Jan, 2010		2,178.00		3,66,032.80
	AK Pradhan on account - III				2,178.00 Dr	
SBP A02012010 25	Being chq issued to Pochaiah towards on account payment	# 712957 dt. 02 Jan, 2010		381.00		3,66,413.80
	Pochaiah - III				381.00 Dr	
SBP A02012010 26	Being chq issued to Biro Parida towards on account payment	# 712959 dt. 02 Jan, 2010		5,882.00		3,72,295.80
	Biro Parido on Account - III				5,882.00 Dr	
SBP A02012010 27	Being chq issued to Chandrakala towards on account payment	# 712960 dt. 02 Jan, 2010		910.00		3,73,205.80
	Chandrakala - III				910.00 Dr	
SBP A02012010 28	Being chq issued to Yadgiri towards on account payment	# 712961 dt. 02 Jan, 2010		594.00		3,73,799.80
	D Yadgiri on A/C III				594.00 Dr	
SBP A02012010 29	Being chq issued to Mannem towards Hire charges payment	# 712962 dt. 02 Jan, 2010		3,097.00		3,76,896.80
	Hire Charges Mannem - III				3,097.00 Dr	
SBP A02012010 30	Being chq issued to Mannem towards job work payment	# 712963 dt. 02 Jan, 2010		609.00		3,77,505.80
	Job Work Mannem - III				609.00 Dr	
SBP A02012010 31	Being chq issued to Mannem towards On account payment	# 712964 dt. 02 Jan, 2010		3,824.00		3,81,329.80
	Mannem on account - III				3,824.00 Dr	

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SBP A02012010 32	Being chq issued to Govind towards hire charges payment	# 712965 dt. 02 Jan, 2010		2,128.00		3,83,457.80
	Hire Charges S.Govind - III				2,128.00 Dr	
SBP A02012010 33	Being chq issued to Govind towards On account payment	# 712966 dt. 02 Jan, 2010		6,891.00		3,90,348.80
	S.Govind - III				6,891.00 Dr	
SBP A02012010 34	Being chq issued to Jyothiram towards on account payment	# 712967 dt. 02 Jan, 2010		1,148.00		3,91,496.80
	Jyothiram On A/c III				1,148.00 Dr	
SBP A02012010 35	Being chq issued to Narsimlu goud towards On account payment	# 712968 dt. 02 Jan, 2010		515.00		3,92,011.80
	Narsimlu Goud - III				515.00 Dr	
SBP A02012010 36	Being chq issued to Mustafa towards on account payment	# 712970 dt. 02 Jan, 2010		1,568.00		3,93,579.80
	Mustafa on account - III				1,568.00 Dr	
SBP A02012010 37	Being chq issued to Veeresh towards on account payment	# 712971 dt. 02 Jan, 2010		891.00		3,94,470.80
	Veeresh - III				891.00 Dr	
SBP A02012010 38	Being chq issued to Mohan towards job work payment	# 712972 dt. 02 Jan, 2010		1,594.00		3,96,064.80
	Job Work S.Mohan - III				1,594.00 Dr	
SBP A02012010 39	Being chq issued to Mohan towards on account payment	# 712973 dt. 02 Jan, 2010		2,106.00		3,98,170.80
	S.Mohan - III				2,106.00 Dr	
SBP A02012010 40	Being chq issued to Mahboob towards On account payment	# 712974 dt. 02 Jan, 2010		1,598.00		3,99,768.80
	Mahaboob - III				1,598.00 Dr	
SBP A02012010 41	Being chq issued to Mallesh towards On account payment	# 712975 dt. 02 Jan, 2010		4,839.00		4,04,607.80
	Mallesh on account - III				4,839.00 Dr	
SBP A02012010 42	Being chq issued to Venkatesh towards on account payment	# 712976 dt. 02 Jan, 2010		3,433.00		4,08,040.80
	T.Venkatesh on A/c III				3,433.00 Dr	

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SBP A02012010 43	Being chq issued to Murthy towards on account payment Murthy on account - III	# 712977 dt. 02 Jan, 2010		271.00		4,08,311.80
					271.00 Dr	
SBP A02012010 44	Being chq issued to Durgaiah towards Hire charges payment Hire Charges Durgaiah - III	# 712978 dt. 02 Jan, 2010		3,920.00		4,12,231.80
					3,920.00 Dr	
SBP A02012010 45	Being chq issued to uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 712979 dt. 02 Jan, 2010		93.00		4,12,324.80
					93.00 Dr	
SBP A02012010 46	Being chq issued to Mustafa towards on account payment Mustafa on account - III	# 712980 dt. 02 Jan, 2010		7,920.00		4,20,244.80
					7,920.00 Dr	
SBP A02012010 47	Being chq issued to Uttaiah towards on account payment Uttaiah on account - III	# 712981 dt. 02 Jan, 2010		1,188.00		4,21,432.80
					1,188.00 Dr	
SBP A02012010 48	Being chq issued to Mallaiah towards On account payment Mallaiah on account - III	# 712982 dt. 02 Jan, 2010		14,850.00		4,36,282.80
					14,850.00 Dr	
SBP A02012010 49	Being chq issued to Simhachalam towards Job work payment Job Work Simhachalam III	# 712983 dt. 02 Jan, 2010		2,772.00		4,39,054.80
					2,772.00 Dr	
SBP A02012010 50	Being chq issued to Simhachalam towards job work payment Job Work Simhachalam III	# 712984 dt. 02 Jan, 2010		1,485.00		4,40,539.80
					1,485.00 Dr	
SBP A02012010 51	Being chq issued ot Mahboob towards on account payment Mahaboob - III	# 712985 dt. 02 Jan, 2010		1,980.00		4,42,519.80
					1,980.00 Dr	
SBP A02012010 52	Being chq issued to Rambabu towards onaccount payment T Rambabu VII	# 712986 dt. 02 Jan, 2010		15,350.00		4,57,869.80
					15,350.00 Dr	
SBP A02012010 53	Being chq issued to Rambabu towards on account payment	# 712987 dt. 02 Jan, 2010		6,519.00		4,64,388.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	T Rambabu VII				6,519.00 Dr	
SBP A02012010 54	Being chq issued to Uttaiah towards hire charges payment	# 712988 dt. 02 Jan, 2010		218.00		4,64,606.80
	Hire Charges Uttaiah VII				218.00 Dr	
SBP A02012010 55	Being chq issued to Durgaiah towards hirecharges payment	# 712989 dt. 02 Jan, 2010		535.00		4,65,141.80
	Hire charges Durgaiah -VII				535.00 Dr	
WTD A02012010 1	Being cas withdrawn from hdfc bank	# 670107 dt. 04 Jan, 2010		50,000.00		5,15,141.80
	Cash on Hand				50,000.00 Dr	
	Being cas withdrawn from hdfc bank					
	Total / Closing Balance		22,024.00	4,81,102.00		5,15,141.80
04 Jan, 2010						
SBR A04012010 1	Being chq received from customer towards part payment R.No.3365	# 140931 dt. 04 Jan, 2010	5,00,000.00			15,141.80
	Plot No - 351 Mrs.Ratnavani & Y Ramesh				5,00,000.00 Cr	
SBR A04012010 2	Being chq Received from customer towards Part payment R.no.3366	# 232706 dt. 04 Jan, 2010	2,50,000.00			2,34,858.20
	Plot No - 351 Mrs.Ratnavani & Y Ramesh				2,50,000.00 Cr	
SBR A04012010 3	Being chq has been reversed Job work Yaganandam - II	# 712951 dt. 04 Jan, 2010	376.00			2,35,234.20
					376.00 Cr	
SBP A04012010 1	Being chq issued to Tata Tele services ltd towards Telephone charges Phno.09246894246	# 712990 dt. 02 Jan, 2010		413.00		2,34,821.20
	Telephone Bill/Allowances				413.00 Dr	
SBP A04012010 2	Being chq issued to Tata Tele servicesLtd towards Telephone charges Phno.040 65908777	# 712991 dt. 02 Jan, 2010		1,652.00		2,33,169.20

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					1,652.00 Dr	
SBP A04012010 3	Telephone Bill/Allowances Being chq issued to Tata Tele services Ltd towards telephone charges Phno.65915533	# 712992 dt. 02 Jan, 2010		1,319.00		2,31,850.20
SBP A04012010 4	Telephone Bill/Allowances Being chq issued to Ramulu towards on account payment Ramulu On A/c - II	# 712993 dt. 04 Jan, 2010		10,860.00	1,319.00 Dr	2,20,990.20
SBP A04012010 5	Being chq issued to John Tile Shoppe towards purchase of Tiles against bill no 3546 dt 21.11.09	# 712886 dt. 07 Jan, 2010		58,333.00	10,860.00 Dr	1,62,657.20
SBP A04012010 6	Johnson Tile Shoppe Being chq issued to Neha Marketing towards purchase of Cement against bill no 245 dt 02.06.09	# 712887 dt. 04 Jan, 2010		43,300.00	58,333.00 Dr	1,19,357.20
DEP A04012010 1	Neha Marketing Being cash Deposited in Hdfc Cash on Hand Being cash Deposited in Hdfc		1,00,000.00		43,300.00 Dr	2,19,357.20
	Total / Closing Balance		8,50,376.00	1,15,877.00	1,00,000.00 Cr	2,19,357.20
05 Jan, 2010						
SBP A05012010 1	Being Car Loan Amount Debited By Bank ICICI Bank Car Loan	# 474295 dt. 05 Jan, 2010		5,220.00		2,14,137.20
	Total / Closing Balance			5,220.00	5,220.00 Dr	2,14,137.20
06 Jan, 2010						
SBR A06012010 1	Being chq Reversed Due to Stale of Chq Metal - III	# 369505 dt. 06 Jan, 2010	22,044.00			2,36,181.20
					22,044.00 Cr	

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SBR A06012010 2	Being chq Reversed Due to Stale of Chq Metal - III	# 413520 dt. 06 Jan, 2010	7,208.00			2,43,389.20	
SBR A06012010 3	Being chq Reversed Due to Stale of Chq Metal - III	# 467958 dt. 06 Jan, 2010	10,814.00		7,208.00 Cr	2,54,203.20	
SBR A06012010 4	Being chq Reversed Due to Stale of Chq Metal - III	# 487973 dt. 06 Jan, 2010	10,814.00		10,814.00 Cr	2,65,017.20	
SBR A06012010 5	Being chq Reversed Due to Stale of Chq Metal - III	# 505128 dt. 06 Jan, 2010	7,142.00		10,814.00 Cr	2,72,159.20	
SBR A06012010 6	Being chq Reversed Due to Stale of Chq Metal - III	# 505312 dt. 06 Jan, 2010	10,714.00		7,142.00 Cr	2,82,873.20	
SBR A06012010 7	Being chq Reversed Due to Stale of Chq Metal - III	# 505415 dt. 06 Jan, 2010	7,143.00		10,714.00 Cr	2,90,016.20	
SBR A06012010 8	Being chq Reversed Due to Stale of Chq Metal - III	# 550932 dt. 06 Jan, 2010	7,142.00		7,143.00 Cr	2,97,158.20	
MBP A06012010 1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009 Raghuvveer Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009 Hemendra kanaiya Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009 Syed Mohiuddin Being chq issued to Yourselves	# 712891		1,26,280.00		7,142.00 Cr 5,709.00 Dr 7,700.00 Dr 7,696.00 Dr	1,70,878.20

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	for staff Salaries for the Month of Dec 2009 P E Rajkumar Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				7,131.00 Dr	
	CH. Sujatha Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				2,905.00 Dr	
	Vikas Kumar Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				5,142.00 Dr	
	M. Srinivas Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				4,492.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				3,887.00 Dr	
	Hari Swaroop Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				24,839.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				14,945.00 Dr	
	Suresh.A Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				15,616.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves				7,377.00 Dr	

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	for staff Salaries for the Month of Dec 2009 Sudhakar.T Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				4,512.00 Dr	
	Murali Mohan Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				5,851.00 Dr	
	G.Sailaija Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				1,491.00 Dr	
	Rupesh Kumar Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009				6,987.00 Dr	
SBP A06012010 1	Being chq issued to Radha Benn C Baldev towards payment of Interest	# 712994 dt. 06 Jan, 2010		13,611.00		1,57,267.20
SBP A06012010 2	Radhaben C Baldev Being chq issued to Sharad C Baldev towards payment of Interest	# 712995 dt. 06 Jan, 2010		27,222.00	13,611.00 Dr	1,30,045.20
SBP A06012010 3	Sharad C Baldev Being Chq issued to Bhadresh C Baldev towards Interest	# 712996 dt. 06 Jan, 2010		13,611.00	27,222.00 Dr	1,16,434.20
SBP A06012010 4	Bhadresh C Baldev Being Chq issued to Mayuri B Baldev towards Interest	# 712997 dt. 06 Jan, 2010		13,611.00	13,611.00 Dr	1,02,823.20
SBP A06012010 5	Mayuri B Baldev Being chq issued to Yourselves for Tds Challan towards tds payable for the month of Dec	# 712888 dt. 06 Jan, 2010		55,251.00	13,611.00 Dr	47,572.20

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SBP A06012010 6	2009 TDS Payable - 2009-10 Being chq issued to Prabhaker Towards salary for the month of Dec 2009	# 712889 dt. 06 Jan, 2010		5,789.00	55,251.00 Dr	41,783.20
SBP A06012010 7	Prabhaker P Being chq issued to Bhavani Prasad towards salary for the month of Dec 2009	# 712890 dt. 06 Jan, 2010		7,649.00	5,789.00 Dr	34,134.20
SBP A06012010 8	Bhavani Prasad Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712892 dt. 06 Jan, 2010		22,044.00	7,649.00 Dr	12,090.20
SBP A06012010 9	Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712893 dt. 06 Jan, 2010		7,208.00	22,044.00 Dr	4,882.20
SBP A06012010 10	Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712894 dt. 06 Jan, 2010		10,814.00	7,208.00 Dr	5,931.80
SBP A06012010 11	Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712895 dt. 06 Jan, 2010		10,814.00	10,814.00 Dr	16,745.80
SBP A06012010 12	Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of	# 712896 dt. 06 Jan, 2010		7,142.00	10,814.00 Dr	23,887.80

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SBP A06012010 13	Metal 20 mm Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712897 dt. 06 Jan, 2010		10,714.00	7,142.00 Dr	34,601.80
SBP A06012010 14	Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712898 dt. 06 Jan, 2010		7,143.00	10,714.00 Dr	41,744.80
SBP A06012010 15	Metal - III Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	# 712899 dt. 06 Jan, 2010		7,142.00	7,143.00 Dr	48,886.80
SBP A06012010 16	Metal - III Being chq issued to MPIPL towards Transfer of funds to Vista Homes Modi Properties & Investments Pvt. Ltd	# 712998 dt. 06 Jan, 2010		5,000.00	7,142.00 Dr	53,886.80
	Total / Closing Balance		83,021.00	3,51,045.00	5,000.00 Dr	53,886.80
07 Jan, 2010						
SBR A07012010 1	Being Chq Recevied from customer towards part payment for B no 66 R no 1936 Plot No - 66 B Anil Kumar	# 183007 dt. 07 Jan, 2010	47,339.00			6,547.80
SBR A07012010 2	Being chq Reveresed Due to Stale Postage & Courier	# 338134 dt. 07 Jan, 2010	426.00		47,339.00 Cr	6,121.80
					426.00 Cr	

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SBR A07012010 3	Being chq Reversed Due to Stale	# 369581 dt. 07 Jan, 2010	415.00			5,706.80
SBR A07012010 4	Postage & Courier Being chq Reversed Due to Stale	# 338242 dt. 07 Jan, 2010	313.00		415.00 Cr	5,393.80
SBR A07012010 5	Hire Charges Manoj Kumar II Being chq Reversed Due to Stale	# 338444 dt. 07 Jan, 2010	7,500.00		313.00 Cr	2,106.20
SBR A07012010 6	Prabhakar - Incentives Being chq Reversed Due to Stale	# 369232 dt. 07 Jan, 2010	4,160.00		7,500.00 Cr	6,266.20
SBR A07012010 7	Sundry Purchases - III Being chq Reversed Due to Stale	# 385915 dt. 07 Jan, 2010	3,580.00		4,160.00 Cr	9,846.20
SBR A07012010 8	Printing & Stationery Being chq Reversed Due to Stale	# 403221 dt. 07 Jan, 2010	9,360.00		3,580.00 Cr	19,206.20
SBR A07012010 9	Yash Lights Being chq Reversed Due to Stale	# 413326 dt. 07 Jan, 2010	980.00		9,360.00 Cr	20,186.20
SBR A07012010 10	Job Work Krishna - III Being chq Reversed Due to Stale	# 413502 dt. 07 Jan, 2010	5,000.00		980.00 Cr	25,186.20
SBR A07012010 11	Loan Processing Charges Being chq Reversed Due to Stale	# 413501 dt. 07 Jan, 2010	5,000.00		5,000.00 Cr	30,186.20
SBR A07012010 12	Loan Processing Charges Being chq Reversed Due to Stale	# 413517 dt. 07 Jan, 2010	2,448.00		5,000.00 Cr	32,634.20
SBR A07012010 13	Job work Desai - II Being chq Reversed Due to Stale	# 467731 dt. 07 Jan, 2010	5,515.00		2,448.00 Cr	38,149.20
	Loan Processing Charges				5,515.00 Cr	

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SBR A07012010 14	Being chq Received from C Krishna towards Loan Repayment	# 553296 dt. 07 Jan, 2010	18,000.00			56,149.20
SBR A07012010 15	A.Ramesh - Loan Being chq Received from Customer towards Booking Amount for B no 324 R no Plot No - 324 Mayuri Amarnath	# 241700 dt. 07 Jan, 2010	25,000.00		18,000.00 Cr	81,149.20
SBP A07012010 1	Being Car Loan Amount Debited By Bank HDFC Bank Car Loan Total / Closing Balance	# 618825 dt. 07 Jan, 2010		5,785.00	25,000.00 Cr 5,785.00 Dr	75,364.20
			1,35,036.00	5,785.00		75,364.20
08 Jan, 2010						
SBP A08012010 1	Being chq issued to T.Krishna Mohan towards software consultancy	# 712999 dt. 08 Jan, 2010		750.00		74,614.20
SBP A08012010 2	Consultancy Charges. Being chq issued to T.Krishna mohan towards software consutlancy	# 713000 dt. 08 Jan, 2010		750.00	750.00 Dr	73,864.20
SBP A08012010 3	Consultancy Charges. Being Bank charges Debited by Bank Bank Charges Total / Closing Balance	dt. 08 Jan, 2010		50.00	750.00 Dr 50.00 Dr	73,814.20
				1,550.00		73,814.20
09 Jan, 2010						
SBR A09012010 1	Being chq Received from Vishwesh towards Loan Repayment Vishwesh.K	# 725220 dt. 09 Jan, 2010	3,901.00			77,715.20
					3,901.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 1	Being Chq issued to S Rama krishna towards site office Rent	# 551158 dt. 09 Jan, 2010		8,066.00		69,649.20
	Site Office Rent				8,066.00 Dr	
SBP A09012010 2	Being chq issued to Modi Venture towards Loan	# 669858 dt. 09 Jan, 2010		50,000.00		19,649.20
	Modi Ventures				50,000.00 Dr	
SBP A09012010 3	Being chq issued to Alivelumanga towards transportation charges	# 712900 dt. 09 Jan, 2010		3,536.00		16,113.20
	Alivelumanga - Transportation				3,536.00 Dr	
SBP A09012010 4	Being chq issued to M Srinivasulu towards transportation charges	# 713001 dt. 09 Jan, 2010		3,536.00		12,577.20
	M.Srinivasulu -Transportation				3,536.00 Dr	
SBP A09012010 5	Being chq issued to bhavanaHouse keeping towards house keeping charges for the monthnof Dec 2009	# 713002 dt. 09 Jan, 2010		6,077.00		6,500.20
	Bhavana House Keeping Maintenance				6,077.00 Dr	
SBP A09012010 6	Being chq issued to united Security Services towards security charges for the month of Dec 2009	# 713003 dt. 09 Jan, 2010		23,612.00		17,111.80
	United Security Services.				23,612.00 Dr	
SBP A09012010 7	Being chq issued to United Security Services towards security charges for the month of Dec 2009	# 713004 dt. 09 Jan, 2010		8,316.00		25,427.80
	United Security Services.				8,316.00 Dr	
SBP A09012010 8	Being chq issued to United Security services towards security charges for the month	# 713005 dt. 09 Jan, 2010		1,559.00		26,986.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Dec 2009					
SBP A09012010 9	United Security Services. Being chq issued to kesoram sunderlal towards fatehpuria towards petrol charges	# 713006 dt. 09 Jan, 2010		1,000.00	1,559.00 Dr	27,986.80
SBP A09012010 10	Petrol Charges Being chq issued to Mohan Reddy towards purchase of Gardening material	# 713007 dt. 09 Jan, 2010		16,800.00	1,000.00 Dr	44,786.80
SBP A09012010 11	Gardening Material - III Being chq issued to O Venkatesh towards job work charges payment	# 713008 dt. 09 Jan, 2010		7,425.00	16,800.00 Dr	52,211.80
SBP A09012010 12	Job Work O Venkatesh III Being chq issued to AK Pradhan towards on account payment	# 713009 dt. 09 Jan, 2010		2,623.00	7,425.00 Dr	54,834.80
SBP A09012010 13	AK Pradhan on account - III Being chq issued to Pochaiah towards on account payment	# 713010 dt. 09 Jan, 2010		945.00	2,623.00 Dr	55,779.80
SBP A09012010 14	Pochaiah - III Being chq issued to Biro Parida towards on account payment	# 713011 dt. 09 Jan, 2010		4,705.00	945.00 Dr	60,484.80
SBP A09012010 15	Job Work Biro Parida III Being chq issued to Biro Parida towards on account payment	# 713012 dt. 09 Jan, 2010		2,549.00	4,705.00 Dr	63,033.80
SBP A09012010 16	Biro Parido on Account - III Being chq issued to Chandrakala towards on account payment	# 713013 dt. 09 Jan, 2010		524.00	2,549.00 Dr	63,557.80
SBP A09012010 17	Chandrakala - III Being chq issued to Yaganadam towards on account payment	# 713014 dt. 09 Jan, 2010		1,752.00	524.00 Dr	65,309.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Yaganandam - III				1,752.00 Dr	
SBP A09012010 18	Being chq issued to D Yadgiri towards on account payment	# 713015 dt. 09 Jan, 2010		1,138.00		66,447.80
	D Yadgiri on A/C III				1,138.00 Dr	
SBP A09012010 19	Being chq issued to Mannem towards hire charges payment	# 713016 dt. 09 Jan, 2010		5,940.00		72,387.80
	Hire Charges Mannem - III				5,940.00 Dr	
SBP A09012010 20	Being chq issued Mannem towards on account payment	# 713017 dt. 09 Jan, 2010		2,706.00		75,093.80
	Mannem on account - III				2,706.00 Dr	
SBP A09012010 21	Being chq issued to S Govind towards job work charges payment	# 713018 dt. 09 Jan, 2010		584.00		75,677.80
	Job Work S.Govind - III				584.00 Dr	
SBP A09012010 22	Being chq issued to S Govind towards on account payment	# 713019 dt. 09 Jan, 2010		8,445.00		84,122.80
	S.Govind - III				8,445.00 Dr	
SBP A09012010 23	Being chq issued to Jyothiram towards on account payment	# 713020 dt. 09 Jan, 2010		7,801.00		91,923.80
	Jyothiram On A/c III				7,801.00 Dr	
SBP A09012010 24	Being chq issued to Mustafa Ali towards on account payment	# 713021 dt. 09 Jan, 2010		2,509.00		94,432.80
	Mustafa on account - III				2,509.00 Dr	
SBP A09012010 25	Being chq issued to Nasreen Begum towards on account payment	# 713022 dt. 09 Jan, 2010		4,663.00		99,095.80
	Nasreen Begum III				4,663.00 Dr	
SBP A09012010 26	Being chq issued to Veeresh towards on account payment	# 713023 dt. 09 Jan, 2010		1,559.00		1,00,654.80
	Veeresh - III				1,559.00 Dr	
SBP A09012010 27	Being chq issued to S Mohan towards hire charges payment	# 713024 dt. 09 Jan, 2010		723.00		1,01,377.80
	Hire Charges S.Mohan - III				723.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 28	Being chq issued to S Mohan towards on account payment S.Mohan - III	# 713025 dt. 09 Jan, 2010		4,656.00		1,06,033.80
					4,656.00 Dr	
SBP A09012010 29	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 713026 dt. 09 Jan, 2010		2,192.00		1,08,225.80
					2,192.00 Dr	
SBP A09012010 30	Being chq issued to T Venkatesh towards on account payment T.Venkatesh on A/c III	# 713027 dt. 09 Jan, 2010		5,647.00		1,13,872.80
					5,647.00 Dr	
SBP A09012010 31	Being chq issued to Murthy towards on account payment Murthy on account - III	# 713028 dt. 09 Jan, 2010		1,484.00		1,15,356.80
					1,484.00 Dr	
SBP A09012010 32	Being chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 713029 dt. 09 Jan, 2010		3,623.00		1,18,979.80
					3,623.00 Dr	
SBP A09012010 33	Being chq issued to Mahboob towards on account payment Mahaboob - III	# 713030 dt. 09 Jan, 2010		1,980.00		1,20,959.80
					1,980.00 Dr	
SBP A09012010 34	Being chq issued to Murthy towards on account payment Murthy on account - III	# 713031 dt. 09 Jan, 2010		990.00		1,21,949.80
					990.00 Dr	
SBP A09012010 35	Being chq issued to Shafiq towards on account payment Shafiq on A/c III	# 713032 dt. 09 Jan, 2010		1,485.00		1,23,434.80
					1,485.00 Dr	
SBP A09012010 36	Being chq issued to Mustafa Ali towards job work charges payment Job work Mustafa Ali - II	# 713033 dt. 09 Jan, 2010		1,485.00		1,24,919.80
					1,485.00 Dr	
SBP A09012010 37	Being chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 713034 dt. 09 Jan, 2010		2,970.00		1,27,889.80
					2,970.00 Dr	
SBP A09012010 38	Being chq issued to K Yadaiah towards on account payment	# 713035 dt. 09 Jan, 2010		4,797.00		1,32,686.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 39	K Yadaiah III Being chq issued to Aayappa Enterprises towards Supply of Sand	# 713036 dt. 09 Jan, 2010		21,535.00	4,797.00 Dr	1,54,221.80
SBP A09012010 40	Sand/ Red Mud - II Being chq issued to Robo Silicon towards supply of Sand	# 713037 dt. 09 Jan, 2010		9,158.00	21,535.00 Dr	1,63,379.80
SBP A09012010 41	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards supply of 40Mm Metal - III	# 713038 dt. 09 Jan, 2010		2,600.00	9,158.00 Dr	1,65,979.80
SBP A09012010 42	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 713039 dt. 09 Jan, 2010		12,956.00	2,600.00 Dr	1,78,935.80
SBP A09012010 43	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards Supply of Stone dust	# 713040 dt. 09 Jan, 2010		3,534.00	12,956.00 Dr	1,82,469.80
SBP A09012010 44	Chips & Stone dust / Kerb Stones - III Being chq issued to Veerabhadra Swamy Enterprises towards supply of Dust	# 713041 dt. 09 Jan, 2010		13,728.00	3,534.00 Dr	1,96,197.80
SBP A09012010 45	Chips & Stone dust / Kerb Stones - III Being chq issued to Sneha Latha towards hire charges payment	# 713042 dt. 09 Jan, 2010		4,975.00	13,728.00 Dr	2,01,172.80
SBP A09012010 46	Hire Charges Sneha Latha III Being chq issued to Raghu towards hire charges payment	# 713043 dt. 09 Jan, 2010		1,361.00	4,975.00 Dr	2,02,533.80
	Hire Charges Raghu - III				1,361.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 47	Being chq issued to Durgaiah towards hire charges payment	# 713044 dt. 09 Jan, 2010		7,445.00		2,09,978.80
	Hire Charges Durgaiah - III				7,445.00 Dr	
SBP A09012010 48	Being chq issued to Uttaiah towards hire charges payment	# 713045 dt. 09 Jan, 2010		1,188.00		2,11,166.80
	Hire Charges Uttaiah - III				1,188.00 Dr	
SBP A09012010 49	Being chq issued to T. Venkatesh towards shifting work & Lentilse sunsheds at villas silver creek	# 713046 dt. 09 Jan, 2010		6,930.00		2,18,096.80
	T. Venkatesh VII				6,930.00 Dr	
SBP A09012010 50	Being chq issued to Biroparida towards job work payment	# 713047 dt. 09 Jan, 2010		792.00		2,18,888.80
	Job Work Biro Parida III				792.00 Dr	
SBP A09012010 51	Being chq issued to Uttaiah towards Slope top rods cutting work done slab for 2 bungalows	# 713048 dt. 09 Jan, 2010		891.00		2,19,779.80
	Job work Uttaiah VII				891.00 Dr	
SBP A09012010 52	Being chq issued to Durgaiah towards Hire charges payment	# 713049 dt. 09 Jan, 2010		682.00		2,20,461.80
	Hire charges Durgaiah -VII				682.00 Dr	
SBP A09012010 53	Being chq issued to Rambabu towards Brick work in east face Bungalow at phase VII	# 713050 dt. 09 Jan, 2010		8,742.00		2,29,203.80
	T Rambabu VII				8,742.00 Dr	
SBP A09012010 54	Being chq issuedto Janga Reddy towards Water tanker charges at phase 7	# 713054 dt. 09 Jan, 2010		1,000.00		2,30,203.80
	Water Tanker charges - VII				1,000.00 Dr	
SBP A09012010 55	Being chq issued to Malliah towards on account payment	# 713052 dt. 09 Jan, 2010		8,554.00		2,38,757.80
	Mallaiah on account - III				8,554.00 Dr	
SBP A09012010 56	Being chq issued to Tata Tele services Ltd towards telephone	# 713053 dt. 09 Jan, 2010		1,161.00		2,39,918.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of dec 09 phno.65272343					
SBP A09012010 57	Telephone Bill/Allowances Being chq issued to Kumbha towards job work payment	# 713055 dt. 09 Jan, 2010		2,039.00	1,161.00 Dr	2,41,957.80
SBP A09012010 58	Job Work Kumbha II Being chq issued to Mannem towards Hire charges payment	# 713056 dt. 09 Jan, 2010		1,336.00	2,039.00 Dr	2,43,293.80
SBP A09012010 59	Hire Charges Mannem - II Being chq issued to Veeresh towards Hire charges payment	# 713057 dt. 09 Jan, 2010		1,114.00	1,336.00 Dr	2,44,407.80
SBP A09012010 60	Hire charges Veeresh II Being chq issued to Shafiq towards job work payment	# 713058 dt. 09 Jan, 2010		436.00	1,114.00 Dr	2,44,843.80
SBP A09012010 61	Job Work Shafiq II Being chq issued to Shafiq towards on account payment	# 713059 dt. 09 Jan, 2010		436.00	436.00 Dr	2,45,279.80
WTD A09012010 1	Shafiq on account - II Being cash withdrawn towards registration charges	# 670108 dt. 09 Jan, 2010		90,500.00	436.00 Dr	3,35,779.80
	Cash on Hand Being cash withdrawn towards registration charges				90,500.00 Dr	
	Total / Closing Balance		3,901.00	4,13,495.00		3,35,779.80
11 Jan, 2010						
SBR A11012010 1	Being chq Recevied from Customertowards Booking amount for B no 338 R no 3369	# 967569 dt. 11 Jan, 2010	25,000.00			3,10,779.80
SBP A11012010 1	Plot No - 337 K Mohan Rao Being chq bounce & reversed due to Insufficient of funds	# 183007 dt. 11 Jan, 2010		47,339.00	25,000.00 Cr	3,58,118.80
	Plot No - 66 B Anil Kumar				47,339.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11012010 2	Being chq issued to Kesoram sunderlal fathepuria towards Petrol charges of M.Srinivas yadav	# 713060 dt. 11 Jan, 2010		1,200.00		3,59,318.80
	Petrol Charges				1,200.00 Dr	
DEP A11012010 1	Being cash Deposite in HDFC Bank towards cash inHand		1,32,700.00			2,26,618.80
	Cash on Hand				1,32,700.00 Cr	
	Being cash Deposite in HDFC Bank towards cash inHand					
	Total / Closing Balance		1,57,700.00	48,539.00		2,26,618.80
12 Jan, 2010						
SBR A12012010 1	Being Amount Reveresed for Exhibition charges	# USD dt. 12 Jan, 2010	23,632.70			2,02,986.10
	Exhibition charges				23,632.70 Cr	
	Total / Closing Balance		23,632.70			2,02,986.10
15 Jan, 2010						
SBP A15012010 1	Being bank Charges Debited by Bank	dt. 15 Jan, 2010		5.15		2,02,991.25
	Bank Charges				5.15 Dr	
	Total / Closing Balance			5.15		2,02,991.25
16 Jan, 2010						
SBR A16012010 1	Being Chq Received from customer towards Part payment R.No 3370	# 160828 dt. 16 Jan, 2010	1,50,000.00			52,991.25
	Plot No - 333 Vinay Agnihotri				1,50,000.00 Cr	
MBP A16012010 1	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09			1,935.00		54,926.25
	Electricity Bill / Expenses - II	# 713067 dt. 16 Jan, 2010			221.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 2	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09				1,649.00 Dr	
	Electricity Bill / Expenses - II					
	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09				65.00 Dr	
	Electricity Bill / Expenses - II					
	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09				1,847.00	56,773.20
	Electricity Bills / Expenses - III	# 713068 dt. 16 Jan, 2010			85.00 Dr	
MBP A16012010 3	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09				470.00 Dr	
	Electricity Bills / Expenses - III					
	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09				1,292.00 Dr	
	Electricity Bills / Expenses - III					
	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09				661.00	57,434.20
	Plot No - 202 Soham Modi	# 713069 dt. 16 Oct, 2010			331.00 Dr	
Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09						
Plot No - 203 N. Kiran Reddy						
Being Chq issued to AAO ERO					165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 4	towards Electricity charges for the month of Dec 09 Plot No - 204 K Poornima Being Chq issued to AAO ERO				165.00 Dr	
	towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO			708.00		58,142.20
	towards Electricity charges for the month of Dec 09 Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being Chq issued to AAO ERO	# 713070 dt. 16 Oct, 2010			165.00 Dr	
	towards Electricity charges for the month of Dec 09 Plot No - 211 Dr. Tejal Modi Being Chq issued to AAO ERO				165.00 Dr	
MBP A16012010 5	towards Electricity charges for the month of Dec 09 Plot No - 218 C. Shiva Kumar Being Chq issued to AAO ERO				378.00 Dr	
	towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO			661.00		58,803.20
	towards Electricity charges for the month of Dec 09 Plot No - 220 Ahmed Subhan Being Chq issued to AAO ERO	# 713071 dt. 16 Jan, 2010			165.00 Dr	
	towards Electricity charges for the month of Dec 09 Plot No - 221 Dhiraj Abhyankar Being Chq issued to AAO ERO				331.00 Dr	
	towards Electricity charges for the month of Dec 09 Plot No - 231 K. Venkat Rao				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 6	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 232 Kiran Reddy Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 243 Mr. Prakash Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 245 A. Avinash Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	# 713072 dt. 16 Jan, 2010		743.00		59,546.25
MBP A16012010 7	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 249 A.K. Mohan & A. Usha Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 254 - Sai Raj Gupta Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 257 Soham Modi. Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	# 713073 dt. 16 Oct, 2010		496.00		60,042.25

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A16012010 8	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09[Plot No - 320 C Krishna Murthy Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 321 Mrs. Jasti Pratima Rao Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 330 D.V Naidu Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	# 713074 dt. 16 Jan, 2010		503.00		60,545.20
					165.00 Dr	
					165.00 Dr	
					173.00 Dr	
MBP A16012010 9	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Electricity Bill / Expenses - II Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Electricity Bill / Expenses - II Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	# 713075 dt. 16 Jan, 2010		498.00		61,043.20
					332.00 Dr	
					166.00 Dr	
MBP A16012010 10	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 335 S Swamynathan Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09 Plot No - 343 Surendranath	# 713076 dt. 16 Jan, 2010		330.00		61,373.20
					165.00 Dr	
					165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 1	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	# 713064 dt. 16 Jan, 2010		2,932.00		64,305.20
SBP A16012010 2	Being chq issued to AAO ERO 312 towards electricity charges for the month of Dec 09 Electricity Bill / Expenses - II	# 713065 dt. 16 Jan, 2010		5,098.00	2,932.00 Dr	69,403.20
SBP A16012010 3	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of Dec 09 Electricity Bills / Expenses - III	# 713066 dt. 16 Jan, 2010		4,967.00	5,098.00 Dr	74,370.20
SBP A16012010 4	Being Chq issued to First flight courier ltd towards courier charges for the month of Dec 09 Electricity Bill / Expenses - II	# 713077 dt. 16 Jan, 2010		275.00	4,967.00 Dr	74,645.20
SBP A16012010 5	Postage & Courier Being Chq issued to First flight courier Ltd towards courier charges for the month of Dec 09	# 713078 dt. 16 Jan, 2010		275.00	275.00 Dr	74,920.20
SBP A16012010 6	Postage & Courier Being Chq issued to AAO ERO towards electricity charges for the month of dec 09	# 713079 dt. 16 Jan, 2010		220.00	275.00 Dr	75,140.20
SBP A16012010 7	Electricity Charges VII Being Chq issued to Mannem towards Hire charges Payment	# 713080 dt. 16 Jan, 2010		1,589.00	220.00 Dr	76,729.20
SBP A16012010 8	Hire Charges Mannem - II Being Chq issued to Kumbha towards job work payment	# 713081 dt. 16 Jan, 2010		2,039.00	1,589.00 Dr	78,768.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 9	Job Work Kumbha II Being Chq issued to Lakshmana Rao towards job work payment	# 713082 dt. 16 Jan, 2010		2,357.00	2,039.00 Dr	81,125.20
SBP A16012010 10	Job work Lakshmana Rao II Being Chq issued to Shafiq towards Job work payment	# 713083 dt. 16 Jan, 2010		371.00	2,357.00 Dr	81,496.20
SBP A16012010 11	Job Work Shafiq II Being Chq issued to AK Pradhan towards On account payment	# 713084 dt. 16 Jan, 2010		1,593.00	371.00 Dr	83,089.20
SBP A16012010 12	AK Pradhan on account - III Being Chq issued to Biro parida towards job work payment	# 713085 dt. 16 Jan, 2010		6,393.00	1,593.00 Dr	89,482.20
SBP A16012010 13	Job Work Biro Parida III Being Chq issued to Biro parida towards on account payment	# 713086 dt. 16 Jan, 2010		1,846.00	6,393.00 Dr	91,328.20
SBP A16012010 14	Biro Parido on Account - III Being Chq issued to Chandrakala towards on account payment	# 713087 dt. 16 Jan, 2010		7,290.00	1,846.00 Dr	98,618.20
SBP A16012010 15	Chandrakala - III Being Chq issued to Yaganandam towards on account payment	# 713088 dt. 16 Jan, 2010		1,129.00	7,290.00 Dr	99,747.20
SBP A16012010 16	Yaganandam - III Being Chq issued to Yadgiri towards on account payment	# 713089 dt. 16 Jan, 2010		544.00	1,129.00 Dr	1,00,291.20
SBP A16012010 17	D Yadgiri on A/C III Being Chq issued to Mannem towards Hire charges payment	# 713090 dt. 16 Jan, 2010		4,151.00	544.00 Dr	1,04,442.20
SBP A16012010 18	Hire Charges Mannem - III Being Chq issued to Mannem towards job work payment	# 713091 dt. 16 Jan, 2010		724.00	4,151.00 Dr	1,05,166.20

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SBP A16012010 19	Job Work Mannem - III Being Chq issued to Mannem towards on account payment	# 713092 dt. 16 Jan, 2010		8,583.00	724.00 Dr 8,583.00 Dr	1,13,749.25
SBP A16012010 20	Mannem on account - III Being Chq issued to Govind towards job work payment	# 713093 dt. 16 Jan, 2010		1,069.00	1,069.00 Dr	1,14,818.25
SBP A16012010 21	Job Work S.Govind - III Being Chq issued to Mannem towards On account payment	# 713094 dt. 16 Jan, 2010		8,307.00	8,307.00 Dr	1,23,125.25
SBP A16012010 22	S.Govind - III Being Chq issued to Jyothiram towards on account payment	# 713095 dt. 16 Jan, 2010		4,504.00	4,504.00 Dr	1,27,629.25
SBP A16012010 23	Jyothiram On A/c III Being Chq issued to Lakshmana Rao towards On account payment	# 713097 dt. 16 Jan, 2010		1,742.00	1,742.00 Dr	1,29,371.25
SBP A16012010 24	Lakshmana Rao III Being Chq issued to Narsimlu goud towards on account payment	# 713098 dt. 16 Jan, 2010		564.00	564.00 Dr	1,29,935.25
SBP A16012010 25	Narsimlu Goud - III Being Chq issued to Mustafa towards on account payment	# 713099 dt. 16 Jan, 2010		1,123.00	1,123.00 Dr	1,31,058.25
SBP A16012010 26	Mustafa on account - III Being Chq issued to Narseen Begum towards On account payment	# 713100 dt. 16 Jan, 2010		6,079.00	6,079.00 Dr	1,37,137.25
SBP A16012010 27	Nasreen Begum III Being Chq issued to Veeresh towards On account payment	# 713101 dt. 16 Jan, 2010		2,258.00	2,258.00 Dr	1,39,395.25
SBP A16012010 28	Veeresh - III Being Chq issued to Mohan towards Hire charges payment	# 713102 dt. 16 Jan, 2010		4,891.00	4,891.00 Dr	1,44,286.25
	Hire Charges S.Mohan - III					

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SBP A16012010 29	Being Chq issued to Mohan towards on account payment S.Mohan - III	# 713103 dt. 16 Jan, 2010		453.00		1,44,739.20
					453.00 Dr	
SBP A16012010 30	Being Chq issued to Mahboob towards on account payment Mahaboob - III	# 713104 dt. 16 Jan, 2010		1,816.00		1,46,555.20
					1,816.00 Dr	
SBP A16012010 31	Being Chq issued to Mallesh towards on account payment Mallesh on account - III	# 713105 dt. 16 Jan, 2010		2,647.00		1,49,202.20
					2,647.00 Dr	
SBP A16012010 32	Being Chq issued to Venkatesh towards on account payment T.Venkatesh on A/c III	# 713106 dt. 16 Jan, 2010		5,696.00		1,54,898.20
					5,696.00 Dr	
SBP A16012010 33	Being Chq issued to Murthy towards ON account payment Murthy on account - III	# 713107 dt. 16 Jan, 2010		415.00		1,55,313.20
					415.00 Dr	
SBP A16012010 34	Being Chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 713108 dt. 16 Jan, 2010		4,139.00		1,59,452.20
					4,139.00 Dr	
SBP A16012010 35	Being Chq issued to Sneha latha towards Hire charges payment Hire Charges Sneha Latha III	# 713109 dt. 16 Jan, 2010		2,376.00		1,61,828.20
					2,376.00 Dr	
SBP A16012010 36	Being Chq issued to Durgaiah towards Hire charges payment Hire Charges Durgaiah - III	# 713110 dt. 16 Jan, 2010		4,435.00		1,66,263.20
					4,435.00 Dr	
SBP A16012010 37	Being Chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 713111 dt. 16 Jan, 2010		410.00		1,66,673.20
					410.00 Dr	
SBP A16012010 38	Being Chq issued to Janga Reddy towards Material payment Water Tanker Charges - III	# 713112 dt. 16 Jan, 2010		250.00		1,66,923.20
					250.00 Dr	

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SBP A16012010 39	Being Chq issued to Robo silicon Pvt Ltd towards Material payment	# 713113 dt. 16 Jan, 2010		6,312.00		1,73,235.20
SBP A16012010 40	Sand / Red Mud - III Being Chq issued to Sai ram enterprises towards Material payment	# 713114 dt. 16 Jan, 2010		5,200.00	6,312.00 Dr	1,78,435.20
SBP A16012010 41	Metal - III Being Chq issued to Veerabhadra swamy towards Material payment	# 713115 dt. 16 Jan, 2010		1,574.00	5,200.00 Dr	1,80,009.20
SBP A16012010 42	Sand / Red Mud - III Being Chq issued to Mahaboob towards on account payment	# 713116 dt. 16 Jan, 2010		990.00	1,574.00 Dr	1,80,999.20
SBP A16012010 43	Mahaboob - III Being Chq issued to Mannem towards job work payment	# 713117 dt. 16 Jan, 2010		1,980.00	990.00 Dr	1,82,979.20
SBP A16012010 44	Job work Mannem - II Being Chq issued to Blue com Technologies towards server & Ups purchase against bill no 99 dtd.09.1.2010	# 713118 dt. 16 Jan, 2010		5,850.00	1,980.00 Dr	1,88,829.20
SBP A16012010 45	Computer Repairs & Maintenance Being Chq issued to Aaa Ups Enterprises towards Purchase of ups against bill no.9-596 dtd 12.1.10	# 713119 dt. 16 Jan, 2010		1,027.00	5,850.00 Dr	1,89,856.20
	Computer Repairs & Maintenance				1,027.00 Dr	
	Total / Closing Balance		1,50,000.00	1,36,865.00		1,89,856.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010 MBP A18012010 1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Bhavani Prasad Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Raghuveer Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Hemendra kanaiya Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Syed Mohiuddin Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd P E Rajkumar Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd CH. Sujatha Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	# 713120 dt. 18 Jan, 2010		15,867.00	550.00 Dr 388.00 Dr 393.00 Dr 384.00 Dr 367.00 Dr 212.00 Dr	2,05,723.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vikas Kumar Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				264.00 Dr	
	M. Srinivas Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				264.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				203.00 Dr	
	Hari Swaroop Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				780.00 Dr	
	V sreekanth Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd				576.00 Dr	
	Venkatnagi Reddy				367.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Sudhakar.T				248.00 Dr	
	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Murali Mohan				264.00 Dr	
	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd G.Sailaija				247.00 Dr	
	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Rupesh Kumar				353.00 Dr	
	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd Provident Fund				8,447.00 Dr	
MBP A18012010 2	Being chq Issued to Yourselves for payorder in favour of ESIC Hemendra kanaiya	# 713121 dt. 18 Jan, 2010		4,381.00	130.00 Dr	2,10,104.20
	Being chq Issued to Yourselves for payorder in favour of ESIC Syed Mohiuddin				127.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq Issued to Yourselves for payorder in favour of ESIC P E Rajkumar				121.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC CH. Sujatha				70.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC Vikas Kumar				87.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC M. Srinivas				87.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC Dakshina Murthy				67.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC Venkatnagi Reddy				121.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC Sudhakar.T				82.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC Murali Mohan				87.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC G.Sailaija				82.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC Rupesh Kumar				117.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC ESI				3,203.00 Dr	
	Being chq Issued to Yourselves for payorder in favour of ESIC					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A18012010 3	Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad			1,690.00		2,11,794.20
	Bhavani Prasad Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad	# 713122 dt. 18 Jan, 2010			100.00 Dr	
	Raghuveer Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				100.00 Dr	
	Hemendra kanaiya Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				80.00 Dr	
	Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad					
	Syed Mohiuddin Being chq issued to Yourselves				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for payorder in favour of professional tax officier MG Road circle sec-bad					
	P E Rajkumar Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				80.00 Dr	
	CH. Sujatha Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				80.00 Dr	
	Vikas Kumar Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				60.00 Dr	
	M. Srinivas Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				60.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves for payorder in favour of				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional tax officier MG Road circle sec-bad					
	Hari Swaroop Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				200.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				200.00 Dr	
	Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad					
	Suresh.A Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				150.00 Dr	
	V sreekanth Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatnagi Reddy Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				80.00 Dr	
	Sudhakar.T Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				60.00 Dr	
	Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad					
	Murali Mohan Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				60.00 Dr	
	G.Sailaija Being chq issued to Yourselves for payorder in favour of professional tax officier MG Road circle sec-bad				60.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rupesh Kumar Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad				80.00 Dr	
SBP A18012010 1	Being chq issued to Sambasiva Rao towards Salary Advance	# 713123 dt. 18 Jan, 2010		15,000.00		2,26,794.25
DEP A18012010 1	Samba Shiva Rao Being cash Deposited to HDFC Bank		21,627.00		15,000.00 Dr	2,05,167.25
	Cash on Hand Being cash Deposited to HDFC Bank				21,627.00 Cr	
	Total / Closing Balance		21,627.00	36,938.00		2,05,167.25
20 Jan, 2010						
SBR A20012010 1	Being chq Received from customer towards Part payment R.No.3371 Plot No - 351 Mrs.Ratnavani & Y Ramesh	# 871575 dt. 20 Jan, 2010	7,54,000.00			5,48,832.75
SBR A20012010 2	Being chq Received from customer towards part payment R.no.3372 Plot No - 351 Mrs.Ratnavani & Y Ramesh	# 871574 dt. 20 Jan, 2010	4,96,000.00		7,54,000.00 Cr	10,44,832.75
SBR A20012010 3	Being chq received from Premal C parikh towards fund transfer	# 900645 dt. 20 Jan, 2010	46,472.00			10,91,304.75
SBR A20012010 4	Premal C Parikh Being chq Received from customer towards Fund	# 415630 dt. 20 Jan, 2010	2,71,256.00		46,472.00 Cr	13,62,560.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20012010 1	transfer Ketan Parikh Being chq issued to BalaKrishna Desai towards On account payment	# 713124 dt. 18 Jan, 2010		24,750.00	2,71,256.00 Cr	13,37,810.75
SBP A20012010 2	Desai On A/c III Being chq issued to Bikshapathi towards on account payment	# 713125 dt. 18 Jan, 2010		9,900.00	24,750.00 Dr	13,27,910.75
SBP A20012010 3	Bikshapathi on account VII Being Chq issued to Karunakar Reddy towards On account payment	# 713126 dt. 20 Jan, 2010		50,000.00	9,900.00 Dr	12,77,910.75
SBP A20012010 4	WO No.502 - Karunakar Reddy - 328,348,353,331 Being chq issued to Bharat patel towards On account payment	# 713127 dt. 20 Jan, 2010		25,000.00	50,000.00 Dr	12,52,910.75
SBP A20012010 5	WO No.489 - Bharat Patel - B No 320,335,336,339,343 Being chq issued to Anisha Associates towards on account WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3	# 713128 dt. 20 Jan, 2010		15,000.00	25,000.00 Dr	12,37,910.75
SBP A20012010 6	WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3 Being chq issued to Aluminium syndicate towards WO No.491 - Aluminium Syndicate B no 343	# 713129 dt. 20 Jan, 2010		50,000.00	15,000.00 Dr	11,87,910.75
	WO No.491 - Aluminium Syndicate B no 343				50,000.00 Dr	

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SBP A20012010 7	Being chq issued to Architectural Aluminium syndacate towards WO No.476 - Architectural Aluminium Systems WO No.476 - Architectural Aluminium Systems	# 713130 dt. 20 Jan, 2010		25,000.00		11,62,910.75
					25,000.00 Dr	
SBP A20012010 8	Being chq issued to Hussainpeer towards on account payment Hussian Peer On A/c III	# 713131 dt. 20 Jan, 2010		52,309.00		11,10,601.75
					52,309.00 Dr	
SBP A20012010 9	Being chq issued to Livserv technologies towards Advertisement charges Advertisement	# 713132 dt. 20 Jan, 2010		2,895.00		11,07,706.75
					2,895.00 Dr	
SBP A20012010 10	Being chq issued to Livserv technologies towards Advertisement charges Advertisement	# 713134 dt. 20 Jan, 2010		2,895.00		11,04,811.75
					2,895.00 Dr	
SBP A20012010 11	Being chq issued to World Source Associates towards Advertisement charges Advertisement	# 713135 dt. 20 Jan, 2010		2,812.00		11,01,999.75
					2,812.00 Dr	
SBP A20012010 12	Being chq issued to World source Associates towards Advertisement charges Advertisement	# 713136 dt. 20 Jan, 2010		2,813.00		10,99,186.75
					2,813.00 Dr	
SBP A20012010 13	Being chq issued to Sulkha .Com New media Pvt Ltd towards Advertisement charges Advertisement	# 713137 dt. 20 Jan, 2010		4,136.00		10,95,050.75
					4,136.00 Dr	
SBP A20012010 14	Being chq issued to Sulkha .Com New media Pvt Ltd	# 713138 dt. 20 Jan, 2010		4,136.00		10,90,914.75

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	towards Advertisement charges Advertisement Total / Closing Balance		15,67,728.00	2,71,646.00	4,136.00 Dr	10,90,914.75
21 Jan, 2010						
SBR A21012010 1	Being Amount Credited by Bank Bank Charges Total / Closing Balance	dt. 21 Jan, 2010	1,500.00		1,500.00 Cr	10,92,414.75
			1,500.00			10,92,414.75
22 Jan, 2010						
SBP A22012010 1	Being chq issued to National Sales Corporation towards purchase of Panel Doors against bill no 80 dt 21.11.09	# 713148 dt. 22 Jan, 2010		2,514.00		10,89,900.75
SBP A22012010 2	National Sales Corporation Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1441 dt 17.12.09	# 713147 dt. 22 Jan, 2010		1,357.00	2,514.00 Dr	10,88,543.75
SBP A22012010 3	Jinkrupa Agency Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 5845 dt 14.12.09	# 713146 dt. 22 Jan, 2010		2,529.00	1,357.00 Dr	10,86,014.75
SBP A22012010 4	Cosmo Durables Pvt. Ltd.. Being chq issued to Akash Steels towards purchase of Steel against bill no 3948 dt 27.08.09	# 713142 dt. 22 Jan, 2010		1,18,975.00	2,529.00 Dr	9,67,039.75
SBP A22012010 5	Akash Steels Being chq issued to Johnson Tile Shoppe towards purchase	# 713143 dt. 22 Jan, 2010		55,088.00	1,18,975.00 Dr	9,11,951.75

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SBP A22012010 6	of Tiles against bill no 3657,3658 dt 10.12.09 Johnson Tile Shoppe Being chq issued to Bindal Iron & steel Co towards purchase of Steel against bill no 1302 dt 17.11.09	# 713145 dt. 22 Jan, 2010		27,540.00	55,088.00 Dr	8,84,411.75
SBP A22012010 7	Bindal Iron & steel Co Being chq issued to National Sales Corporation towards purchase of Doors against bill no 40 dt 05.08.9	# 713149 dt. 22 Jan, 2010		18,046.00	27,540.00 Dr	8,66,365.75
SBP A22012010 8	National Sales Corporation Being chq issued to Neha Marketing towards purchase of Cement against bill no 244 dt 02.06.09	# 713150 dt. 22 Jan, 2010		1,07,250.00	18,046.00 Dr	7,59,115.75
SBP A22012010 9	Neha Marketing Being chq issued to Patel Enterprises towards purchase of Cement against bill no 5494,5500 dt 02.10.09	# 713151 dt. 22 Jan, 2010		84,000.00	1,07,250.00 Dr	6,75,115.75
SBP A22012010 10	Patel Enterprises Being chq issued to Radiant systems towards purchase of Name plates against bill no 2208, 2209 dt 16.11.09	# 713152 dt. 22 Jan, 2010		1,804.00	84,000.00 Dr	6,73,311.75
SBP A22012010 11	Radiant Systems Being chq issued to Radiant Systems towards purchase of name plates against bill no 2081 dt 08.12.09 Radiant Systems	# 713153 dt. 22 Jan, 2010		1,144.00	1,804.00 Dr	6,72,167.75
					1,144.00 Dr	

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SBP A22012010 12	Being chq issued to Rajesh Electrical towards purchase of Electrical material against bill no 10778 dt 28.11.09 Rajesh Electrical Stores	# 713154 dt. 22 Jan, 2010		2,800.00		6,69,367.75
SBP A22012010 13	Being chq issued to Ravi Cement Industry towards purchase of Covers against bill no 330 dt 18.12.09 Ravi Cement Industry	# 713155 dt. 22 Jan, 2010		2,060.00	2,800.00 Dr	6,67,307.75
SBP A22012010 14	Being chq issued to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 419 dt 09.11.09 Sree Panduranga Timber Traders	# 713156 dt. 22 Jan, 2010		2,145.00	2,060.00 Dr	6,65,162.75
SBP A22012010 15	Being chq issued to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 338 dt 20.07.09 Sree Panduranga Timber Traders	# 713157 dt. 22 Jan, 2010		3,450.00	2,145.00 Dr	6,61,712.75
SBP A22012010 16	Being chq issued to Vasant Trading towards purchase of hardware material against bill no 8225 dt 18.12.09 Vasant Trading Co	# 713158 dt. 22 Jan, 2010		1,092.00	3,450.00 Dr	6,60,620.75
SBP A22012010 17	Being chq issued to Vasant Tradning towards purchase of hardware material against bill no 8258 dt 02.01.10	# 713159 dt. 22 Jan, 2010		100.00	1,092.00 Dr	6,60,520.75

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	Vasant Trading Co				100.00 Dr	
SBP A22012010 18	Being chq issued to Johnson Tile Shoppe towards purchase of Tiles against bill no 3844 dt 04.01.10	# 713160 dt. 22 Jan, 2010		1,23,915.00		5,36,605.79
	Johnson Tile Shoppe				1,23,915.00 Dr	
SBP A22012010 19	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1926 dt 14.11.10	# 713163 dt. 22 Jan, 2010		690.00		5,35,915.79
	Venkatramana Binding Works				690.00 Dr	
SBP A22012010 20	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1927 dt 14.11.09	# 713162 dt. 22 Jan, 2010		690.00		5,35,225.79
	Venkatramana Binding Works				690.00 Dr	
SBP A22012010 21	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1981 dt 04.12.09	# 713161 dt. 22 Jan, 2010		690.00		5,34,535.79
	Venkatramana Binding Works				690.00 Dr	
SBP A22012010 22	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1912 dt 11.11.09	# 713164 dt. 22 Jan, 2010		690.00		5,33,845.79
	Venkatramana Binding Works				690.00 Dr	
SBP A22012010 23	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1878 dt 30.10.09	# 713165 dt. 22 Jan, 2010		690.00		5,33,155.79
	Venkatramana Binding Works				690.00 Dr	
SBP A22012010 24	Being chq issued to Venkatramana Binding Works	# 713170 dt. 22 Jan, 2010		690.00		5,32,465.79

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SBP A22012010 25	towards purchase of stationery against bill no 2045 dt 28.12.09 Venkatramana Binding Works Being chq issued to Siri Flyash Bricks Industries towards purchase of Solid Blocks against bill no 262 dt 09.12.09 Siri Flyash Bricks Industries	# 713169 dt. 22 Jan, 2010		20,774.00	690.00 Dr	5,11,691.75
SBP A22012010 26	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1925 dt 21.11.09 Venkatramana Binding Works	# 713168 dt. 22 Jan, 2010		235.00	20,774.00 Dr	5,11,456.75
SBP A22012010 27	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1858 dt 22.10.09 Venkatramana Binding Works	# 713167 dt. 22 Jan, 2010		380.00	235.00 Dr	5,11,076.75
SBP A22012010 28	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1978 dt 04.12.09 Venkatramana Binding Works	# 713166 dt. 22 Jan, 2010		690.00	380.00 Dr	5,10,386.75
SBP A22012010 29	Being chq issued to Aryan Enterprises towards purchase of stationery against bill no 139 dt 30.11.09 Aryan Enterprises	# 713144 dt. 22 Jan, 2010		7,700.00	690.00 Dr	5,02,686.75
SBP A22012010 30	Being chq issued to Citi bank Credit Card No 4385871562126012 behalf of V Sreekanth V sreekanth	# 713139 dt. 22 Jan, 2010		10,000.00	7,700.00 Dr	4,92,686.75
					10,000.00 Dr	

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SBP A22012010 31	Being chq issued to Ganander Rao behalf of V Sreekanth V sreekanth	# 713140 dt. 22 Jan, 2010		5,000.00		4,87,686.75
SBP A22012010 32	Being chq issued to V Sreekanth towards Salary for the Month of Dec 2009 V sreekanth	# 713141 dt. 22 Jan, 2010		11,200.00	5,000.00 Dr	4,76,486.75
	Total / Closing Balance			6,15,928.00	11,200.00 Dr	4,76,486.75
23 Jan, 2010						
SBP A23012010 1	Being chq issued to fortune Travels towards car hire charges	# 713171 dt. 23 Jan, 2010		1,380.00		4,75,106.75
	Car Hire Charges				1,380.00 Dr	
SBP A23012010 2	Being chq issued to Ricoh India Ltd towards Xerox Exp for the month of Dec 2009	# 713172 dt. 23 Jan, 2010		1,329.00		4,73,777.75
	Printing & Stationery				1,329.00 Dr	
SBP A23012010 3	Being chq issued to Ricoh India Ltd towards Xerox Exp for the month of Dec 2009	# 713173 dt. 23 Jan, 2010		1,329.00		4,72,448.75
	Printing & Stationery				1,329.00 Dr	
SBP A23012010 4	Being chq issued to Modi Ventures towards REfund of Loan	# 669860 dt. 23 Jan, 2010		50,000.00		4,22,448.75
	Modi Ventures				50,000.00 Dr	
SBP A23012010 5	Being chq issued to Mannem towards hire charges payment	# 713174 dt. 23 Jan, 2010		1,827.00		4,20,621.75
	Hire Charges Mannem - II				1,827.00 Dr	
SBP A23012010 6	Being chq issued to Kumbha towards job work charges payment	# 713175 dt. 23 Jan, 2010		2,039.00		4,18,582.75
	Job Work Kumbha II				2,039.00 Dr	

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SBP A23012010 7	Being chq issued to Lakshman Rao towards Job work charges payment	# 713176 dt. 23 Jan, 2010		495.00		4,18,087.75
	Job work Lakshmana Rao II				495.00 Dr	
SBP A23012010 8	Being chq issued to Hussain Peer towards job work charges payment	# 713177 dt. 23 Jan, 2010		1,485.00		4,16,602.75
	Job Work Hussain - II				1,485.00 Dr	
SBP A23012010 9	Being chq issued to AK Pradhan towards on Account payment	# 713178 dt. 23 Jan, 2010		801.00		4,15,801.75
	AK Pradhan on account - III				801.00 Dr	
SBP A23012010 10	Being chq issued to Biro Parida towards on Account payment	# 713179 dt. 23 Jan, 2010		4,141.00		4,11,660.75
	Job Work Biro Parida III				4,141.00 Dr	
SBP A23012010 11	Being chq issued to Biro Parida towards on account payment	# 713180 dt. 23 Jan, 2010		421.00		4,11,239.75
	Biro Parido on Account - III				421.00 Dr	
SBP A23012010 12	Being chq issued to Chandrakala towards on account payment	# 713181 dt. 23 Jan, 2010		3,068.00		4,08,171.75
	Chandrakala - III				3,068.00 Dr	
SBP A23012010 13	Being chq issued to yagandandam towards on account payment	# 713182 dt. 23 Jan, 2010		4,059.00		4,04,112.75
	Yaganandam - III				4,059.00 Dr	
SBP A23012010 14	Being chq issued to Mannem towards hire charges payment	# 713183 dt. 23 Jan, 2010		3,356.00		4,00,756.75
	Hire Charges Mannem - III				3,356.00 Dr	
SBP A23012010 15	Being chq issued to Mannem towards job work charges payment	# 713184 dt. 23 Jan, 2010		1,281.00		3,99,475.75
	Job Work Mannem - III				1,281.00 Dr	

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SBP A23012010 16	Being chq issued to Mannem towards on Account payment Mannem on account - III	# 713185 dt. 23 Jan, 2010		2,524.00		3,96,951.79
SBP A23012010 17	S.Govind - III	# 713186 dt. 23 Jan, 2010		6,569.00	2,524.00 Dr	3,90,382.79
SBP A23012010 18	Being chq issued to Jyothiram towards on account payment Jyothiram On A/c III	# 713187 dt. 23 Jan, 2010		2,237.00	6,569.00 Dr	3,88,145.79
SBP A23012010 19	Being chq issued to Narsimlu Goud towards on account payment Narsimlu Goud - III	# 713188 dt. 23 Jan, 2010		1,381.00	2,237.00 Dr	3,86,764.79
SBP A23012010 20	Being chq issued to Mustafa Ali towards on Account payment Mustafa on account - III	# 713189 dt. 23 Jan, 2010		579.00	1,381.00 Dr	3,86,185.79
SBP A23012010 21	Being chq issued to Nasreen Begum towards on account payment Nasreen Begum III	# 713190 dt. 23 Jan, 2010		4,524.00	579.00 Dr	3,81,661.79
SBP A23012010 22	Being chq issued to Veeresh towards on Account payment Veeresh - III	# 713191 dt. 23 Jan, 2010		2,005.00	4,524.00 Dr	3,79,656.79
SBP A23012010 23	Being chq issued to S Mohan towards hire charges payment Hire Charges S.Mohan - III	# 713192 dt. 23 Jan, 2010		2,923.00	2,005.00 Dr	3,76,733.79
SBP A23012010 24	Being chq issued to Mahboob towards hire charges payment Hire Charges Mahboob III	# 713193 dt. 23 Jan, 2010		188.00	2,923.00 Dr	3,76,545.79
SBP A23012010 25	Being chq issued to Mahboob towards on Account payment Mahaboob - III	# 713194 dt. 23 Jan, 2010		1,064.00	188.00 Dr	3,75,481.79
SBP A23012010 26	Being chq issued to Mallesh towards on Account payment Mallesh on account - III	# 713195 dt. 23 Jan, 2010		2,202.00	1,064.00 Dr	3,73,279.79
					2,202.00 Dr	

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SBP A23012010 27	Being chq issued to T Venkatesh towards on Account payment	# 713196 dt. 23 Jan, 2010		3,895.00		3,69,384.79
	T.Venkatesh on A/c III				3,895.00 Dr	
SBP A23012010 28	Being chq issued to Murty towards on Account payment	# 713197 dt. 23 Jan, 2010		182.00		3,69,202.79
	Murthy on account - III				182.00 Dr	
SBP A23012010 29	Being chq issued to Lakshman Rao towards on Account payment	# 713198 dt. 23 Jan, 2010		6,841.00		3,62,361.79
	Lakshmana Rao III				6,841.00 Dr	
SBP A23012010 30	Being chq issued to Veluchamy towards on Account payment	# 713199 dt. 23 Jan, 2010		3,168.00		3,59,193.79
	Veluchamy On A/c III				3,168.00 Dr	
SBP A23012010 31	Being chq issued to Durgaiyah towards hire charges payment	# 713200 dt. 23 Jan, 2010		4,184.00		3,55,009.79
	Hire Charges Durgaiyah - III				4,184.00 Dr	
SBP A23012010 32	Being chq issued to Uttaiah towards hire charges payment	# 751426 dt. 23 Jan, 2010		727.00		3,54,282.79
	Hire Charges Uttaiah - III				727.00 Dr	
SBP A23012010 33	Being chq issued to Aayappa Enterprises towards Supply of Sand	# 751427 dt. 23 Jan, 2010		23,735.00		3,30,547.79
	Sand/ Red Mud - II				23,735.00 Dr	
SBP A23012010 34	Being chq issued to Sai Ram Enterprises towards Supply of Stone dust	# 751428 dt. 23 Jan, 2010		3,535.00		3,27,012.79
	Chips & Stone dust / Kerb Stones - III				3,535.00 Dr	
SBP A23012010 35	Being chq issued to Vishwakarma Enterprises towards Supply of Sand	# 751429 dt. 23 Jan, 2010		14,527.00		3,12,485.79
	Sand / Red Mud - III				14,527.00 Dr	

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SBP A23012010 36	Being chq issued to Lakshman Rao towards on Account payment Lakshmana Rao III	# 751430 dt. 23 Jan, 2010		1,980.00		3,10,505.74
SBP A23012010 37	Being chq issued to Mustafa Ali towards on Account payment Mustafa on account - III	# 751431 dt. 23 Jan, 2010		1,980.00	1,980.00 Dr	3,08,525.74
SBP A23012010 38	Being chq issued to Uttaiiah towards Job work charges payment Job Work Uttaiiah - III	# 751432 dt. 23 Jan, 2010		1,980.00	1,980.00 Dr	3,06,545.74
SBP A23012010 39	Being chq issued to Narsimlu Goud towards on Account payment Narsimlu Goud - III	# 751433 dt. 23 Jan, 2010		990.00	1,980.00 Dr	3,05,555.74
SBP A23012010 40	Being chq issued to Shaik Mahboob towards on Account payment Mahaboob - III	# 751434 dt. 23 Jan, 2010		990.00	990.00 Dr	3,04,565.74
SBP A23012010 41	Being chq issued to Uttaiiah towards hire charges Payment Hire Charges Uttaiiah VII	# 751435 dt. 23 Jan, 2010		545.00	990.00 Dr	3,04,020.74
SBP A23012010 42	Being chq issued to Durgaiiah towards hire charges payment Hire charges Durgaiiah -VII	# 751436 dt. 23 Jan, 2010		475.00	545.00 Dr	3,03,545.74
SBP A23012010 43	Being chq issued to Uttaiiah towards hire charges payment Hire Charges Uttaiiah VII	# 751437 dt. 23 Jan, 2010		460.00	475.00 Dr	3,03,085.74
SBP A23012010 44	Being chq issued to T Venkatesh towards on Account payment T. Venkatesh VII	# 751438 dt. 23 Jan, 2010		1,980.00	460.00 Dr	3,01,105.74
SBP A23012010 45	Being chq issued to T Rambabu towards on Account	# 751439 dt. 23 Jan, 2010		10,083.00	1,980.00 Dr	2,91,022.74

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SBP A23012010 46	payment T Rambabu VII Being chq issued to Janga Reddy towards water tanker Charges	# 751440 dt. 23 Jan, 2010		1,500.00	10,083.00 Dr	2,89,522.70
SBP A23012010 47	Water Tanker charges - VII Being chq issued to Bikshapathi towards on Account payment	# 751441 dt. 23 Jan, 2010		9,900.00	1,500.00 Dr	2,79,622.70
SBP A23012010 48	Bikshapathi on account VII Being chq issued to Karunakar Reddy towards on Account payment WO No.496 - Karunakar Reddy - B no.323,327,332,333,334	# 751442 dt. 23 Jan, 2010		20,000.00	9,900.00 Dr	2,59,622.70
SBP A23012010 49	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being chq issued to Bharat Patel towards WO No.489 - Bharat Patel - B No 320,335,336,339,343	# 751443 dt. 23 Jan, 2010		10,000.00	20,000.00 Dr	2,49,622.70
SBP A23012010 50	WO No.489 - Bharat Patel - B No 320,335,336,339,343 Being chq issued to Anisha Associates WO No.483 - Anisha Associates - 326,327,337	# 751444 dt. 23 Jan, 2010		20,000.00	10,000.00 Dr	2,29,622.70
SBP A23012010 51	WO No.483 - Anisha Associates - 326,327,337 Being chq issued to Aluminium Syndicate towards WO No.491 - Aluminium Syndicate B no 343	# 751445 dt. 23 Jan, 2010		20,000.00	20,000.00 Dr	2,09,622.70
	WO No.491 - Aluminium				20,000.00 Dr	

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SBP A23012010 52	Syndicate B no 343 Being chq issued to WO No.476 - Architectural Aluminium Systems	# 751446 dt. 23 Jan, 2010		20,000.00		1,89,622.75
	WO No.476 - Architectural Aluminium Systems				20,000.00 Dr	
SBP A23012010 53	Being chq issued to CTO Mg Road Circle Sec-bad towards Vat payable	# 751447 dt. 23 Jan, 2010		50,000.00		1,39,622.75
	Vat - II.				50,000.00 Dr	
SBP A23012010 54	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 4955 dt 16.11.09	# 751448 dt. 23 Jan, 2010		1,730.00		1,37,892.75
	Gautham Enterprises				1,730.00 Dr	
SBP A23012010 55	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5113 dt 04.12.09	# 751449 dt. 23 Jan, 2010		2,960.00		1,34,932.75
	Gautham Enterprises				2,960.00 Dr	
SBP A23012010 56	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5370 dt 13.01.10.	# 751450 dt. 23 Jan, 2010		2,460.00		1,32,472.75
	Gautham Enterprises				2,460.00 Dr	
SBP A23012010 57	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5338 dt 07.01.10	# 751451 dt. 23 Jan, 2010		2,140.00		1,30,332.75
	Gautham Enterprises				2,140.00 Dr	
SBP A23012010 58	Being chq issued to National Sales Corporation towards purchase of Doors against bill	# 751452 dt. 23 Jan, 2010		19,593.00		1,10,739.75

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SBP A23012010 59	no 56 dt 10.09.09 National Sales Corporation Being chq issued to Nidhi Enterprises. towards purchase of Electrical material against bill no 2008 dt 17.07.09	# 751453 dt. 23 Jan, 2010		10,648.00	19,593.00 Dr	1,00,091.75
SBP A23012010 60	Nidhi Enterprises. Being chq issued to Patel Enterprises towards purchase of Cement against bill no 5641 dt 08.12.09	# 751454 dt. 23 Jan, 2010		27,170.00	10,648.00 Dr	72,921.75
SBP A23012010 61	Patel Enterprises Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09	# 751455 dt. 23 Jan, 2010		15,465.00	27,170.00 Dr	57,456.75
SBP A23012010 62	Sai Teja Agencies Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2858,2873 dt 14.11.09	# 751456 dt. 23 Jan, 2010		10,963.00	15,465.00 Dr	46,493.75
SBP A23012010 63	Sai Teja Agencies Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 551 dt 14.11.09	# 751457 dt. 23 Jan, 2010		100.00	10,963.00 Dr	46,393.75
SBP A23012010 64	Sainath Technical Services Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 373 dt 23.09.09	# 751458 dt. 23 Jan, 2010		100.00	100.00 Dr	46,293.75
	Sainath Technical Services				100.00 Dr	

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SBP A23012010 65	Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 599 dt 02.12.09	# 751459 dt. 23 Jan, 2010		1,000.00		45,293.75
SBP A23012010 66	Sainath Technical Services Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 698 dt 09.01.10	# 751460 dt. 23 Jan, 2010		100.00	1,000.00 Dr	45,193.75
SBP A23012010 67	Sainath Technical Services Being chq issued to Saradhi Ads towards purchase of Visiting cards against bill no 1362,1360 dt 08.11.09,01.12.09	# 751461 dt. 23 Jan, 2010		215.00	100.00 Dr	44,978.75
SBP A23012010 68	Saradhi Ads Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1374 dt 05.12.09	# 751462 dt. 23 Jan, 2010		90.00	215.00 Dr	44,888.75
SBP A23012010 69	Saradhi Ads Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1382 dt 15.12.09	# 751463 dt. 23 Jan, 2010		125.00	90.00 Dr	44,763.75
SBP A23012010 70	Saradhi Ads Being chq issued to Saradhi Ads towards purchase of Stationery against bill no 1391 dt 06.01.10	# 751464 dt. 23 Jan, 2010		250.00	125.00 Dr	44,513.75
SBP A23012010 71	Saradhi Ads Being chq issued to Shah Traders towards purchase steel	# 751465 dt. 23 Jan, 2010		14,976.00	250.00 Dr	29,537.75

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SBP A23012010 72	against bill no 14386 dt 26.10.09 Shah Traders Being chq issued to Shree Aditya Enterprises towards purchase of Recorm Sheets against bill no 145 18.12.09	# 751466 dt. 23 Jan, 2010		4,800.00	14,976.00 Dr	24,737.75
SBP A23012010 73	Shree Aditya Enterprises Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 592 dt 26.12.09	# 751467 dt. 23 Jan, 2010		5,419.00	4,800.00 Dr	19,318.75
SBP A23012010 74	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 615 dt 02.01.10	# 751468 dt. 23 Jan, 2010		5,419.00	5,419.00 Dr	13,899.75
SBP A23012010 75	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 593 dt 26.12.09	# 751469 dt. 23 Jan, 2010		5,419.00	5,419.00 Dr	8,480.75
SBP A23012010 76	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 600 dt 26.12.09	# 751470 dt. 23 Jan, 2010		13,319.00	5,419.00 Dr	4,838.25
SBP A23012010 77	Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 601 dt 26.12.09	# 751471 dt. 23 Jan, 2010		13,319.00	13,319.00 Dr	18,157.25
	Tempest Advertising Pvt Ltd				13,319.00 Dr	

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SBP A23012010 78	Being chq issued to Vasavadatta Cement. towards purchase of cement against bill no 548 dt 31.10.09 Vasavadatta Cement. Total / Closing Balance	# 751472 dt. 23 Jan, 2010		21,900.00		40,057.25
				5,16,544.00	21,900.00 Dr	40,057.25
25 Jan, 2010						
SBR A25012010 1	Being chq Received from Modi Properties & Investments Pvt. Ltd towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 680467 dt. 25 Jan, 2010	50,000.00			9,942.75
					50,000.00 Cr	
SBR A25012010 2	Being chq Reversed Due to Mistake V sreekanth	# 670110 dt. 25 Jan, 2010	10,000.00			19,942.75
					10,000.00 Cr	
SBR A25012010 3	Being chq received from customer towards Plot No - 303 Chandra Sekhar part payment R no 3373	# 263194 dt. 25 Jan, 2010	2,04,500.00			2,24,442.75
					2,04,500.00 Cr	
WTD A25012010 1	Being cash Withdrawn towards Petty cash Exp Cash on Hand Being cash Withdrawn towards Petty cash Exp Total / Closing Balance	# 670110 dt. 25 Jan, 2010		50,000.00		1,74,442.75
					50,000.00 Dr	
			2,64,500.00	50,000.00		1,74,442.75
27 Jan, 2010						
SBR A27012010 1	Being chq Received from Customer towards part payment for Plot No - 301 Rajeev Kumar R no 3374	# 235202 dt. 27 Jan, 2010	7,14,000.00			8,88,442.75

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					7,14,000.00 Cr	
SBP A27012010 1	Plot No - 301 Rajeev Kumar Being chq issued to C krishna Towards car hire charges	# 751476 dt. 27 Jan, 2010		2,369.00		8,86,073.75
	Car Hire Charges				2,369.00 Dr	
SBP A27012010 2	Being chq issued to C krishna Towards car hire charges	# 751477 dt. 27 Jan, 2010		2,369.00		8,83,704.75
	Car Hire Charges				2,369.00 Dr	
SBP A27012010 3	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to India Bulls Interest	# 751474 dt. 27 Jan, 2010		1,50,000.00		7,33,704.75
	Modi Properties & Investments Pvt. Ltd				1,50,000.00 Dr	
SBP A27012010 4	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to India Bulls Interest	# 751475 dt. 27 Jan, 2010		1,37,680.00		5,96,024.75
	Modi Properties & Investments Pvt. Ltd				1,37,680.00 Dr	
WTD A27012010 1	Being cash withdrawn towards registration charges for B no 306	# 670111 dt. 27 Jan, 2010		76,500.00		5,19,524.75
	Cash on Hand				76,500.00 Dr	
	Being cash withdrawn towards registration charges for B no 306					
	Total / Closing Balance		7,14,000.00	3,68,918.00		5,19,524.75
29 Jan, 2010						
SBP A29012010 1	Being chq issued to World Source Assocaites towards Adveritsement charges Advertisement	# 751501 dt. 29 Jan, 2010		2,812.00		5,16,712.75
					2,812.00 Dr	

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SBP A29012010 2	Being chq issued to World Source Assocaites towards Adveritsemment charges Advertisement Total / Closing Balance	# 751502 dt. 29 Jan, 2010		2,812.00		5,13,900.75
				5,624.00	2,812.00 Dr	5,13,900.75
30 Jan, 2010						
SBR A30012010 1	Being chq Recevied from Plot No - 306 Vinay Kanaparthu towards part payment R no 3375 Plot No - 306 Vinay Kanaparthu	# 102087 dt. 30 Jan, 2010	9,62,000.00			14,75,900.75
MBP A30012010 1	Being chq issued to Bharat Patel towards on Account payment WO No.489 - Bharat Patel - B No 320,335,336,339,343 Being chq issued to Bharat Patel towards on Account payment WO No.498 - Purnima Mosaic Tiles B no 329,341,342 Being chq issued to Bharat Patel towards on Account payment	# 751553		20,000.00		14,55,900.75
					9,62,000.00 Cr	
					2,000.00 Dr	
					18,000.00 Dr	
SBP A30012010 1	Being chq issued to Kulkarni Consultancy. towards Architectural Fees Kulkarni Consultancy.	# 618001 dt. 30 Jan, 2010		50,394.00		14,05,506.75
SBP A30012010 2	Being chq issued to Architectural Associates towards Architectural fees Architectural Associates	# 369553 dt. 30 Jan, 2010		51,030.00		13,54,476.75
					50,394.00 Dr	
					51,030.00 Dr	

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SBP A30012010 3	Being chq issued to Architectural Associates towards Architectural Fees	# 369554 dt. 30 Jan, 2010		51,030.00		13,03,446.75
SBP A30012010 4	Architectural Associates Being chq issued to Modi Ventures towards Repayment of Loan	# 669859 dt. 30 Jan, 2010		50,000.00	51,030.00 Dr	12,53,446.75
SBP A30012010 5	Modi Ventures Being chq issued to Universal Advertisers towards Advertisement charges	# 751503 dt. 30 Jan, 2010		10,890.00	50,000.00 Dr	12,42,556.75
SBP A30012010 6	Universal Advertisers Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of Jan 2010	# 751504 dt. 30 Jan, 2010		567.00	10,890.00 Dr	12,41,989.75
SBP A30012010 7	9246894246 Telephone Bill/Allowances Being chq issued to Mannem towards hire charges payment	# 751505 dt. 30 Jan, 2010		965.00	567.00 Dr	12,41,024.75
SBP A30012010 8	Hire Charges Mannem - II Being chq issued to Kumbha towards Job work charges payment	# 751506 dt. 30 Jan, 2010		2,104.00	965.00 Dr	12,38,920.75
SBP A30012010 9	Job Work Kumbha II Being chq issued to Lakshman Rao towards Job work charges payment	# 751507 dt. 30 Jan, 2010		218.00	2,104.00 Dr	12,38,702.75
SBP A30012010 10	Job work Lakshmana Rao II Being chq issued to Ak Pradhan towards on Account payment	# 751508 dt. 30 Jan, 2010		2,385.00	218.00 Dr	12,36,317.75
	AK Pradhan on account - III				2,385.00 Dr	

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SBP A30012010 11	Being chq issued to Biro Parida towards job work charges payment Job Work Biro Parida III	# 751509 dt. 30 Jan, 2010		1,562.00		12,34,755.70
SBP A30012010 12	Being chq issued to Biro Parida towards on Account payment Biro Parido on Account - III	# 751510 dt. 30 Jan, 2010		5,197.00	1,562.00 Dr	12,29,558.70
SBP A30012010 13	Being chq issued to Chandrakala towards on Account payment Chandrakala - III	# 751511 dt. 30 Jan, 2010		2,464.00	5,197.00 Dr	12,27,094.70
SBP A30012010 14	Being chq issued to Yaganandam towards on Account payment Yaganandam - III	# 751512 dt. 30 Jan, 2010		1,059.00	2,464.00 Dr	12,26,035.70
SBP A30012010 15	Being chq issued to Mannem towards Hire charges payment Hire Charges Mannem - III	# 751513 dt. 30 Jan, 2010		4,099.00	1,059.00 Dr	12,21,936.70
SBP A30012010 16	Being chq issued to Mannem towards Job work charges payment Job Work Mannem - III	# 751514 dt. 30 Jan, 2010		698.00	4,099.00 Dr	12,21,238.70
SBP A30012010 17	Being chq issued to Mannem towards On Account payment Mannem on account - III	# 751515 dt. 30 Jan, 2010		2,261.00	698.00 Dr	12,18,977.70
SBP A30012010 18	Being chq issued to S Govind towards On Account payment S.Govind - III	# 751516 dt. 30 Jan, 2010		8,351.00	2,261.00 Dr	12,10,626.70
SBP A30012010 19	Being chq issued to Jyothiram towards on account payment Jyothiram On A/c III	# 751517 dt. 30 Jan, 2010		4,490.00	8,351.00 Dr	12,06,136.70
SBP A30012010 20	Being chq issued to Narsimlu Goud towards on Account payment	# 751518 dt. 30 Jan, 2010		817.00	4,490.00 Dr	12,05,319.70

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	Narsimlu Goud - III				817.00 Dr	
SBP A30012010 21	Being chq issued to Mustafa Ali towards On Account payment	# 751519 dt. 30 Jan, 2010		1,841.00		12,03,478.79
	Mustafa on account - III				1,841.00 Dr	
SBP A30012010 22	Being chq issued to Nasreen Begum towards On Account payment	# 751520 dt. 30 Jan, 2010		4,811.00		11,98,667.79
	Nasreen Begum III				4,811.00 Dr	
SBP A30012010 23	Being chq issued to Veeresh towards on Account payment	# 751521 dt. 30 Jan, 2010		1,336.00		11,97,331.79
	Veeresh - III				1,336.00 Dr	
SBP A30012010 24	Being chq issued to S Mohan towards on Account payment	# 751522 dt. 30 Jan, 2010		4,418.00		11,92,913.79
	S.Mohan - III				4,418.00 Dr	
SBP A30012010 25	Being chq issued to Mahboob towards on Account payment	# 751523 dt. 30 Jan, 2010		1,816.00		11,91,097.79
	Mahaboob - III				1,816.00 Dr	
SBP A30012010 26	Being chq issued to Mallesh towards on Account payment	# 751524 dt. 30 Jan, 2010		5,860.00		11,85,237.79
	Mallesh on account - III				5,860.00 Dr	
SBP A30012010 27	Being chq issued to T Venkatesh towards on Account payment	# 751525 dt. 30 Jan, 2010		4,810.00		11,80,427.79
	T.Venkatesh on A/c III				4,810.00 Dr	
SBP A30012010 28	Being chq issued to Murthy towards on Account payment	# 751526 dt. 30 Jan, 2010		2,919.00		11,77,508.79
	Murthy on account - III				2,919.00 Dr	
SBP A30012010 29	Being chq issued to Lakshman Rao towards towards hire charges payment	# 751527 dt. 30 Jan, 2010		1,089.00		11,76,419.79
	Hire Charges Lakshman Rao III				1,089.00 Dr	
SBP A30012010 30	Being chq issued to Lakshman Rao towards On Account payment	# 751528 dt. 31 Jan, 2010		5,692.00		11,70,727.79

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SBP A30012010 31	Lakshmana Rao III Being chq issued to Veluchamy towards On Account payment	# 751529 dt. 30 Jan, 2010		5,098.00	5,692.00 Dr	11,65,629.73
SBP A30012010 32	Veluchamy On A/c III Being chq issued to Simhachalam towards hire charges payment	# 751530 dt. 30 Jan, 2010		3,205.00	5,098.00 Dr	11,62,424.73
SBP A30012010 33	Hire Charges Simhachalam III Being chq issued to Durgaiiah towards hire charges payment	# 751531 dt. 30 Jan, 2010		4,222.00	3,205.00 Dr	11,58,202.73
SBP A30012010 34	Hire Charges Durgaiiah - III Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand	# 751532 dt. 30 Jan, 2010		17,189.00	4,222.00 Dr	11,41,013.73
SBP A30012010 35	Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards Supply of Bricks	# 751533 dt. 30 Jan, 2010		14,040.00	17,189.00 Dr	11,26,973.73
SBP A30012010 36	Bricks/Solid Blocks/Hollow Bricks - III Being chq issued to Veerabhadra swamy Enterprises towards Supply of 20mm Metal	# 751534 dt. 30 Jan, 2010		7,488.00	14,040.00 Dr	11,19,485.73
SBP A30012010 37	Metal - III Being chq issued to Yadgiri towards purchase of Gardening material	# 751535 dt. 30 Jan, 2010		8,005.00	7,488.00 Dr	11,11,480.73
SBP A30012010 38	Gardening Material - III Being chq issued to Yaganandam towards on Account payment	# 751538 dt. 30 Jan, 2010		4,950.00	8,005.00 Dr	11,06,530.73
	Yaganandam - III				4,950.00 Dr	

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SBP A30012010 39	Being chq issued to Mahboob towards Job work charges payment Job Work Mahaboob - III	# 751539 dt. 30 Jan, 2010		495.00		11,06,035.75
SBP A30012010 40	Being chq issued to T Venkatesh towards Loan T Venkatesh Loan	# 751540 dt. 30 Jan, 2010		6,930.00	495.00 Dr	10,99,105.75
SBP A30012010 41	Being chq issued to Dungaram towards Job work charges payment Job Work Dungaram - II	# 751541 dt. 30 Jan, 2010		2,289.00	6,930.00 Dr	10,96,816.75
SBP A30012010 42	Being chq issued to T Venkatesh towards job work payment Job Work T Venkatesh VII	# 751542 dt. 30 Jan, 2010		1,485.00	2,289.00 Dr	10,95,331.75
SBP A30012010 43	Being chq issued to T Rambabu towards on Account payment T Rambabu VII	# 751543 dt. 30 Jan, 2010		3,683.00	1,485.00 Dr	10,91,648.75
SBP A30012010 44	Being chq issued to Durgaiyah towards hire chargs payment Hire charges Durgaiyah -VII	# 751544 dt. 30 Jan, 2010		158.00	3,683.00 Dr	10,91,490.75
SBP A30012010 45	Being chq issued to Janga Reddy towards Water tanker Charges Water Tanker charges - VII	# 751545 dt. 30 Jan, 2010		500.00	158.00 Dr	10,90,990.75
SBP A30012010 46	Being chq issued to Tempest Advertising Pvt Ltd towards Advertisement charges Tempest Advertising Pvt Ltd	# 751546 dt. 30 Jan, 2010		90,786.00	500.00 Dr	10,00,204.75
SBP A30012010 47	Being chq issued to Desai towards On Account payment Desai On A/c III	# 751547 dt. 30 Jan, 2010		19,800.00	90,786.00 Dr	9,80,404.75
					19,800.00 Dr	

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SBP A30012010 48	Being chq issued to Hussain Peer towards on Account payment	# 751548 dt. 30 Jan, 2010		25,000.00		9,55,404.73
	Hussain Peer On A/c III				25,000.00 Dr	
SBP A30012010 49	Being chq issued to Rajesh Goud towards on Account payment	# 751549 dt. 30 Jan, 2010		19,800.00		9,35,604.73
	Rajesh Goud On A/c III				19,800.00 Dr	
SBP A30012010 50	Being chq issued to WO No.476 - Architectural Aluminium Systems	# 751550 dt. 30 Jan, 2010		10,000.00		9,25,604.73
	WO No.476 - Architectural Aluminium Systems				10,000.00 Dr	
SBP A30012010 51	Being chq issued to WO No.494 - Aluminium Syndicate B no 200C	# 751551 dt. 30 Jan, 2010		10,000.00		9,15,604.73
	WO No.494 - Aluminium Syndicate B no 200C				10,000.00 Dr	
SBP A30012010 52	Being chq issued to WO No.483 - Anisha Associates - 326,327,337	# 751552 dt. 30 Jan, 2010		10,000.00		9,05,604.73
	WO No.483 - Anisha Associates - 326,327,337				10,000.00 Dr	
SBP A30012010 53	Being chq issued to Bikshapathi towards on Account payment	# 751554 dt. 30 Jan, 2010		7,860.00		8,97,744.73
	Bikshapathi on account VII				7,860.00 Dr	
SBP A30012010 54	Being chq issued to WO No.502 - Karunakar Reddy - 328,348,353,	# 751555 dt. 30 Jan, 2010		25,000.00		8,72,744.73
	WO No.502 - Karunakar Reddy - 328,348,353,331				25,000.00 Dr	
SBP A30012010 55	Being chq issued to Choice Solutions Ltd towards	# 751556 dt. 30 Jan, 2010		5,273.00		8,67,471.73

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SBP A30012010 56	Advertisement charges Advertisement Being chq issued to Newtoc Softwarw Pvt Ltd towards Drawings of East Facing Bungalows	# 751557 dt. 30 Jan, 2010		4,500.00	5,273.00 Dr	8,62,971.79
SBP A30012010 57	Consultancy Charges -III Being chq issued to RK steel Udyog P Ltd towards purchase of steel against bill no.695	# 751558 dt. 30 Jan, 2010		66,544.00	4,500.00 Dr	7,96,427.79
SBP A30012010 58	R.K.Steel Udyog (P) Ltd Being chq issued to Praful Sanitary towards Purchase of plumbing material against bill no.2929 dtd.10.8.09	# 751559 dt. 30 Jan, 2010		21,099.00	66,544.00 Dr	7,75,328.79
SBP A30012010 59	Praful Sanitary Being chq issued to Praful sanitary towards purchase of Plumbing material against bill no.2754/2775/2756 dtd.29.6.09	# 751560 dt. 30 Jan, 2010		1,01,948.00	21,099.00 Dr	6,73,380.79
SBP A30012010 60	Praful Sanitary Being chq issued to Praful Sanitary towards Purchase of plumbing material against bill no.2677 dtd.11.6.09	# 751561 dt. 30 Jan, 2010		4,373.00	1,01,948.00 Dr	6,69,007.79
SBP A30012010 61	Praful Sanitary Being chq issued to Praful sanitary towards purchase of plumbing material against bill no2703 dtd.16.6.09	# 751562 dt. 30 Jan, 2010		5,144.00	4,373.00 Dr	6,63,863.79
SBP A30012010 62	Praful Sanitary Being chq issued to Praful sanitary towards purchase of	# 751563 dt. 30 Jan, 2010		10,217.00	5,144.00 Dr	6,53,646.79

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SBP A30012010 63	plumbing material against bill no.2719 dtd.19.6.09 Praful Sanitary Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2682 dtd.11.6.09 Praful Sanitary	# 751564 dt. 30 Jan, 2010		3,244.00	10,217.00 Dr	6,50,402.75
SBP A30012010 64	Being chq issued to Nidhi Enterprises towards Purchase of Electrical material against bill no.2032 dtd.6.7.09 Nidhi Enterprises.	# 751565 dt. 30 Jan, 2010		24,166.00	3,244.00 Dr	6,26,236.75
SBP A30012010 65	Being chq issued to Nidhi Enterprises towards purchase of Electrical items against bill no.2029 dtd.5.7.09 Nidhi Enterprises.	# 751566 dt. 30 Jan, 2010		22,613.00	24,166.00 Dr	6,03,623.75
SBP A30012010 66	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2835 dtd.17.7.09 Praful Sanitary	# 751567 dt. 30 Jan, 2010		11,376.00	22,613.00 Dr	5,92,247.75
SBP A30012010 67	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2853 dt .20.7.09 Praful Sanitary	# 751568 dt. 30 Jan, 2010		4,250.00	11,376.00 Dr	5,87,997.75
SBP A30012010 68	Being chq issued to Praful sanitary towards plumbing material against bill no.2836 dtd.17.7.09 Praful Sanitary	# 751569 dt. 30 Jan, 2010		16,328.00	4,250.00 Dr	5,71,669.75
					16,328.00 Dr	

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SBP A30012010 69	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16756 dtd.28.7.09 Shubham Enterprises	# 751570 dt. 30 Jan, 2010		2,073.00		5,69,596.79
					2,073.00 Dr	
SBP A30012010 70	Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no.16642/16753 dtd.25.7.09 Shubham Enterprises	# 751571 dt. 30 Jan, 2010		5,442.00		5,64,154.79
					5,442.00 Dr	
SBP A30012010 71	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no2747 dtd.26.6.09 Praful Sanitary	# 751572 dt. 30 Jan, 2010		1,750.00		5,62,404.79
					1,750.00 Dr	
SBP A30012010 72	Being chq issued to Purnima Mosaic tiles towards purchase of tiles against bill no.199 dtd.7.9.09 Purnima Mosaic Tiles	# 751573 dt. 30 Jan, 2010		51,480.00		5,10,924.79
					51,480.00 Dr	
SBP A30012010 73	Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.1892 dtd.28.8.09 Sri Rama Paints & Pipe Fitting Stores	# 751574 dt. 30 Jan, 2010		17,320.00		4,93,604.79
					17,320.00 Dr	
SBP A30012010 74	Being chq issued to Patel Enterprises towards purchase of cement against bill no.5182 dtd.29.07.09 Patel Enterprises	# 751575 dt. 30 Jan, 2010		40,000.00		4,53,604.79
					40,000.00 Dr	
SBP A30012010 75	Being chq issued to Sree panduranga Timber Traders	# 751576 dt. 30 Jan, 2010		52,054.00		4,01,550.79

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SBP A30012010 76	towards purchase of teak wood against bill no.364 dtd.11.08.09 Sree Panduranga Timber Traders Being chq issued to Anisha Associates towards purchase of chemcial against bill no.609 dtd.12.8.09	# 751577 dt. 30 Jan, 2010		1,632.00	52,054.00 Dr	3,99,918.75
SBP A30012010 77	Anisha Associates Being chq issued to Anisha Associates towards purchase of chemcial against bill no.607 dtd.12.8.09	# 751578 dt. 30 Jan, 2010		3,237.00	1,632.00 Dr	3,96,681.75
SBP A30012010 78	Anisha Associates Being chq issued to Praful sanitary towards purchase of Plumbing material agianst bill no.2942 dtd12.8.09	# 751579 dt. 30 Jan, 2010		1,283.00	3,237.00 Dr	3,95,398.75
SBP A30012010 79	Praful Sanitary Being chq issued to Nidhi Enterprises towardspurchase of Electrical material agianst bill no.2038 dtd.12.8.09	# 751580 dt. 30 Jan, 2010		5,371.00	1,283.00 Dr	3,90,027.75
SBP A30012010 80	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of Electrical items against bill no2039 dtd.12.8.09	# 751581 dt. 30 Jan, 2010		15,437.00	5,371.00 Dr	3,74,590.75
SBP A30012010 81	Nidhi Enterprises. Being chq issued to Hari Hara Iron merchant towards Purchase of tool against bill no.7940 dtd.7.8.09	# 751582 dt. 30 Jan, 2010		1,241.00	15,437.00 Dr	3,73,349.75

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	Hari Hara Iron Merchants				1,241.00 Dr	
SBP A30012010 82	Being chq issued to Praful sanitary towards purchase of Plumbing material against bill no.2925 dtd.7.8.09	# 751583 dt. 30 Jan, 2010		4,836.00		3,68,513.75
	Praful Sanitary				4,836.00 Dr	
	Total / Closing Balance		9,62,000.00	11,07,387.00		3,68,513.75
01 Feb, 2010						
SBR A01022010 1	Being chq Recevied from GWE towards Adjustment of Account Janardhan On A/C III	# 747781 dt. 01 Feb, 2010	2,000.00			3,70,513.75
SBR A01022010 2	Being chq Recevied from Maurya Amarnath towards part payment for B no 324 R no 3376	# 680542 dt. 01 Feb, 2010	2,00,000.00		2,000.00 Cr	5,70,513.75
SBR A01022010 3	Plot No - 324 Mayuri Amarnath Being chq Recevied from Customer towards Part payment for B no 343 R no 337	# Wire transfer dt. 01 Feb, 2010	2,07,665.00		2,00,000.00 Cr	7,78,178.75
SBP A01022010 1	Plot No - 343 Surendranath Being cheque issued to Modi Properties & Investments Pvt. Ltd..SC towards Supervision charges for the month of jan 2010	# 751584 dt. 01 Feb, 2010		54,000.00	2,07,665.00 Cr	7,24,178.75
	Modi Properties & Investments Pvt. Ltd..SC				54,000.00 Dr	
SBP A01022010 2	Being chq issued to MPIPL towards supervisor charges installment for B.no257	# 751585 dt. 01 Feb, 2010		83,000.00		6,41,178.75
	Modi Properties & Investments Pvt. Ltd				83,000.00 Dr	

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SBP A01022010 3	Being chq issued to Sudhir U Mehta towards installment for B.no.322	# 751586 dt. 01 Feb, 2010		35,811.00		6,05,367.70
SBP A01022010 4	Suresh U Mehta Being chq issued to Suresh U Mehta towards Installment for B.no.319	# 751587 dt. 01 Feb, 2010		49,259.00	35,811.00 Dr	5,56,108.70
SBP A01022010 5	Suresh U Mehta Being chq issued to Prabhakar towards advance incentive for the month of jan 2010	# 751588 dt. 01 Feb, 2010		3,000.00	49,259.00 Dr	5,53,108.70
SBP A01022010 6	Prabhakar - Incentives Being chq issued to SOBOA towards Maintainces charges for the month of Feb 2010	# 751589 dt. 01 Feb, 2010		1,200.00	3,000.00 Dr	5,51,908.70
SBP A01022010 7	Model House - Maintainance and rent Being chq issued to Tejal Modi towards Rent for the month of Jan 2010	# 751590 dt. 01 Feb, 2010		10,000.00	1,200.00 Dr	5,41,908.70
SBP A01022010 8	Rent for Plot no 9 Dr.Tejal Modi Being chq issued to Jagdish Kaniya towards Brokerage for the month of Feb 2010	# 751591 dt. 01 Feb, 2010		3,500.00	10,000.00 Dr	5,38,408.70
SBP A01022010 9	Jagdish Kanaiya - Brokerage Being chq issued to Venkat nagi Reddy towards incentive for the month of Feb 2010	# 751592 dt. 01 Feb, 2010		3,000.00	3,500.00 Dr	5,35,408.70
SBP A01022010 10	Venkatnagi Reddy - Incentive Being chq issued to PE Raj kumar towards incentive for the month of feb 2010	# 751593 dt. 01 Feb, 2010		5,000.00	3,000.00 Dr	5,30,408.70
	P E Raj Kumar - Incentive				5,000.00 Dr	

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BT G01022010 1	Being Funds transferred fr SBI, BHEL (R & D) Branch Being Funds transferred from SBI R& D Branch Total / Closing Balance	# 335261 dt. 01 Feb, 2010	11,766.00		11,766.00 Cr	5,42,174.75
			4,21,431.00	2,47,770.00		5,42,174.75
02 Feb, 2010						
SBP A02022010 1	Being chq issued to Kesoram Sunderlal towards petrol card Deposit	# 751594 dt. 02 Feb, 2010		1,000.00		5,41,174.75
	Petrol Charges				1,000.00 Dr	
SBP A02022010 2	Being chq issued to Tata tele services Ltd towards telephone charges	# 751595 dt. 02 Feb, 2010		1,045.00		5,40,129.75
	Telephone Bill/Allowances				1,045.00 Dr	
SBP A02022010 3	Being chq issued to kesoram sunderlal towards petrol card deposit	# 751596 dt. 02 Feb, 2010		900.00		5,39,229.75
	Petrol Charges				900.00 Dr	
	Total / Closing Balance			2,945.00		5,39,229.75
05 Feb, 2010						
SBP A05022010 1	Being Car Loan Installment Debited By bank ICICI Bank Car Loan Total / Closing Balance	# 474297 dt. 05 Feb, 2010		5,220.00		5,34,009.75
					5,220.00 Dr	
				5,220.00		5,34,009.75
06 Feb, 2010						
MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010 Raghuveer Being chq issued to Yourselves	# 751659 dt. 06 Feb, 2010		1,29,533.00		4,04,476.75
					8,732.00 Dr	

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	for staff salaries towards salary for the month of jan 2010 Hemendra kanaiya Being chq issued to Yourselves				4,028.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Syed Mohiuddin Being chq issued to Yourselves				7,662.00 Dr	
	for staff salaries towards salary for the month of jan 2010 P E Rajkumar Being chq issued to Yourselves				7,131.00 Dr	
	for staff salaries towards salary for the month of jan 2010 CH. Sujatha Being chq issued to Yourselves				4,877.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Vikas Kumar Being chq issued to Yourselves				5,231.00 Dr	
	for staff salaries towards salary for the month of jan 2010 M. Srinivas Being chq issued to Yourselves				4,179.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Dakshina Murthy Being chq issued to Yourselves				5,547.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Hari Swaroop Being chq issued to Yourselves				28,308.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Samba Shiva Rao Being chq issued to Yourselves				10,929.00 Dr	

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	for staff salaries towards salary for the month of jan 2010 Suresh.A Being chq issued to Yourselves				15,036.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Venkatnagi Reddy Being chq issued to Yourselves				6,219.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Sudhakar.T Being chq issued to Yourselves				4,989.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Murali Mohan Being chq issued to Yourselves				6,205.00 Dr	
	for staff salaries towards salary for the month of jan 2010 G.Sailaija Being chq issued to Yourselves				3,975.00 Dr	
	for staff salaries towards salary for the month of jan 2010 Rupesh Kumar Being chq issued to Yourselves				6,485.00 Dr	
SBP A06022010 1	Being chq issued to Modi Ventures towards loan payment Modi Ventures	# 669861 dt. 06 Feb, 2010		50,000.00		3,54,476.70
SBP A06022010 2	Being chq issued to Seven Hills Enterprises towards Pinting & stationery against bill no9656 dtd.2.2.10 Printing & Stationery	# 751597 dt. 06 Feb, 2010		627.00	50,000.00 Dr	3,53,849.70
					627.00 Dr	

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SBP A06022010 3	Being chq issued to Alivelumanga towards Transportation charges for the month of Jan 10	# 751598 dt. 06 Feb, 2010		2,035.00		3,51,814.75
	Alivelumanga - Transportation				2,035.00 Dr	
SBP A06022010 4	Being chq issued to M.Srinivasulu towards Transporation charges for the month of Jan10	# 751599 dt. 06 Feb, 2010		3,535.00		3,48,279.75
	M.Srinivasulu -Transportation				3,535.00 Dr	
SBP A06022010 5	Being chq issued to Tata Tele services towards Telephone charges against Phno.65908777	# 751601 dt. 06 Feb, 2010		1,415.00		3,46,864.75
	Telephone Bill/Allowances				1,415.00 Dr	
SBP A06022010 6	Being chq issued to TDS challan towards for the month of Jan 10	# 751602 dt. 06 Feb, 2010		42,978.00		3,03,886.75
	TDS Payable - 2009-10				42,978.00 Dr	
SBP A06022010 7	Being Chq issued to Varna Design Towards Desinging charges against bill no.1170 dtd.5.2.10	# 751603 dt. 06 Feb, 2010		400.00		3,03,486.75
	Printing & Stationery				400.00 Dr	
SBP A06022010 8	Being chq issued to AO Cash BSNL towards Telephone charges	# 751604 dt. 06 Feb, 2010		4,738.00		2,98,748.75
	Telephone Bill/Allowances				4,738.00 Dr	
SBP A06022010 9	Being Chq issued to Ricoh India Ltd towards Xerox charges for the month of Jan 10	# 751605 dt. 06 Feb, 2010		900.00		2,97,848.75
	Printing & Stationery				900.00 Dr	

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SBP A06022010 10	Being Chq issued to Ricoh India Ltd towards Xerox charges for the month of Jan10	# 751606 dt. 06 Feb, 2010		900.00		2,96,948.75
	Printing & Stationery				900.00 Dr	
SBP A06022010 11	Being Chq issued to Bhavana House Keeping Maintainences towards House keeping charges for the month of Jan 10.	# 751607 dt. 06 Feb, 2010		6,278.00		2,90,670.75
	Bhavana House Keeping Maintenance				6,278.00 Dr	
SBP A06022010 12	Being Chq issued to united security services towards security charges for the month of Jan 10	# 751608 dt. 06 Feb, 2010		1,559.00		2,89,111.75
	United Security Services.				1,559.00 Dr	
SBP A06022010 13	Being Chq issued to United security services towards security charges for the month of Jan 10	# 751609 dt. 06 Feb, 2010		8,316.00		2,80,795.75
	United Security Services.				8,316.00 Dr	
SBP A06022010 14	Being Chq issued to United security services towards security charges against bill for the month of Jan 10	# 751610 dt. 06 Feb, 2010		22,621.00		2,58,174.75
	United Security Services.				22,621.00 Dr	
SBP A06022010 15	Being Chq issued to Mannem towards Hire charges Payment	# 751611 dt. 06 Feb, 2010		1,396.00		2,56,778.75
	Hire Charges Mannem - II				1,396.00 Dr	
SBP A06022010 16	Being Chq issued to Kumbha towards Job work payment	# 751612 dt. 06 Feb, 2010		2,460.00		2,54,318.75
	Job Work Kumbha II				2,460.00 Dr	
SBP A06022010 17	Being Chq issued to	# 751613 dt. 06 Feb, 2010		990.00		2,53,328.75

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SBP A06022010 18	Lakshmana Rao towards on account payment Lakshmana Rao II Being Chq issued to Janga Reddy towards Material payment	# 751614 dt. 06 Feb, 2010		250.00	990.00 Dr	2,53,078.75
SBP A06022010 19	Water Tanker Charges - II Being Chq issued to Ak Pradhan towards On account payment	# 751615 dt. 06 Feb, 2010		2,385.00	250.00 Dr	2,50,693.75
SBP A06022010 20	AK Pradhan on account - III Being Chq issued to Pochaiah towards on account payment	# 751616 dt. 06 Feb, 2010		985.00	2,385.00 Dr	2,49,708.75
SBP A06022010 21	Pochaiah - III Being Chq issued to Biro Parida towards Job work payment	# 751617 dt. 06 Feb, 2010		1,923.00	985.00 Dr	2,47,785.75
SBP A06022010 22	Job Work Biro Parida III Being Chq issued to Biro parida towards on account payment	# 751618 dt. 06 Feb, 2010		6,623.00	1,923.00 Dr	2,41,162.75
SBP A06022010 23	Biro Parido on Account - III Being Chq issued to Chandrakala towards on account payment	# 751619 dt. 06 Feb, 2010		5,583.00	6,623.00 Dr	2,35,579.75
SBP A06022010 24	Chandrakala - III Being Chq issued to Yaganandam towards on account payment	# 751620 dt. 06 Feb, 2010		1,247.00	5,583.00 Dr	2,34,332.75
SBP A06022010 25	Yaganandam - III Being Chq issued to Mannem towards Hire charges Payment	# 751621 dt. 06 Feb, 2010		4,582.00	1,247.00 Dr	2,29,750.75
SBP A06022010 26	Hire Charges Mannem - III Being Chq issued to Mannem towards job work payment	# 751622 dt. 06 Feb, 2010		3,345.00	4,582.00 Dr	2,26,405.75

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SBP A06022010 27	Job Work Mannem - III Being Chq issued to Mannem towards on account payment	# 751623 dt. 06 Feb, 2010		11,108.00	3,345.00 Dr	2,15,297.75
SBP A06022010 28	Mannem on account - III Being Chq issued to S.Govind towards Hire charges payment	# 751624 dt. 06 Feb, 2010		361.00	11,108.00 Dr	2,14,936.75
SBP A06022010 29	Hire Charges S.Govind - III Being Chq issued to S.Govind towards on account payment	# 751625 dt. 06 Feb, 2010		10,514.00	361.00 Dr	2,04,422.75
SBP A06022010 30	S.Govind - III Being Chq issued to Jyothiram towards On account payment	# 751626 dt. 06 Feb, 2010		3,851.00	10,514.00 Dr	2,00,571.75
SBP A06022010 31	Jyothiram On A/c III Being Chq issued to Narsimlu goud towards on account payment	# 751627 dt. 06 Feb, 2010		1,569.00	3,851.00 Dr	1,99,002.75
SBP A06022010 32	Narsimlu Goud - III Being Chq issued to Yadgiri towards on account payment	# 751628 dt. 06 Feb, 2010		2,177.00	1,569.00 Dr	1,96,825.75
SBP A06022010 33	D Yadgiri on A/C III Being Chq issued to Mustafa towards on account payment	# 751629 dt. 06 Feb, 2010		2,014.00	2,177.00 Dr	1,94,811.75
SBP A06022010 34	Mustafa on account - III Being Chq issued to Narsreen Begum towards On account payment	# 751630 dt. 06 Feb, 2010		4,116.00	2,014.00 Dr	1,90,695.75
SBP A06022010 35	Nasreen Begum III Being Chq issued to Veeresh towards On account payment	# 751631 dt. 06 Feb, 2010		2,896.00	4,116.00 Dr	1,87,799.75
SBP A06022010 36	Veeresh - III Being Chq issued to S.Mohan towards on account payment	# 751632 dt. 06 Feb, 2010		4,364.00	2,896.00 Dr	1,83,435.75
	S.Mohan - III				4,364.00 Dr	

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SBP A06022010 37	Being Chq issued to Mahaboob towards On account payment Mahaboob - III	# 751633 dt. 06 Feb, 2010		1,628.00		1,81,807.75
					1,628.00 Dr	
SBP A06022010 38	Being Chq issued to Mallesh towards on account payment Mallesh on account - III	# 751634 dt. 06 Feb, 2010		4,578.00		1,77,229.75
					4,578.00 Dr	
SBP A06022010 39	Being Chq issued to Venkatesh towards on account payment T.Venkatesh on A/c III	# 751635 dt. 06 Feb, 2010		4,885.00		1,72,344.75
					4,885.00 Dr	
SBP A06022010 40	Being Chq issued to Murthy towards on account payment Murthy on account - III	# 751636 dt. 06 Feb, 2010		7,246.00		1,65,098.75
					7,246.00 Dr	
SBP A06022010 41	Being Chq issued to Lakshmana Rao towards on account payment Lakshmana Rao III	# 751637 dt. 06 Feb, 2010		5,772.00		1,59,326.75
					5,772.00 Dr	
SBP A06022010 42	Being Chq issued to Veluchamy towards on account payment Veluchamy On A/c III	# 751638 dt. 06 Feb, 2010		4,158.00		1,55,168.75
					4,158.00 Dr	
SBP A06022010 43	Being Chq issued to Robo silicon Pvt Ltd towards Material payment Sand / Red Mud - III	# 751639 dt. 06 Feb, 2010		26,672.00		1,28,496.75
					26,672.00 Dr	
SBP A06022010 44	Being Chq issued to Veerabhadra swamy enterprises towards Material payment Metal - III	# 751640 dt. 06 Feb, 2010		22,464.00		1,06,032.75
					22,464.00 Dr	
SBP A06022010 45	Being Chq issued to Veerabhadra swamy Ent. towards Material payment Sand / Red Mud - III	# 751641 dt. 06 Feb, 2010		1,799.00		1,04,233.75
					1,799.00 Dr	

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SBP A06022010 46	Being Chq issued to Raghu towards Hire charges payment Hire Charges Raghu - III	# 751642 dt. 06 Feb, 2010		817.00		1,03,416.75
SBP A06022010 47	Being Chq issued to Simhachalam towards Hire charges payment Hire Charges Simhachalam III	# 751643 dt. 06 Feb, 2010		1,262.00	817.00 Dr	1,02,154.75
SBP A06022010 48	Being Chq issued to Durgaiah towards Hire charges payment Hire Charges Durgaiah - III	# 751644 dt. 06 Feb, 2010		5,222.00	1,262.00 Dr	96,932.75
SBP A06022010 49	Being Chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 751645 dt. 06 Feb, 2010		2,145.00	5,222.00 Dr	94,787.75
SBP A06022010 50	Being chq issued to Mustafa towards On account payment Mustafa on account - III	# 751646 dt. 06 Feb, 2010		1,485.00	2,145.00 Dr	93,302.75
SBP A06022010 51	Being chq issued to Simhachalam towards job work payment Job Work Simhachalam III	# 751649 dt. 06 Feb, 2010		2,970.00	1,485.00 Dr	90,332.75
SBP A06022010 52	Being chq issued to Mallaiah towards On account payment Mallaiah on account - III	# 751650 dt. 06 Feb, 2010		39,600.00	2,970.00 Dr	50,732.75
SBP A06022010 53	Being chq issued to Murthy towards on account payment Murthy on account - III	# 751651 dt. 06 Feb, 2010		9,900.00	39,600.00 Dr	40,832.75
SBP A06022010 54	Being chq issued to Srinivasa Rao towards Material payment Hardware - III	# 751652 dt. 06 Feb, 2010		810.00	9,900.00 Dr	40,022.75
SBP A06022010 55	Being chq issued to V.Yadagiri towards Material payment supplying of silver oak trees in no35 @ 85 =2975 including transporation charges	# 751653 dt. 06 Feb, 2010		3,375.00	810.00 Dr	36,647.75

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SBP A06022010 56	Gardening Material - III Being chq issued to Simhalchalam towards Hire charges Payment	# 751654 dt. 06 Feb, 2010		446.00	3,375.00 Dr	36,201.75
SBP A06022010 57	Hire charges Simhachalam VII Being chq issued to Durgaiyah towards Hire charges payment	# 751655 dt. 06 Feb, 2010		384.00	446.00 Dr	35,817.75
SBP A06022010 58	Hire charges Durgaiyah -VII Being chq issued to T.Rambabu towards Plastering work at phase VII	# 751656 dt. 06 Feb, 2010		6,074.00	384.00 Dr	29,743.75
SBP A06022010 59	T Rambabu VII Being chq issued to Mannem towards Excavation of columupits on account payment	# 751657 dt. 06 Feb, 2010		1,159.00	6,074.00 Dr	28,584.75
SBP A06022010 60	Mannem on a/c - VII Being chq issued to SreeKanth towards Salary for the month of Jan2010	# 751658 dt. 06 Feb, 2010		7,250.00	1,159.00 Dr	21,334.75
SBP A06022010 61	V sreekanth Being chq issued to Prabhaker towards salary for the month of jan 2010	# 751660 dt. 06 Feb, 2010		5,063.00	7,250.00 Dr	16,271.75
SBP A06022010 62	Prabhaker P Being chq issued to Shubham Enterprises towards purchase of Electrical items against bill no.16342 dtd.30.06.09	# 751661 dt. 06 Feb, 2010		1,533.00	5,063.00 Dr	14,738.75
SBP A06022010 63	Shubham Enterprises Being chq issued to Shubham Enterprises towards purchase of electrical material agaisnt bill	# 751662 dt. 06 Feb, 2010		2,898.00	1,533.00 Dr	11,840.75

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SBP A06022010 64	no.16344/16417 dtd.30.6.09 Shubham Enterprises Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2861 dtd.21.7.09	# 751663 dt. 06 Feb, 2010		8,831.00	2,898.00 Dr	3,009.74
SBP A06022010 65	Praful Sanitary Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2877 dtd.25.7.09	# 751664 dt. 06 Feb, 2010		6,652.00	8,831.00 Dr	3,642.24
SBP A06022010 66	Praful Sanitary Being chq issued to Nidhi Enterprises toward Purchase of Electrical material against bill no.2036 dtd.11.8.09	# 751665 dt. 06 Feb, 2010		12,942.00	6,652.00 Dr	16,584.24
SBP A06022010 67	Nidhi Enterprises. Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2984 dtd.19.8.09	# 751666 dt. 06 Feb, 2010		1,620.00	12,942.00 Dr	18,204.24
SBP A06022010 68	Praful Sanitary Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2982 dtd.19.8.09	# 751667 dt. 06 Feb, 2010		4,322.00	1,620.00 Dr	22,526.24
SBP A06022010 69	Praful Sanitary Being chq issued to Sri Rama Paints & pipe fittings stores towards purchase of paints against bill no.2031 dtd.10.9.09	# 751668 dt. 06 Feb, 2010		1,100.00	4,322.00 Dr	23,626.24
	Sri Rama Paints & Pipe Fitting Stores				1,100.00 Dr	

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SBP A06022010 70	Being chq issued to Hari Hara Iron merchants towards purchase of hardware material against bill no.8018 dtd.11.9.09	# 751669 dt. 06 Feb, 2010		3,094.00		26,720.20
	Hari Hara Iron Merchants				3,094.00 Dr	
SBP A06022010 71	Being chq issued to Hari Hara Iron merchant towards purchase of hardware material against bill no.8020 dtd.11.9.09	# 751670 dt. 06 Feb, 2010		1,282.00		28,002.20
	Hari Hara Iron Merchants				1,282.00 Dr	
SBP A06022010 72	Being chq issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.8034 dtd.18.9.09	# 751671 dt. 06 Feb, 2010		473.00		28,475.20
	Hari Hara Iron Merchants				473.00 Dr	
SBP A06022010 73	Being chq issued to Hari Hara Iron merchant towards Purchase of hardware material agaisnt bill no.8032 dtd.18.9.09	# 751672 dt. 06 Feb, 2010		1,013.00		29,488.20
	Hari Hara Iron Merchants				1,013.00 Dr	
SBP A06022010 74	Being chq issued to Varna Media towards Printing of banners against bill no.2121 dtd.18.09.09	# 751673 dt. 06 Feb, 2010		4,661.00		34,149.20
	Varna Media				4,661.00 Dr	
SBP A06022010 75	Being chq issued to Anisha Associates towards purchase of chemicals against bill no.640 dtd.19.9.10	# 751674 dt. 06 Feb, 2010		5,179.00		39,328.20
	Anisha Associates				5,179.00 Dr	
SBP A06022010 76	Being chq issued to Venkatramana Binding works towards purchase of stationery	# 751675 dt. 06 Feb, 2010		2,569.00		41,897.20

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SBP A06022010 77	against bill no.1985 dtd.09.10.09 Venkatramana Binding Works Being chq issued to Prompt computers towards purchase of catridge against bill no.111 dtd.20.10.09 Prompt Computers	# 751826 dt. 06 Feb, 2010		735.00	2,569.00 Dr	42,632.25
SBP A06022010 78	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.3271 dtd.31.10.09 Praful Sanitary	# 751827 dt. 06 Feb, 2010		700.00	735.00 Dr	43,332.25
SBP A06022010 79	Being chq issued to Priyanka Printers towards purchase of computer info sheet against bill no.783 dtd.18.11.09 Priyanka Printers	# 751828 dt. 06 Feb, 2010		500.00	700.00 Dr	43,832.25
SBP A06022010 80	Being chq issued to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11822 dtd.27.1109 G. Krishna Murthy & Sons	# 751829 dt. 06 Feb, 2010		460.00	500.00 Dr	44,292.25
SBP A06022010 81	Being chq issued to Varna Media towards printing & stationery against bill no.2182 & 2183 dtd.27.11.09 Varna Media	# 751830 dt. 06 Feb, 2010		512.00	460.00 Dr	44,804.25
SBP A06022010 82	Being chq issued to G.Krishna Murthy & sons towards purchase of cleaning material against bill no.11883	# 751831 dt. 06 Feb, 2010		1,760.00	512.00 Dr	46,564.25

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	dtd.28.11.09					
SBP A06022010 83	G. Krishna Murthy & Sons Being chq issued to Priyanka Printers towards purchase of printing & stationery against bill no.776 dtd.1.12.09	# 751833 dt. 06 Feb, 2010		990.00	1,760.00 Dr	47,554.23
SBP A06022010 84	Priyanka Printers Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.3388 dtd.09.12.09	# 751834 dt. 06 Feb, 2010		607.00	990.00 Dr	48,161.23
SBP A06022010 85	Praful Sanitary Being chq issued to Priyanka Printers towards purchase of printing & stationery against bill no.794 dtd.15.12.09	# 751835 dt. 06 Feb, 2010		400.00	607.00 Dr	48,561.23
SBP A06022010 86	Priyanka Printers Being chq issued to Prinyanka Printers towards printing & stationery against bill no.792 dtd.15.12.09	# 751836 dt. 06 Feb, 2010		500.00	400.00 Dr	49,061.23
	Priyanka Printers Total / Closing Balance			5,83,071.00	500.00 Dr	49,061.23
08 Feb, 2010						
SBR A08022010 1	Being chq Received from MPIPL towards Fund transfers Modi Properties & Investments Pvt. Ltd	# 680579 dt. 08 Feb, 2010	1,01,233.00		1,01,233.00 Cr	52,171.73
SBP A08022010 1	Being chq issued to Asset intigrated info system towards purchase of softwares bill no.614/09-10 dtd.30.1.10	# 751837 dt. 08 Feb, 2010		5,063.00		47,108.73

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SBP A08022010 2	Asset Intigrated Info systems Being chq issued to T.Krishna Mohan towards consultancy charges	# 751838 dt. 08 Feb, 2010		750.00	5,063.00 Dr	46,358.75
SBP A08022010 3	Consultancy Charges. Being chq issued to T.Krishna Mohan towards Consultancy charges	# 751839 dt. 08 Feb, 2010		750.00	750.00 Dr	45,608.75
SBP A08022010 4	Consultancy Charges. Being chq issued to MPIPL towards Transfers of funds to Vista Homes Modi Properties & Investments Pvt. Ltd	# 751840 dt. 08 Feb, 2010		10,000.00	750.00 Dr 10,000.00 Dr	35,608.75
SBP A08022010 5	Being chq issued to Times Business Solution Ltd towards Advertisement charges	# 751841 dt. 08 Feb, 2010		6,875.00		28,733.75
SBP A08022010 6	Advertisement Being chq issued to Times Business Solution Ltd towards Advertisement charges	# 751842 dt. 08 Feb, 2010		6,875.00	6,875.00 Dr	21,858.75
SBP A08022010 7	Advertisement Being Car Loan Istallment Debited By Bank HDFC Bank Car Loan Total / Closing Balance	# 618824 dt. 08 Feb, 2010		5,785.00	6,875.00 Dr 5,785.00 Dr	16,073.75
				1,01,233.00	36,098.00	16,073.75
09 Feb, 2010 WTD A09022010 1	Being cash withdrawn towards petty cash exp Cash on Hand Being cash withdrawn towards petty cash exp Total / Closing Balance	# 670112 dt. 09 Feb, 2010		25,000.00	25,000.00 Dr	8,926.25
				25,000.00		8,926.25

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10 Feb, 2010						
SBR A10022010 1	Being chq has been Reversed of Times Business solutions Advertisement	# 751841 dt. 10 Feb, 2010	6,875.00			2,051.20
					6,875.00 Cr	
SBR A10022010 2	Being chq has been Reversed of Times Business Solutions Advertisement	# 751842 dt. 10 Feb, 2010	6,875.00			4,823.70
					6,875.00 Cr	
SBR A10022010 3	Being chq Received from Veerabhadra swamy Ent. towards Reversal of Chq due to change of date	# 505416 dt. 10 Feb, 2010	2,392.00			7,215.70
					2,392.00 Cr	
SBP A10022010 1	Being chq issued to Venkatnagi Reddy towards Incentive for 3Quarter	# 751844 dt. 10 Feb, 2010		5,000.00		2,215.70
					5,000.00 Dr	
SBP A10022010 2	Being chq issued Times Business solutions towards Advertisement charges	# 751845 dt. 10 Feb, 2010		7,431.00		5,215.20
					7,431.00 Dr	
SBP A10022010 3	Being chq issued to Times Business solutions towards Advertisement charges	# 751846 dt. 10 Feb, 2010		7,431.00		12,646.20
					7,431.00 Dr	
SBP A10022010 4	Being Chq issued to Kesoram sunderlal towards petrol charges of Raghuveer	# 751848 dt. 10 Feb, 2010		1,900.00		14,546.20
					1,900.00 Dr	
SBP A10022010 5	Being chq issued to ICICI Lombard Insurance company Ltd towards Insurance charges against User P.Narender	# 751849 dt. 10 Feb, 2010		4,988.00		19,534.20
					4,988.00 Dr	

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SBP A10022010 6	V.NO.AP10 AK7766 Car Insurance charges Being chq issued to Tata tele services Ltd towards Telephone charges Phno.65915533 Telephone Bill/Allowances Total / Closing Balance	# 751850 dt. 10 Feb, 2010		1,521.00	4,988.00 Dr	21,055.20
			16,142.00	28,271.00	1,521.00 Dr	21,055.20
11 Feb, 2010 SBR A11022010 1	Being Chq Received from customer towards Part Payment R.no 3378 Plot No - 331 Dr.BhaskarPrasad Total / Closing Balance	# 757148 dt. 11 Feb, 2010	1,00,000.00			78,944.70
			1,00,000.00		1,00,000.00 Cr	78,944.70
15 Feb, 2010 MBP A15022010 1	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010 Plot No - 202 Soham Modi Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010 Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010 Plot No - 257 Soham Modi. Being chq issued to AAO ERO	# 751811		501.00		78,443.70
					167.00 Dr	
					169.00 Dr	
					165.00 Dr	

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MBP A15022010 2	- 312 towards electricity charges for the month of Jan 2010 Being chq issued to AAO ERO			496.00		77,947.75
	- 312 towards electricity charges for the month of Jan 2010 Plot No - 211 Dr. Tejal Modi Being chq issued to AAO ERO	# 751814			166.00 Dr	
	- 312 towards electricity charges for the month of Jan 2010 Plot No - 243 Mr. Prakash Being chq issued to AAO ERO				165.00 Dr	
	- 312 towards electricity charges for the month of Jan 2010 Plot No - 232 Kiran Reddy Being chq issued to AAO ERO				165.00 Dr	
MBP A15022010 3	- 312 towards electricity charges for the month of Jan 2010 Being chq issued to AAO ERO			497.00		77,450.75
	- 312 towards electricity charges for the month of Jan 2010 Plot No - 231 K. Venkat Rao Being chq issued to AAO ERO	# 751815			165.00 Dr	
	- 312 towards electricity charges for the month of Jan 2010 Plot No - 221 Dhiraj Abhyankar Being chq issued to AAO ERO				167.00 Dr	
	- 312 towards electricity charges for the month of Jan					

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MBP A15022010 4	2010 Plot No - 220 Ahmed Subhan Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010				165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010			662.00		76,788.75
	Plot No - 218 C. Shiva Kumar Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751816			167.00 Dr	
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010				165.00 Dr	
	Plot No - 204 K Poornima Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010				165.00 Dr	
MBP A15022010 5	Plot No - 203 N. Kiran Reddy Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010			495.00	165.00 Dr	76,293.75

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MBP A15022010 6	Plot No - 343 Surendranath Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751817			165.00 Dr	
	Plot No - 335 S Swamynathan Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010				165.00 Dr	
	Plot No - 330 D.V Naidu Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010				165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010			501.00		75,792.75
	Plot No - 254 - Sai Raj Gupta Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751818			165.00 Dr	
	Plot No - 251 - K Praveen Kumar Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010				171.00 Dr	
	Plot No - 249 A.K. Mohan & A. Usha Being chq issued to AAO ERO - 312 towards electricity				165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A15022010 7	charges for the month of Jan 2010 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010 Plot No - 321 Mrs. Jasti Pratima Rao Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010 Plot No - 320 C Krishna Murthy Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751819		330.00	165.00 Dr 165.00 Dr	75,462.70
SBP A15022010 1	Being chq issued to The Commsiioner GHMC towards property tax payment Plot No - 202 Soham Modi	# 751851 dt. 15 Feb, 2010		3,507.00	3,507.00 Dr	71,955.70
SBP A15022010 2	Being chq issued to The Commissioner GHMC property tax for B no 257 Legal Expenses	# 751852 dt. 15 Feb, 2010		6,998.00	6,998.00 Dr	64,957.70
SBP A15022010 3	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 40mm Metal Metal - III	# 751853 dt. 15 Feb, 2010		2,392.00	2,392.00 Dr	62,565.70
SBP A15022010 4	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - II	# 751854 dt. 15 Feb, 2010		1,411.00	1,411.00 Dr	61,154.70

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SBP A15022010 5	Being chq issued to Mannem towards Job work charges payment	# 751855 dt. 15 Feb, 2010		579.00		60,575.75
	Job work Mannem - II				579.00 Dr	
SBP A15022010 6	Being chq issued to Kumbha towards Job work charges payment	# 751856 dt. 15 Feb, 2010		1,197.00		59,378.75
	Job Work Kumbha II				1,197.00 Dr	
SBP A15022010 7	Being chq issued to Lakshman Rao towards Job work charges payment	# 751857 dt. 15 Feb, 2010		247.00		59,131.75
	Job work Lakshmana Rao II				247.00 Dr	
SBP A15022010 8	Being chq issued to AK Pradhan towards on Account payment	# 751858 dt. 15 Feb, 2010		3,226.00		55,905.75
	AK Pradhan on account - III				3,226.00 Dr	
SBP A15022010 9	Being chq issued to Pochaiah towards on Account payment	# 751859 dt. 15 Feb, 2010		1,700.00		54,205.75
	Pochaiah - III				1,700.00 Dr	
SBP A15022010 10	Being chq issued to Biro Parida towards job work charges payment	# 751860 dt. 15 Feb, 2010		2,344.00		51,861.75
	Job Work Biro Parida III				2,344.00 Dr	
SBP A15022010 11	Being chq issued to Biro Parida towards on Account payment	# 751861 dt. 15 Feb, 2010		6,801.00		45,060.75
	Biro Parido on Account - III				6,801.00 Dr	
SBP A15022010 12	Being chq issued to Chandrakala towards on Account payment	# 751862 dt. 15 Feb, 2010		3,989.00		41,071.75
	Chandrakala - III				3,989.00 Dr	
SBP A15022010 13	Being chq issued to D Yaganandam towards on Account payment	# 751863 dt. 15 Feb, 2010		1,871.00		39,200.75
	Yaganandam - III				1,871.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 14	Being chq issued to D Yadgiri towards on Account payment D Yadgiri on A/C III	# 751864 dt. 15 Feb, 2010		4,999.00		34,201.73
					4,999.00 Dr	
SBP A15022010 15	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 751865 dt. 15 Feb, 2010		5,094.00		29,107.73
					5,094.00 Dr	
SBP A15022010 16	Being chq issued to Mannem towards Job work charges payment Job Work Mannem - III	# 751866 dt. 15 Feb, 2010		4,057.00		25,050.73
					4,057.00 Dr	
SBP A15022010 17	Being chq issued to Mannem towards On Account payment Mannem on account - III	# 751867 dt. 15 Feb, 2010		3,846.00		21,204.73
					3,846.00 Dr	
SBP A15022010 18	Being chq issued to S Govind towards Hire charges payment Hire Charges S.Govind - III	# 751868 dt. 15 Feb, 2010		1,084.00		20,120.73
					1,084.00 Dr	
SBP A15022010 19	Being chq issued to S Govind towards Job work charges payment Job Work S.Govind - III	# 751869 dt. 15 Feb, 2010		739.00		19,381.73
					739.00 Dr	
SBP A15022010 20	Being chq issued to S Govind towards On Account S.Govind - III	# 751870 dt. 15 Feb, 2010		9,133.00		10,248.73
					9,133.00 Dr	
SBP A15022010 21	Being chq issued to Jyothiram towards On Account payment Jyothiram On A/c III	# 751871 dt. 15 Feb, 2010		4,227.00		6,021.73
					4,227.00 Dr	
SBP A15022010 22	Being chq issued to Kumbha towards Job work charges payment Job Work Kumbha III	# 751872 dt. 15 Feb, 2010		1,262.00		4,759.73
					1,262.00 Dr	
SBP A15022010 23	Being chq issued to Narsimlu goud towards on Account payment Narsimlu Goud - III	# 751873 dt. 15 Feb, 2010		1,945.00		2,814.73
					1,945.00 Dr	

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SBP A15022010 24	Being chq issued to Mustafa Ali towards On Account payment Mustafa on account - III	# 751874 dt. 15 Feb, 2010		2,014.00		800.72
					2,014.00 Dr	
SBP A15022010 25	Being chq issued to Nasreen Begum towards On Account payment Nasreen Begum III	# 751875 dt. 15 Feb, 2010		4,465.00		3,664.22
					4,465.00 Dr	
SBP A15022010 26	Being chq issued to Veeresh towards hire charges payment Hire Charges Veeresh - III	# 751776 dt. 15 Feb, 2010		445.00		4,109.22
					445.00 Dr	
SBP A15022010 27	Being chq issued to Veeresh towards on Account payment Veeresh - III	# 751777 dt. 15 Feb, 2010		2,227.00		6,336.22
					2,227.00 Dr	
SBP A15022010 28	Being chq issued to S Mohan towards On Account payment S.Mohan - III	# 751778 dt. 15 Feb, 2010		4,983.00		11,319.22
					4,983.00 Dr	
SBP A15022010 29	Being chq issued to Mahboob towards On account payment Mahaboob - III	# 751779 dt. 15 Feb, 2010		2,192.00		13,511.22
					2,192.00 Dr	
SBP A15022010 30	Being chq issued to Mallesh towards On Account payment Mallesh on account - III	# 751780 dt. 15 Feb, 2010		4,073.00		17,584.22
					4,073.00 Dr	
SBP A15022010 31	Being chq issued to T Venkatesh towards On Account payment T.Venkatesh on A/c III	# 751781 dt. 15 Feb, 2010		2,771.00		20,355.22
					2,771.00 Dr	
SBP A15022010 32	Being chq issued to Murthy towards Hire charges payment Hire Charges Murthy III	# 751782 dt. 15 Feb, 2010		1,109.00		21,464.22
					1,109.00 Dr	
SBP A15022010 33	Being chq issued to Murthy towards job work charges payment Job Work Murthy III	# 751783 dt. 15 Feb, 2010		994.00		22,458.22
					994.00 Dr	

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SBP A15022010 34	Being chq issued to Murthy towards On Account payment Murthy on account - III	# 751784 dt. 15 Feb, 2010		6,757.00		29,215.20
SBP A15022010 35	Being chq issued to Lakshman Rao towards on Account payment Lakshmana Rao III	# 751785 dt. 15 Feb, 2010		2,831.00	6,757.00 Dr	32,046.20
SBP A15022010 36	Being chq issued to Veluchamy towards On Account payment Veluchamy On A/c III	# 751786 dt. 15 Feb, 2010		5,123.00	2,831.00 Dr	37,169.20
SBP A15022010 37	Being chq issued to Simhachalam towards hire charges payment Hire Charges Simhachalam III	# 751787 dt. 15 Feb, 2010		965.00	5,123.00 Dr	38,134.20
SBP A15022010 38	Being chq issued to Durgaiyah towards Hire charges payment Hire Charges Durgaiyah - III	# 751788 dt. 15 Feb, 2010		4,403.00	965.00 Dr	42,537.20
SBP A15022010 39	Being chq issued to Uttaiah towards Hire charges payment Hire Charges Uttaiah - III	# 751789 dt. 15 Feb, 2010		3,413.00	4,403.00 Dr	45,950.20
SBP A15022010 40	Being chq issued to Ayappa Enterprises towards Supply of Sand Sand / Red Mud - III	# 751790 dt. 15 Feb, 2010		18,717.00	3,413.00 Dr	64,667.20
SBP A15022010 41	Being chq issued to Janga Reddy towards water tanker charges Water Tanker Charges - III	# 751791 dt. 15 Feb, 2010		750.00	18,717.00 Dr	65,417.20
SBP A15022010 42	Being chq issued to Robo Silicon Pvt Ltd towards Supply of Sand Sand / Red Mud - III	# 751792 dt. 15 Feb, 2010		6,093.00	750.00 Dr	71,510.20
SBP A15022010 43	Being chq issued to Vishwakarma Enterprises	# 751793 dt. 15 Feb, 2010		10,851.00	6,093.00 Dr	82,361.20

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SBP A15022010 44	towards Supply of Sand Sand / Red Mud - III Being chq issued to Vishwakarma Enterprises	# 751794 dt. 15 Feb, 2010		5,460.00	10,851.00 Dr	87,821.25
SBP A15022010 45	towards Supply of Sand Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards Supply of Sand	# 751795 dt. 15 Feb, 2010		20,954.00	5,460.00 Dr	1,08,775.25
SBP A15022010 46	Sand / Red Mud - III Being chq issued to Mannem towards On Account payment Mannem on a/c - VII	# 751796 dt. 15 Feb, 2010		2,272.00	20,954.00 Dr	1,11,047.25
SBP A15022010 47	Being chq issued to T Rambabu towards on Account payment	# 751797 dt. 15 Feb, 2010		1,792.00	2,272.00 Dr	1,12,839.25
SBP A15022010 48	T Rambabu VII Being chq issued to T Rambabu towards Job work charges payment	# 751798 dt. 15 Feb, 2010		3,198.00	1,792.00 Dr	1,16,037.25
SBP A15022010 49	Job work T Rambabu VII Being chq issued to T Rambabu towards Hire charges payment	# 751799 dt. 15 Feb, 2010		990.00	3,198.00 Dr	1,17,027.25
SBP A15022010 50	Hire Charges T Rambabu VII Being chq issued to Janga Reddy towards water tanker charges	# 751800 dt. 15 Feb, 2010		247.00	990.00 Dr	1,17,274.25
SBP A15022010 51	Water Tanker charges - VII Being chq issued to Sai Ram Enterprises towards supply of Granite Metal-VII	# 751801 dt. 15 Feb, 2010		5,200.00	247.00 Dr	1,22,474.25
					5,200.00 Dr	

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SBP A15022010 52	Being chq issued to Durgaiah towards hire charges payment	# 751802 dt. 15 Feb, 2010		950.00		1,23,424.25
	Hire charges Durgaiah -VII				950.00 Dr	
SBP A15022010 53	Being chq issued to Uttaiah towards hire charges payment	# 751803 dt. 15 Feb, 2010		158.00		1,23,582.25
	Hire Charges Uttaiah VII				158.00 Dr	
SBP A15022010 54	Being chq issued to Jyothi travels towards car hire charges	# 751804 dt. 15 Feb, 2010		650.00		1,24,232.25
	Car Hire Charges				650.00 Dr	
SBP A15022010 55	Being chq issued to First Flight Courier Ltd towards Courier charges	# 751805 dt. 15 Feb, 2010		532.00		1,24,764.25
	Postage & Courier				532.00 Dr	
SBP A15022010 56	Being chq issued to First Flight Courier Ltd towards Courier charges	# 751806 dt. 15 Feb, 2010		532.00		1,25,296.25
	Postage & Courier				532.00 Dr	
SBP A15022010 57	Being chq issued to Modi Venture towards refund of Loan	# 669862 dt. 15 Feb, 2010		50,000.00		1,75,296.25
	Modi Ventures				50,000.00 Dr	
SBP A15022010 58	Being chq issued to Hemendra Kanaiya towards salary advance	# 751813 dt. 15 Feb, 2010		4,000.00		1,79,296.25
	Hemendra kanaiya				4,000.00 Dr	
SBP A15022010 59	Being chq issued to Mustafa Ali towards on Account payment	# 751812 dt. 15 Feb, 2010		4,950.00		1,84,246.25
	Mustafa on account - III				4,950.00 Dr	
SBP A15022010 60	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751807 dt. 15 Feb, 2010		3,496.00		1,87,742.25
	Electricity Bills / Expenses - III				3,496.00 Dr	

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SBP A15022010 61	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751808 dt. 15 Feb, 2010		5,205.00		1,92,947.25
	Electricity Bills / Expenses - III				5,205.00 Dr	
SBP A15022010 62	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751809 dt. 15 Feb, 2010		906.00		1,93,853.25
	Electricity Charges VII				906.00 Dr	
SBP A15022010 63	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	# 751810 dt. 15 Feb, 2010		828.00		1,94,681.25
	Electricity Bills / Expenses - III				828.00 Dr	
	Total / Closing Balance			2,73,626.00		1,94,681.25
16 Feb, 2010						
DEP A16022010 1	Being cash Deposited InHDFC Bank towards cash in Hand for B no 330		1,00,000.00			94,681.25
	Cash on Hand				1,00,000.00 Cr	
	Being cash Deposited InHDFC Bank towards cash in Hand for B no 330					
	Total / Closing Balance		1,00,000.00			94,681.25
17 Feb, 2010						
SBR A17022010 1	Being chq Received from Federal Bank towards Loan Amount Release	# 742236 dt. 17 Feb, 2010	3,93,300.00			2,98,618.75
	Plot No - 322 Sudhir Mehta				3,93,300.00 Cr	

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	Total / Closing Balance		3,93,300.00			2,98,618.75
18 Feb, 2010						
SBR A18022010 1	Being chq Reversed Due to Stale of Chq Manish Sale Agencies	# 438481 dt. 18 Feb, 2010	4,515.00			3,03,133.75
SBR A18022010 2	Being chq Reversed Due to Un Acceptency of Chq	# 751818 dt. 18 Feb, 2010	501.00		4,515.00 Cr	3,03,634.75
SBP A18022010 1	Electricity Bill / Expenses - II Being chq issued to Manisha Sales Agencied towards Rewrite of Chq	# 751820 dt. 18 Feb, 2010		4,515.00	501.00 Cr	2,99,119.75
SBP A18022010 2	Manish Sale Agencies Being chq issued to 99 acres .com towards advertisement charges of Banners	# 751821 dt. 18 Feb, 2010		10,809.00	4,515.00 Dr	2,88,310.75
SBP A18022010 3	99 acres.com Being chq issued to 99 acres .com towards advertisement of Banners	# 751822 dt. 18 Feb, 2010		10,809.00	10,809.00 Dr	2,77,501.75
SBP A18022010 4	99 acres.com Being chq issued to Livserv technologies Pvt Ltd towards Web visitors	# 751823 dt. 18 Feb, 2010		2,478.00	10,809.00 Dr	2,75,023.75
SBP A18022010 5	Advertisement Being chq issued to Livserv technologies Pvt Ltd towards Web visitors	# 751824 dt. 18 Feb, 2010		2,478.00	2,478.00 Dr	2,72,545.75
WTD A18022010 1	Advertisement Being cash withdrawn towards petty cash Exp Cash on Hand	# 670113 dt. 18 Feb, 2010		25,000.00	2,478.00 Dr 25,000.00 Dr	2,47,545.75

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	Being cash withdrawn towards petty cash Exp Total / Closing Balance		5,016.00	56,089.00		2,47,545.70
20 Feb, 2010						
SBP A20022010 1	Being chq issued to Venkatnagi reddy towards Incentive	# 751825 dt. 20 Feb, 2010		5,000.00		2,42,545.70
	Venkatnagi Reddy - Incentive				5,000.00 Dr	
SBP A20022010 2	Being chq issued to Mustafa Ali towards On Account payment	# 751676 dt. 20 Feb, 2010		4,950.00		2,37,595.70
	Mustafa on account - III				4,950.00 Dr	
SBP A20022010 3	Being chq issued to Mallesh towards On Account	# 751677 dt. 20 Feb, 2010		4,371.00		2,33,224.70
	Hardware - III				4,371.00 Dr	
SBP A20022010 4	Being chq issued to Balaji Enterprises towards purchase of Plumbing material	# 751678 dt. 20 Feb, 2010		790.00		2,32,434.70
	Hardware - III				790.00 Dr	
SBP A20022010 5	Being chq issued to VEluchamy towards On Account payment	# 751679 dt. 20 Feb, 2010		2,970.00		2,29,464.70
	Veluchamy On A/c III				2,970.00 Dr	
SBP A20022010 6	Being chq issued to Mannem towards Hire charges payment	# 751680 dt. 20 Feb, 2010		1,262.00		2,28,202.70
	Hire Charges Mannem - II				1,262.00 Dr	
SBP A20022010 7	Being chq issued to Ak Pradhan towards On Account payment	# 751682 dt. 20 Feb, 2010		1,890.00		2,26,312.70
	AK Pradhan on account - III				1,890.00 Dr	
SBP A20022010 8	Being chq issued to Pochaiah towards On Account payment	# 751683 dt. 20 Feb, 2010		629.00		2,25,683.70
	Pochaiah - III				629.00 Dr	
SBP A20022010 9	Being chq issued to Biro Parida towards Job work charges payment	# 751684 dt. 20 Feb, 2010		478.00		2,25,205.70

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SBP A20022010 10	Job Work Biro Parida III Being chq issued to Biro Parida towards On Account	# 751685 dt. 20 Feb, 2010		6,801.00	478.00 Dr	2,18,404.75
SBP A20022010 11	Biro Parido on Account - III Being chq issued to Chandrakala towards hire charges payment	# 751686 dt. 20 Feb, 2010		436.00	6,801.00 Dr	2,17,968.75
SBP A20022010 12	Hire Charges Chandrakala III Being chq issued to Chandrakala towards on Account payment	# 751687 dt. 20 Feb, 2010		5,175.00	436.00 Dr	2,12,793.75
SBP A20022010 13	Chandrakala - III Being chq issued to Yaganandam towards On Account payment	# 751688 dt. 20 Feb, 2010		1,871.00	5,175.00 Dr	2,10,922.75
SBP A20022010 14	Yaganandam - III Being chq issued to D Yadgiri towards On Account payment	# 751689 dt. 20 Feb, 2010		1,336.00	1,871.00 Dr	2,09,586.75
SBP A20022010 15	D Yadgiri on A/C III Being chq issued to Mannem towards hire charges payment	# 751690 dt. 20 Feb, 2010		3,861.00	1,336.00 Dr	2,05,725.75
SBP A20022010 16	Hire Charges Mannem - III Being chq issued to Mannem towards job work charges payment	# 751691 dt. 20 Feb, 2010		1,711.00	3,861.00 Dr	2,04,014.75
SBP A20022010 17	Job Work Mannem - III Being chq issued to Mannem towards On Account payment	# 751692 dt. 20 Feb, 2010		6,816.00	1,711.00 Dr	1,97,198.75
SBP A20022010 18	Mannem on account - III Being chq issued to S Govind towards on Account payment	# 751693 dt. 20 Feb, 2010		8,466.00	6,816.00 Dr	1,88,732.75
SBP A20022010 19	S.Govind - III Being chq issued to Jyothiram towards on Account payment	# 751694 dt. 20 Feb, 2010		4,693.00	8,466.00 Dr	1,84,039.75

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	Jyothiram On A/c III				4,693.00 Dr	
SBP A20022010 20	Being chq issued to Kumbha towards On Account payment	# 751695 dt. 20 Feb, 2010		2,459.00		1,81,580.75
	Kumbha III				2,459.00 Dr	
SBP A20022010 21	Being chq issued to Narsimlu Goud towards On Account payment	# 751696 dt. 20 Feb, 2010		1,519.00		1,80,061.75
	Narsimlu Goud - III				1,519.00 Dr	
SBP A20022010 22	Being chq issued to Mustafa Ali towards On Account payment	# 751697 dt. 20 Feb, 2010		331.00		1,79,730.75
	Mustafa on account - III				331.00 Dr	
SBP A20022010 23	Being chq issued to Nasreen Begum towards on Account payment	# 751698 dt. 20 Feb, 2010		4,455.00		1,75,275.75
	Nasreen Begum III				4,455.00 Dr	
SBP A20022010 24	Being chq issued to Veeresh towards Job work charges payment	# 751699 dt. 20 Feb, 2010		445.00		1,74,830.75
	Job Work Veeresh III				445.00 Dr	
SBP A20022010 25	Being chq issued to Veesh towards On Account payment	# 751700 dt. 20 Feb, 2010		1,114.00		1,73,716.75
	Veeresh - III				1,114.00 Dr	
SBP A20022010 26	Being chq issued to S Mohan towards Job work charges payment	# 751701 dt. 20 Feb, 2010		879.00		1,72,837.75
	Job Work S.Mohan - III				879.00 Dr	
SBP A20022010 27	Being chq issued to S Mohan towards on Account payment	# 751702 dt. 20 Feb, 2010		4,158.00		1,68,679.75
	S.Mohan - III				4,158.00 Dr	
SBP A20022010 28	Being chq issued to Mahaboob towards on Account payment	# 751703 dt. 20 Feb, 2010		687.00		1,67,992.75
	Mahaboob - III				687.00 Dr	
SBP A20022010 29	Being chq issued to Mallesh towards On Account payment	# 751704 dt. 20 Feb, 2010		4,088.00		1,63,904.75

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SBP A20022010 30	Mallesh on account - III Being chq issued to T Venkatesh towards on Account	# 751705 dt. 20 Feb, 2010		1,261.00	4,088.00 Dr	1,62,643.75
SBP A20022010 31	T.Venkatesh on A/c III Being chq issued to Murthy towards job work charges payment	# 751706 dt. 20 Feb, 2010		528.00	1,261.00 Dr	1,62,115.75
SBP A20022010 32	Job Work Murthy III Being chq issued to Murthy towards On Account payment	# 751707 dt. 20 Feb, 2010		7,460.00	528.00 Dr	1,54,655.75
SBP A20022010 33	Murthy on account - III Being chq issued to Lakshman Rao towards on Account payment	# 751708 dt. 20 Feb, 2010		4,574.00	7,460.00 Dr	1,50,081.75
SBP A20022010 34	Lakshmana Rao III Being chq issued to Veluchamy towards On Account payment	# 751709 dt. 20 Feb, 2010		2,054.00	4,574.00 Dr	1,48,027.75
SBP A20022010 35	Veluchamy On A/c III BEing chq issued to B Satyanarayana towards hire charges payment	# 751710 dt. 20 Feb, 2010		1,485.00	2,054.00 Dr	1,46,542.75
SBP A20022010 36	Hire Charges B.Satyanarayana - III Being chq issued to Durgaiah towards hire charges payment	# 751711 dt. 20 Feb, 2010		3,018.00	1,485.00 Dr	1,43,524.75
SBP A20022010 37	Hire Charges Durgaiah - III Being chq issued to Uttaiah towards hire charges payment	# 751712 dt. 20 Feb, 2010		1,836.00	3,018.00 Dr	1,41,688.75
SBP A20022010 38	Hire Charges Uttaiah - III Being chq issued to Ayappa Enterprises towards supply of Sand	# 751726 dt. 20 Feb, 2010		21,126.00	1,836.00 Dr	1,20,562.75
	Sand / Red Mud - III				21,126.00 Dr	

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SBP A20022010 39	Being chq issued to D Srinivas towards Supply of Cement Rings	# 751713 dt. 20 Feb, 2010		1,160.00		1,19,402.75
	Cement/RMC - III				1,160.00 Dr	
SBP A20022010 40	Being chq issued to Janga Reddy towards water tanker Charges	# 751714 dt. 20 Feb, 2010		250.00		1,19,152.75
	Water Tanker Charges - III				250.00 Dr	
SBP A20022010 41	Being chq issued to Robo Silicon towards supply of Sand	# 751715 dt. 20 Feb, 2010		5,408.00		1,13,744.75
	Sand / Red Mud - III				5,408.00 Dr	
SBP A20022010 42	Being chq issued to Sai Ram Enterprise towards Supply of Bricks	# 751716 dt. 20 Feb, 2010		12,480.00		1,01,264.75
	Bricks/Solid Blocks/Hollow Bricks - III				12,480.00 Dr	
SBP A20022010 43	Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust	# 751717 dt. 20 Feb, 2010		4,576.00		96,688.75
	Chips & Stone dust / Kerb Stones - III				4,576.00 Dr	
SBP A20022010 44	Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm	# 751718 dt. 20 Feb, 2010		7,350.00		89,338.75
	Metal - III				7,350.00 Dr	
SBP A20022010 45	Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 40mm	# 751719 dt. 20 Feb, 2010		2,496.00		86,842.75
	Metal - III				2,496.00 Dr	
SBP A20022010 46	Being chq issued to Mannem towards job work charges	# 751720 dt. 20 Feb, 2010		861.00		85,981.75

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SBP A20022010 47	payment Job Work Mannem-VII Being chq issued to Mannem towards On Account payment	# 751721 dt. 20 Feb, 2010		1,411.00	861.00 Dr	84,570.79
SBP A20022010 48	Mannem on a/c - VII Being chq issued to T Rambabu towards hire charges payment	# 751722 dt. 20 Feb, 2010		2,000.00	1,411.00 Dr	82,570.79
SBP A20022010 49	Hire Charges T Rambabu VII Being chq issued to T Rambabu towards on Account payment	# 751723 dt. 20 Feb, 2010		9,113.00	2,000.00 Dr	73,457.79
SBP A20022010 50	T Rambabu VII Being chq issued to Durgaiah towards hire charges payment	# 751724 dt. 20 Feb, 2010		1,426.00	9,113.00 Dr	72,031.79
SBP A20022010 51	Hire charges Durgaiah -VII Being chq issued to Veluchamy towards On Account payment	# 751725 dt. 20 Feb, 2010		1,485.00	1,426.00 Dr	70,546.79
SBP A20022010 52	Veluchamy On A/c III Being chq issued to Ak Pradhan towards job work charges payment	# 751727 dt. 20 Feb, 2010		1,782.00	1,485.00 Dr	68,764.79
SBP A20022010 53	Job Work AK Pradhan - III BEing chq issued to Yadaiah towards job work charges payment	# 751728 dt. 20 Feb, 2010		1,699.00	1,782.00 Dr	67,065.79
SBP A20022010 54	Job Work Yadaiah III Being chq issued to VenkatNarsimha Reddy III towards job work charges payment	# 751729 dt. 20 Feb, 2010		1,188.00	1,699.00 Dr	65,877.79
	Job Work VenkatNarsimha Reddy III				1,188.00 Dr	

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SBP A20022010 55	BEing chq issued to Uttaiiah towards On Account payment	# 751730 dt. 20 Feb, 2010		3,960.00		61,917.75
	Uttaiiah on account - III				3,960.00 Dr	
SBP A20022010 56	Being chq issued to Uttaiiah towards Job work charges payment	# 751731 dt. 20 Feb, 2010		1,188.00		60,729.75
	Job Work Uttaiiah - III				1,188.00 Dr	
SBP A20022010 57	Being chq issued to V Yadgiri towards gardening charges	# 751732 dt. 20 Feb, 2010		3,800.00		56,929.75
	Gardening Material - III				3,800.00 Dr	
SBP A20022010 58	Being chq issued to AK Pradhan towards job work charges payment	# 751733 dt. 20 Feb, 2010		594.00		56,335.75
	Job Work AK Pradhan - II				594.00 Dr	
SBP A20022010 59	Being chq issued to Modi Ventures towards refund of Loan	# 669863 dt. 20 Feb, 2010		50,000.00		6,335.75
	Modi Ventures				50,000.00 Dr	
	Total / Closing Balance			2,41,210.00		6,335.75
22 Feb, 2010						
SBP A22022010 1	BEing chq issued to Karunakar Reddy towards WO No.504- Karunakar Reddy - 301,347	# 751734 dt. 22 Feb, 2010		25,000.00		18,664.25
	WO No.504- Karunakar Reddy - 301,347,302				25,000.00 Dr	
SBP A22022010 2	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 663 dt 23.01.10	# 751735 dt. 22 Feb, 2010		5,419.00		24,083.25
	Tempest Advertising Pvt Ltd				5,419.00 Dr	
SBP A22022010 3	Being chq issued to Tempest Advertising Pvt Ltd towards	# 751736 dt. 22 Feb, 2010		5,419.00		29,502.25

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SBP A22022010 4	advertising charges against bill no 688 dt Tempest Advertising Pvt Ltd Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 689 dt	# 751737 dt. 22 Feb, 2010		11,563.00	5,419.00 Dr	41,065.20
SBP A22022010 5	Tempest Advertising Pvt Ltd Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 12972 dt 16.01.10	# 751738 dt. 22 Feb, 2010		4,284.00	11,563.00 Dr	45,349.20
SBP A22022010 6	Nayan Hardware Pvt. Ltd. Being chq issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no 7989 dt 27.08.09	# 751739 dt. 22 Feb, 2010		4,140.00	4,284.00 Dr	49,489.20
SBP A22022010 7	Hari Hara Iron Merchants Being chq issued to V Sreekanth towards Loan	# 751740 dt. 22 Feb, 2010		8,800.00	4,140.00 Dr	58,289.20
SBP A22022010 8	V sreekanth Being chq issued to V Sreekanth towards Loan	# 751741 dt. 22 Feb, 2010		5,000.00	8,800.00 Dr	63,289.20
SBP A22022010 9	V sreekanth Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2913 dt 06.08.09	# 751742 dt. 22 Feb, 2010		6,264.00	5,000.00 Dr	69,553.20
SBP A22022010 10	Praful Sanitary Being chq issued to Shubham Enterprises towards purchase of electrical material agaisnt bill	# 751743 dt. 22 Feb, 2010		4,141.00	6,264.00 Dr	73,694.20

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SBP A22022010 11	no 16978,16979 dt 25.08.09 Shubham Enterprises Being chq issued to Varna Media towards printing of Banners against bill no 2175 dt 17.11.09	# 751744 dt. 22 Feb, 2010		2,209.00	4,141.00 Dr	75,903.25
SBP A22022010 12	Varna Media Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3052 dt 08.09.09	# 751745 dt. 22 Feb, 2010		2,417.00	2,209.00 Dr	78,320.25
SBP A22022010 13	Praful Sanitary Being chq issued to Anisha Associates towards purchase of water Proofing chemicals against bill no 662 dt 30.1.09	# 751746 dt. 22 Feb, 2010		2,158.00	2,417.00 Dr	80,478.25
SBP A22022010 14	Anisha Associates Being chq issued to Shivshakthi steel tubes towards purchase of pipes against bill no 16772 dt 17.11.09	# 751747 dt. 22 Feb, 2010		969.00	2,158.00 Dr	81,447.25
SBP A22022010 15	Shiv Shakti Steel Tubes Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8077 dt 12.11.09	# 751748 dt. 22 Feb, 2010		3,036.00	969.00 Dr	84,483.25
SBP A22022010 16	Hari Hara Iron Merchants Being chq issued to Varna Media towards printing of Banners against bill no 2172 dt 17.11.09	# 751749 dt. 22 Feb, 2010		2,577.00	3,036.00 Dr	87,060.25
	Varna Media				2,577.00 Dr	

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SBP A22022010 17	Being chq issued to Ravi cement Industry towards purchase of manhole covers against bill no 343 dt 28.01.10	# 751750 dt. 22 Feb, 2010		2,900.00		89,960.25
SBP A22022010 18	Ravi Cement Industry Being chq issued to Paint House towards purchase of Paints against bill no 42 dt 12.07.08	# 751751 dt. 22 Feb, 2010		3,000.00	2,900.00 Dr	92,960.25
SBP A22022010 19	Paint House Being chq issued to C Krishna towards car hire charges payment	# 751752 dt. 22 Feb, 2010		2,874.00	3,000.00 Dr	95,834.25
SBP A22022010 20	Car Hire Charges Being chq issued to C krishna towards car hire charges Car Hire Charges Total / Closing Balance	# 751753 dt. 22 Feb, 2010		2,874.00	2,874.00 Dr	98,708.25
				1,05,044.00		98,708.25
23 Feb, 2010						
SBP A23022010 1	Being chq issued to Kesoram sunderlal towards petrol charges Petrol Charges Total / Closing Balance	# 751754 dt. 22 Feb, 2010		1,200.00	1,200.00 Dr	99,908.25
				1,200.00		99,908.25
24 Feb, 2010						
SBP A24022010 1	Being chq issued to Dakshina Murthy towards salary advance Dakshina Murthy Total / Closing Balance	# 751755 dt. 24 Feb, 2010		2,000.00	2,000.00 Dr	1,01,908.25
				2,000.00		1,01,908.25

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25 Feb, 2010						
SBR A25022010 1	Being chq Received from Plot No - 200C Mr. Bidesh Mukherjee towards part payment R no 2878 Plot No - 200C Mr. Bidesh Mukherjee	# 371375 dt. 25 Feb, 2010	4,78,259.00		4,78,259.00 Cr	3,76,350.75
SBP A25022010 1	Being Chq issued to Narenderan towards payment for training programme for 11days Consultancy Charges.	# 751758 dt. 25 Feb, 2010		3,750.00		3,72,600.75
SBP A25022010 2	Being Chq issued to Narenderan towards payment for training programme for 11days Consultancy Charges.	# 751759 dt. 25 Feb, 2010		3,750.00	3,750.00 Dr	3,68,850.75
SBP A25022010 3	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 751500 dt. 25 Feb, 2010		1,37,680.00	3,750.00 Dr	2,31,170.75
SBP A25022010 4	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds Modi Properties & Investments Pvt. Ltd	# 751478 dt. 25 Feb, 2010		1,50,000.00	1,37,680.00 Dr	81,170.75
SBP A25022010 5	BEing chq issued to S Rama krishna towards site office rent Site Office Rent	# 551159 dt. 25 Feb, 2010		8,066.00	1,50,000.00 Dr	73,104.75
	Total / Closing Balance		4,78,259.00	3,03,246.00	8,066.00 Dr	73,104.75

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26 Feb, 2010						
SBR A26022010 1	Being Bank charges Credited by Bank	dt. 26 Feb, 2010	8,107.91			81,212.60
	Bank Charges				8,107.91 Cr	
	Total / Closing Balance		8,107.91			81,212.60
27 Feb, 2010						
SBR A27022010 1	Being chq Received from Plot No - 342 Pinaki Gupta towards part payment R no 3379	# 058217 dt. 27 Feb, 2010	1,42,748.00			2,23,960.60
SBP A27022010 1	Plot No - 342 Pinaki Gupta Being chq issued to Modi Ventures towards refund of Loan	# 669864 dt. 27 Feb, 2010		50,000.00	1,42,748.00 Cr	1,73,960.60
SBP A27022010 2	Modi Ventures Being chq issued to Venkatnagi Reddy towards advance incentive	# 751760 dt. 27 Feb, 2010		5,000.00	50,000.00 Dr	1,68,960.60
SBP A27022010 3	Venkatnagi Reddy - Incentive Being chq issued to Green Wood Estates towards reimbursement of advertisement charges	# 751761 dt. 27 Feb, 2010		10,136.00	5,000.00 Dr	1,58,824.60
SBP A27022010 4	Advertisement Being chq issued to Green Wood Estates towards reimbursement of advertisement charges	# 751763 dt. 27 Feb, 2010		10,136.00	10,136.00 Dr	1,48,688.60
SBP A27022010 5	Advertisement Being chq issued to Virgo Enterprises towards postage & Courier	# 751764 dt. 27 Feb, 2010		174.00	10,136.00 Dr	1,48,514.60
	Postage & Courier				174.00 Dr	

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SBP A27022010 6	Being chq issued to Virgo Enterprises towards postage & Courier	# 751765 dt. 27 Feb, 2010		174.00		1,48,340.60
	Postage & Courier				174.00 Dr	
SBP A27022010 7	Being chq issued to CTO MG Road Circle Secbad vat exp for B no 230	# 751766 dt. 27 Feb, 2010		45,800.00		1,02,540.60
	Vat - II.				45,800.00 Dr	
SBP A27022010 8	Being chq issued to AK Pradhan towards on Account payment	# 751769 dt. 27 Feb, 2010		2,137.00		1,00,403.60
	AK Pradhan on account - III				2,137.00 Dr	
SBP A27022010 9	Being chq issued to Biro Parida towards job work charges payment	# 751770 dt. 27 Feb, 2010		2,345.00		98,058.60
	Job Work Biro Parida III				2,345.00 Dr	
SBP A27022010 10	Being chq issued to Biro Parida towards on Account payment	# 751771 dt. 27 Feb, 2010		8,702.00		89,356.60
	Biro Parido on Account - III				8,702.00 Dr	
SBP A27022010 11	Being chq issued to Chandrakala towards on Account payment	# 751772 dt. 27 Feb, 2010		5,479.00		83,877.60
	Chandrakala - III				5,479.00 Dr	
SBP A27022010 12	Being chq issued to Yaganandam towards on Account payment	# 751773 dt. 27 Feb, 2010		2,371.00		81,506.60
	Yaganandam - III				2,371.00 Dr	
SBP A27022010 13	Being chq issued to Mannem towards hire charges payment	# 751774 dt. 27 Feb, 2010		6,475.00		75,031.60
	Hire Charges Mannem - III				6,475.00 Dr	
SBP A27022010 14	Being chq issued to Mannem towards Job work charges payment	# 751775 dt. 27 Feb, 2010		840.00		74,191.60
	Job Work Mannem - III				840.00 Dr	

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SBP A27022010 15	Being chq issued to Mannem towards On Account payment Mannem on account - III	# 751876 dt. 27 Feb, 2010		12,385.00		61,806.60
					12,385.00 Dr	
SBP A27022010 16	Being chq issued to S Govind towards hire charges payment Hire Charges S.Govind - III	# 751877 dt. 27 Feb, 2010		2,040.00		59,766.60
					2,040.00 Dr	
SBP A27022010 17	Being chq issued to S Govind towards on Account payment S.Govind - III	# 751878 dt. 27 Feb, 2010		9,153.00		50,613.60
					9,153.00 Dr	
SBP A27022010 18	Being chq issued to Jyothiram towards on Account payment Jyothiram On A/c III	# 751879 dt. 27 Feb, 2010		4,287.00		46,326.60
					4,287.00 Dr	
SBP A27022010 19	Being chq issued to Kumbha towards job work charges Job Work Kumbha III	# 751880 dt. 27 Feb, 2010		1,440.00		44,886.60
					1,440.00 Dr	
SBP A27022010 20	Being chq issued to Narsimlu Goud towards on Account payment Narsimlu Goud - III	# 751881 dt. 27 Feb, 2010		767.00		44,119.60
					767.00 Dr	
SBP A27022010 21	Being chq issued to Mustafa Ali towards on Account payment Mustafa on account - III	# 751882 dt. 27 Feb, 2010		925.00		43,194.60
					925.00 Dr	
SBP A27022010 22	Being chq issued to Veeresh towards hire charges payment Hire Charges Veeresh - III	# 751883 dt. 27 Feb, 2010		891.00		42,303.60
					891.00 Dr	
SBP A27022010 23	Being chq issued to Veeresh towards on Account payment Veeresh - III	# 751884 dt. 27 Feb, 2010		2,895.00		39,408.60
					2,895.00 Dr	
SBP A27022010 24	Being chq issued to S Mohan towards job work charges payment Job Work S.Mohan - III	# 751885 dt. 27 Feb, 2010		1,092.00		38,316.60
					1,092.00 Dr	
SBP A27022010 25	Being chq issued to S Mohan towards on Account payment	# 751886 dt. 27 Feb, 2010		5,295.00		33,021.60

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SBP A27022010 26	S.Mohan - III Being chq issued to Mahaboob towards hire charges payment	# 751887 dt. 27 Feb, 2010		376.00	5,295.00 Dr	32,645.60
SBP A27022010 27	Hire Charges Mahboob III Being chq issued to Mahaboob towards on Account payment	# 751888 dt. 27 Feb, 2010		1,440.00	376.00 Dr	31,205.60
SBP A27022010 28	Mahaboob - III Being chq issued to Mallesh towards hire charges payment	# 751889 dt. 27 Feb, 2010		475.00	1,440.00 Dr	30,730.60
SBP A27022010 29	Hire charges Mallesh III Being chq issued to Mallesh towards on Account payment	# 751890 dt. 27 Feb, 2010		6,429.00	475.00 Dr	24,301.60
SBP A27022010 30	Mallesh on account - III Being chq issued to T Murthy towards job work charges payment	# 751891 dt. 27 Feb, 2010		3,672.00	6,429.00 Dr	20,629.60
SBP A27022010 31	T.Venkatesh on A/c III Job Work Murthy III Being chq issued to Murthy towards On Account payment	# 751892 dt. 27 Feb, 2010		495.00	3,672.00 Dr	20,134.60
SBP A27022010 32	Murthy on account - III Being chq issued to Lakshman Rao towards hire charges payment	# 751893 dt. 27 Feb, 2010		3,674.00	495.00 Dr	16,460.60
SBP A27022010 33	Lakshman Rao towards hire charges payment Hire Charges Lakshman Rao III Being chq issued to Lakshman Rao towards on Account payment	# 751894 dt. 27 Feb, 2010		1,495.00	3,674.00 Dr	14,965.60
SBP A27022010 34	Lakshmana Rao III Being chq issued to Veluchamy towards on Account payment	# 751895 dt. 27 Feb, 2010		10,246.00	1,495.00 Dr	4,719.60
SBP A27022010 35	Veluchamy On A/c III Being chq issued to Veluchamy towards on Account payment	# 751896 dt. 27 Feb, 2010		2,527.00	10,246.00 Dr	2,192.60
					2,527.00 Dr	

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SBP A27022010 36	Being chq issued to SnehaLatha towards hire charges payment Hire Charges Sneha Latha III	# 751897 dt. 27 Feb, 2010		1,089.00		1,103.60
SBP A27022010 37	Being chq issued to Raghu towards hire charges payment Hire Charges Raghu - III	# 751898 dt. 27 Feb, 2010		817.00	1,089.00 Dr	286.60
SBP A27022010 38	Being chq issued to Durgaiiah towards hire charges payment Hire Charges Durgaiiah - III	# 751899 dt. 27 Feb, 2010		7,195.00	817.00 Dr	6,908.30
SBP A27022010 39	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah - III	# 751900 dt. 27 Feb, 2010		3,420.00	7,195.00 Dr	10,328.30
SBP A27022010 40	Being chq issued to B Satyanarayana towards hire charges payment Hire Charges B.Satyanarayana - III	# 751901 dt. 27 Feb, 2010		2,970.00	3,420.00 Dr	13,298.30
SBP A27022010 41	Being chq issued to Ayappa Enterprises towards Supply of Sand Sand / Red Mud - III	# 751902 dt. 27 Feb, 2010		26,361.00	2,970.00 Dr	39,659.30
SBP A27022010 42	Being chq issued to Janga Reddy towards water tanker charges Water Tanker Charges - III	# 751903 dt. 27 Feb, 2010		750.00	26,361.00 Dr	40,409.30
SBP A27022010 43	Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand Sand / Red Mud - III	# 751904 dt. 27 Feb, 2010		20,448.00	750.00 Dr	60,857.30
SBP A27022010 44	Being chq issued to Robo Silicon Pvt Ltd towards Supply of Sand Sand / Red Mud - III	# 751905 dt. 27 Feb, 2010		8,869.00	20,448.00 Dr	69,726.30
					8,869.00 Dr	

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SBP A27022010 45	Being chq issued to Sai Ram Enterprises towards Supply of Metal 40MM	# 751906 dt. 27 Feb, 2010		2,600.00		72,326.30
	Metal - III				2,600.00 Dr	
SBP A27022010 46	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 751907 dt. 27 Feb, 2010		12,492.00		84,818.30
	Sand / Red Mud - III				12,492.00 Dr	
SBP A27022010 47	Being chq issued to Veerabhadra swamy enterprises towards supply of redmud	# 751908 dt. 27 Feb, 2010		3,596.00		88,414.30
	Sand / Red Mud - III				3,596.00 Dr	
SBP A27022010 48	Being chq issued to Vishwakarma Enterprises towards Supply of Sand	# 751909 dt. 27 Feb, 2010		14,511.00		1,02,925.30
	Sand / Red Mud - III				14,511.00 Dr	
SBP A27022010 49	Being chq issued to Mannem towards job work charges payment	# 751910 dt. 27 Feb, 2010		1,881.00		1,04,806.30
	Job Work Mannem-VII				1,881.00 Dr	
SBP A27022010 50	Being chq issued to Mannem towards on Account payment	# 751911 dt. 27 Feb, 2010		3,401.00		1,08,207.30
	Mannem on a/c - VII				3,401.00 Dr	
SBP A27022010 51	Being chq issued to Mallesh towards Job work charges payment	# 751912 dt. 27 Feb, 2010		7,511.00		1,15,718.30
	Job Work Mallesh VII				7,511.00 Dr	
SBP A27022010 52	Being chq issued to T Rambabu towards hire charges payment	# 751913 dt. 27 Feb, 2010		743.00		1,16,461.30
	Hire Charges T Rambabu VII				743.00 Dr	
SBP A27022010 53	Being chq issued to T	# 751914 dt. 27 Feb, 2010		1,109.00		1,17,570.30

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SBP A27022010 54	Rambabu towards job work charges payment Job work T Rambabu VII Being chq issued to T Rambabu towards on Account	# 751915 dt. 27 Feb, 2010		12,494.00	1,109.00 Dr	1,30,064.30
SBP A27022010 55	T Rambabu VII Being chq issued to B Satyanarayan towards hire charges payment Hire Charges B Satyanarayana VII	# 751916 dt. 27 Feb, 2010		520.00	12,494.00 Dr	1,30,584.30
SBP A27022010 56	Being chq issued to Durgaiah towards hire charges payment Hire charges Durgaiah -VII	# 751917 dt. 27 Feb, 2010		713.00	520.00 Dr	1,31,297.30
SBP A27022010 57	Being chq issued to Uttaiah towards hire charges payment Hire Charges Uttaiah VII	# 751918 dt. 27 Feb, 2010		1,109.00	713.00 Dr	1,32,406.30
SBP A27022010 58	Being chq issued to T Rambabu towards on Account payment T Rambabu VII	# 751919 dt. 27 Feb, 2010		1,980.00	1,109.00 Dr	1,34,386.30
SBP A27022010 59	Being chq issued to Sai ram Enterprises towards Supply of GRanite Metal-VII	# 751920 dt. 27 Feb, 2010		748.00	1,980.00 Dr	1,35,134.30
SBP A27022010 60	Being chq issued to Sai Ram Enterprises towards Supply of Bricks Bricks/Solid Blocks/Hollow Bricks - III	# 751921 dt. 27 Feb, 2010		1,872.00	748.00 Dr	1,37,006.30
SBP A27022010 61	Being chq issued to V Yadgiri towards gardening material Gardening Material - III	# 751922 dt. 27 Feb, 2010		5,900.00	1,872.00 Dr	1,42,906.30
					5,900.00 Dr	

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SBP A27022010 62	BEing chq issued to Veluchamy towards on Account payment Veluchamy On A/c III	# 751923 dt. 27 Feb, 2010		990.00		1,43,896.30
SBP A27022010 63	Being chq issued to Narsimlu Goud towards on Account payment Narsimlu Goud - III	# 751924 dt. 27 Feb, 2010		1,030.00	990.00 Dr	1,44,926.30
SBP A27022010 64	Being chq issued to Mahaboob towards on Account payment Mahaboob - III	# 751925 dt. 27 Feb, 2010		260.00	1,030.00 Dr	1,45,186.30
SBP A27022010 65	Being chq issued to Mallaiah towards on Account payment Mallaiah on account - III	# 791576 dt. 27 Feb, 2010		14,850.00	260.00 Dr	1,60,036.30
	Total / Closing Balance		1,42,748.00	3,83,997.00	14,850.00 Dr	1,60,036.30
01 Mar, 2010						
SBP A01032010 1	Being chq issued to India Property towards web protali India Property	# 791577 dt. 01 Mar, 2010		6,187.00		1,66,223.30
SBP A01032010 2	Being chq issued to India Property towards web protali India Property	# 791578 dt. 01 Mar, 2010		6,187.00	6,187.00 Dr	1,72,410.30
SBP A01032010 3	Being chq issued to AGA Publication towards advertisement charges AGA Publication	# 791580 dt. 01 Mar, 2010		6,600.00	6,187.00 Dr	1,79,010.30
SBP A01032010 4	Being chq issued to Universal Advertisers towards advertising charges Universal Advertisers	# 791579 dt. 01 Mar, 2010		10,890.00	6,600.00 Dr	1,89,900.30
SBP A01032010 5	Being chq issued to Modi Properties & Investments Pvt. Ltd..SC towards supervision	# 791581 dt. 01 Mar, 2010		54,000.00	10,890.00 Dr	2,43,900.30

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	charges					
	Modi Properties & Investments Pvt. Ltd..SC				54,000.00 Dr	
SBP A01032010 6	Being chq issued to Modi Properties & Investments Pvt. Ltd towards Installment for B no 257	# 791591 dt. 01 Mar, 2010		78,000.00		3,21,900.30
	Modi Properties & Investments Pvt. Ltd				78,000.00 Dr	
SBP A01032010 7	Being chq issued to Suresh U Mehta towards Installment for Plot No - 322 Sudhir Mehta Federal Bank	# 791583 dt. 01 Mar, 2010		35,811.00		3,57,711.30
	Suresh U Mehta				35,811.00 Dr	
SBP A01032010 8	Being chq issued to Suresh U Mehta towards installment for Plot No - 319 Sudhir Mehta Reliance Financial Ltd	# 791584 dt. 01 Mar, 2010		49,259.00		4,06,970.30
	Suresh U Mehta				49,259.00 Dr	
SBP A01032010 9	Being chq issued to Prabhakar Towards advance incentive Prabhakar - Incentives	# 791585 dt. 01 Mar, 2010		3,000.00		4,09,970.30
	Prabhakar - Incentives				3,000.00 Dr	
SBP A01032010 10	Being chq issued to SOBOA Towards Maintenance charges for the month of March 09	# 791586 dt. 01 Mar, 2010		1,200.00		4,11,170.30
	Model House - Maintainance and rent				1,200.00 Dr	
SBP A01032010 11	Being chq issued to Tejal Modi towards rent for B no 9	# 791587 dt. 01 Mar, 2010		10,000.00		4,21,170.30
	Rent for Plot no 9 Dr. Tejal Modi				10,000.00 Dr	
SBP A01032010 12	Being chq issued to Jagdish Kanaiya towards advance incentive	# 791588 dt. 01 Mar, 2010		4,500.00		4,25,670.30
	Jagdish Kanaiya - Brokerage				4,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 13	Being chq issued to Venkatnagi Reddy - Incentive	# 791589 dt. 01 Mar, 2010		3,000.00		4,28,670.30
SBP A01032010 14	Venkatnagi Reddy - Incentive Being chq issued to P E Rajkumar towards incentive	# 791590 dt. 01 Mar, 2010		5,000.00	3,000.00 Dr	4,33,670.30
	P E Raj Kumar - Incentive				5,000.00 Dr	
	Total / Closing Balance			2,73,634.00		4,33,670.30
03 Mar, 2010						
SBR A03032010 1	Being chq Recevied from Customer towards Plot No - 352 Mrs.Satyakasturi & Gopal Rao towards part payment R no 3061	# 191053 dt. 03 Mar, 2010	13,00,000.00			8,66,329.60
	Plot No - 352 Mrs.Satyakasturi & Gopal Rao				13,00,000.00 Cr	
SBP A03032010 1	Being chq issued to kesoram sunderlal towards petrol charges for Murali Mohan	# 791593 dt. 03 Mar, 2010		700.00		8,65,629.60
	Petrol Charges				700.00 Dr	
SBP A03032010 2	Being chq issued to Sued Mohiuddin towards Eduacation Loan Deduct @ 1000/- Per Month	# 791594 dt. 03 Mar, 2010		15,000.00		8,50,629.60
	Syed Mohiuddin				15,000.00 Dr	
WTD A03032010 1	Being cash withdrawn towards petty cash exp	# 670114 dt. 03 Mar, 2010		25,000.00		8,25,629.60
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawn towards petty cash exp					
	Total / Closing Balance		13,00,000.00	40,700.00		8,25,629.60

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04 Mar, 2010 MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010			1,25,897.00		6,99,732.60
	Raghuveer	# 791601 dt. 04 Mar, 2010			9,821.00 Dr	
	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					
	Hemendra kanaiya				3,760.00 Dr	
	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					
	Syed Mohiuddin				8,615.00 Dr	
	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					
	P E Rajkumar				8,276.00 Dr	
	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					
	CH. Sujatha				5,388.00 Dr	
	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					
	Vikas Kumar				5,181.00 Dr	
	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	M. Srinivas Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				4,306.00 Dr	
	Dakshina Murthy Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				1,968.00 Dr	
	Hari Swaroop Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				27,072.00 Dr	
	Samba Shiva Rao Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				11,340.00 Dr	
	Suresh.A Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				15,770.00 Dr	
	Venkatnagi Reddy Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				7,456.00 Dr	
	Murali Mohan Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010				5,671.00 Dr	
	G.Sailaija				4,906.00 Dr	

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	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010 Rupesh Kumar				6,367.00 Dr	
SBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010					
	Being chq issued to World source Associates towards Purchase of sms credits Advertisement	# 791596 dt. 04 Mar, 2010		2,813.00		6,96,919.60
SBP A04032010 2	Being chq issued to World source Associates towards purchase of SMS Credit Advertisement	# 791597 dt. 04 Mar, 2010		2,813.00	2,813.00 Dr	6,94,106.60
SBP A04032010 3	Being chq issued to Prabhaker towards salary for the month of feb 2010	# 791598 dt. 04 Mar, 2010		5,450.00	2,813.00 Dr	6,88,656.60
SBP A04032010 4	Prabhaker P Being chq issued to V.Sreekanth towards loan for close A/c of DBS Bajaj personal loan	# 791599 dt. 04 Mar, 2010		22,000.00	5,450.00 Dr	6,66,656.60
SBP A04032010 5	V sreekanth Being chq issued to V.Sreekanth towards salary for the month of Feb 10	# 791600 dt. 04 Mar, 2010		7,500.00	22,000.00 Dr	6,59,156.60
	V sreekanth Total / Closing Balance			1,66,473.00	7,500.00 Dr	6,59,156.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2010 SBP A05032010 1	Being Car Loan Installment Debited By Bank ICICI Bank Car Loan Total / Closing Balance	# 474298 dt. 05 Mar, 2010		5,220.00		6,53,936.60
				5,220.00	5,220.00 Dr	6,53,936.60
06 Mar, 2010 MBP A06032010 1	Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd Providend Fund - G. Srinivas Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd Providend Fund T. Rambabu Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd Providend Fund - Murali Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd Providend Fund - Mannem Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd Providend Fund - Babu Rao Being chq issued to yourselves for payorder in favour of regional commissioner of PF	# 791592		8,107.00		6,45,829.60
					607.00 Dr	
					1,000.00 Dr	
					2,000.00 Dr	
					1,500.00 Dr	
					1,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkathpura Hyd Providend Fund - O. Chattari Being chq issued to yourselves for payorder in favour of regional commissioner of PF				2,000.00 Dr	
SBP A06032010 1	Barkathpura Hyd Being chq issued to Modi Ventures to repaument of Loan	# 669865 dt. 06 Mar, 2010		50,000.00		5,95,829.60
SBP A06032010 2	Modi Ventures Being chq issued to seven Hills Enterprises towards printing & stationery	# 791602 dt. 06 Mar, 2010		642.00	50,000.00 Dr	5,95,187.60
SBP A06032010 3	Printing & Stationery Being chq issued to Venkatnagi Reddy towards incentive	# 791603 dt. 06 Mar, 2010		5,000.00	642.00 Dr	5,90,187.60
SBP A06032010 4	Venkatnagi Reddy - Incentive Being chq issued to Sai ram Enterprises towards supply of Sand	# 791604 dt. 06 Mar, 2010		2,000.00	5,000.00 Dr	5,88,187.60
SBP A06032010 5	Sand / Red Mud - III Being chq issued to M Srinivaslu towards transportation charges	# 791605 dt. 06 Mar, 2010		3,535.00	2,000.00 Dr	5,84,652.60
SBP A06032010 6	M.Srinivasulu -Transportation Being chq issued to Alivelumanga towards transportation charges	# 791606 dt. 06 Mar, 2010		2,036.00	3,535.00 Dr	5,82,616.60
SBP A06032010 7	Alivelumanga - Transportation Being chq issued to yourselves for tds challan towards tds payable for the month of feb 2010	# 791608 dt. 06 Mar, 2010		18,105.00	2,036.00 Dr	5,64,511.60
	TDS Payable - 2009-10				18,105.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 8	Being chq issued to Mannem towards hire charges payment	# 791609 dt. 06 Mar, 2010		1,485.00		5,63,026.60
	Hire Charges Mannem - II				1,485.00 Dr	
SBP A06032010 9	Being chq issued to Ak Pradhan towards on Account payment	# 791610 dt. 06 Mar, 2010		2,286.00		5,60,740.60
	AK Pradhan on account - III				2,286.00 Dr	
SBP A06032010 10	Being chq issued to Pochaiah towards on Account payment	# 791611 dt. 06 Mar, 2010		1,143.00		5,59,597.60
	Pochaiah - III				1,143.00 Dr	
SBP A06032010 11	Being chq issued to Biro Parida towards job work charges payment	# 791612 dt. 06 Mar, 2010		898.00		5,58,699.60
	Job Work Biro Parida III				898.00 Dr	
SBP A06032010 12	Being chq issued to Biro Parida towards on Account payment	# 791613 dt. 06 Mar, 2010		5,301.00		5,53,398.60
	Biro Parido on Account - III				5,301.00 Dr	
SBP A06032010 13	Being chq issued to Chandrakala towards on Account payment	# 791614 dt. 06 Mar, 2010		4,281.00		5,49,117.60
	Chandrakala - III				4,281.00 Dr	
SBP A06032010 14	Being chq issued to yaganandam towards on Account payment	# 791615 dt. 06 Mar, 2010		2,188.00		5,46,929.60
	Yaganandam - III				2,188.00 Dr	
SBP A06032010 15	Being chq issued to Mannem towards hire charges payment	# 791616 dt. 06 Mar, 2010		5,532.00		5,41,397.60
	Hire Charges Mannem - III				5,532.00 Dr	
SBP A06032010 16	Being chq issued to Mannem towards Job work charges payment	# 791617 dt. 06 Mar, 2010		421.00		5,40,976.60
	Job Work Mannem - III				421.00 Dr	
SBP A06032010 17	Being chq issued to Mannem towards on Account payment	# 791618 dt. 06 Mar, 2010		9,879.00		5,31,097.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mannem on account - III				9,879.00 Dr	
SBP A06032010 18	Being chq issued to S Govind towards hire charges payment	# 791619 dt. 06 Mar, 2010		4,000.00		5,27,097.60
	Hire Charges S.Govind - III				4,000.00 Dr	
SBP A06032010 19	Being chq issued to S Govind towards on Account payment	# 791620 dt. 06 Mar, 2010		5,540.00		5,21,557.60
	S.Govind - III				5,540.00 Dr	
SBP A06032010 20	Being chq issued to Jyothiram towards on Account payment	# 791621 dt. 06 Mar, 2010		5,376.00		5,16,181.60
	Jyothiram On A/c III				5,376.00 Dr	
SBP A06032010 21	Being chq issued to Kumbha towards job work charges payment	# 791622 dt. 06 Mar, 2010		2,311.00		5,13,870.60
	Job Work Kumbha III				2,311.00 Dr	
SBP A06032010 22	Being chq issued to Mustafa Ali towards on Account payment	# 791623 dt. 06 Mar, 2010		3,202.00		5,10,668.60
	Mustafa on account - III				3,202.00 Dr	
SBP A06032010 23	Being chq issued to Veeresh towards on Account payment	# 791624 dt. 06 Mar, 2010		891.00		5,09,777.60
	Veeresh - III				891.00 Dr	
SBP A06032010 24	Being chq issued to S Mohan towards job work charges payment	# 791625 dt. 06 Mar, 2010		1,383.00		5,08,394.60
	Job Work S.Mohan - III				1,383.00 Dr	
SBP A06032010 25	Being chq issued to S Mohan towards on Account payment	# 791626 dt. 06 Mar, 2010		4,272.00		5,04,122.60
	S.Mohan - III				4,272.00 Dr	
SBP A06032010 26	Being chq issued to Mahaboob towards on Account payment	# 791627 dt. 06 Mar, 2010		2,756.00		5,01,366.60
	Mahaboob - III				2,756.00 Dr	
SBP A06032010 27	Being chq issued to Mallesh towards on Account payment	# 791628 dt. 06 Mar, 2010		3,626.00		4,97,740.60
	Mallesh on account - III				3,626.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 28	Being chq issued to T Venkatesh towards on Account payment	# 791629 dt. 06 Mar, 2010		449.00		4,97,291.60
	T.Venkatesh on A/c III				449.00 Dr	
SBP A06032010 29	Being chq issued to Murthy towards on Account payment	# 791630 dt. 06 Mar, 2010		2,359.00		4,94,932.60
	Murthy on account - III				2,359.00 Dr	
SBP A06032010 30	Being chq issued to Lakshman Rao towards hire charges payment	# 791631 dt. 06 Mar, 2010		1,307.00		4,93,625.60
	Hire Charges Lakshman Rao III				1,307.00 Dr	
SBP A06032010 31	Being chq issued to Lakshman Rao towards on Account payment	# 791632 dt. 06 Mar, 2010		2,614.00		4,91,011.60
	Lakshmana Rao III				2,614.00 Dr	
SBP A06032010 32	Being chq issued to Veluchamy towards on Account payment	# 791633 dt. 06 Mar, 2010		2,351.00		4,88,660.60
	Veluchamy On A/c III				2,351.00 Dr	
SBP A06032010 33	Being chq issued to Veluchamy towards on Account payment	# 791634 dt. 06 Mar, 2010		990.00		4,87,670.60
	Veluchamy On A/c III				990.00 Dr	
SBP A06032010 34	Being chq issued to Mahaboob towards on Account payment	# 791635 dt. 06 Mar, 2010		257.00		4,87,413.60
	Mahaboob - III				257.00 Dr	
SBP A06032010 35	Being chq issued to Durgaiiah towards hire charges payment	# 791636 dt. 06 Mar, 2010		3,634.00		4,83,779.60
	Hire Charges Durgaiiah - III				3,634.00 Dr	
SBP A06032010 36	Being chq issued to Uttaiah towards hire charges payment	# 791637 dt. 06 Mar, 2010		1,994.00		4,81,785.60
	Hire Charges Uttaiah - III				1,994.00 Dr	
SBP A06032010 37	Being chq issued to Ayappa Enterprises towards Supply of Sand	# 791638 dt. 06 Mar, 2010		25,246.00		4,56,539.60
	Sand / Red Mud - III				25,246.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 38	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 20 MM Metal Metal - III	# 791639 dt. 06 Mar, 2010		14,700.00		4,41,839.60
					14,700.00 Dr	
SBP A06032010 39	Being chq issued to Veerabhadra swamy Enterprises towards supply of 40 MM Metal Metal - III	# 791640 dt. 06 Mar, 2010		2,496.00		4,39,343.60
					2,496.00 Dr	
SBP A06032010 40	Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud Sand / Red Mud - III	# 791641 dt. 06 Mar, 2010		3,596.00		4,35,747.60
					3,596.00 Dr	
SBP A06032010 41	Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust Chips & Stone dust / Kerb Stones - III	# 791642 dt. 06 Mar, 2010		4,576.00		4,31,171.60
					4,576.00 Dr	
SBP A06032010 42	Being chq issued to Mannem towards job work charges payment Job Work Mannem-VII	# 791643 dt. 06 Mar, 2010		1,485.00		4,29,686.60
					1,485.00 Dr	
SBP A06032010 43	Being chq issued to Mallesh towards job work charges payment Job Work Mallesh VII	# 791644 dt. 06 Mar, 2010		4,950.00		4,24,736.60
					4,950.00 Dr	
SBP A06032010 44	Being chq issued to Veeresh towards on Account payment Veeresh VII	# 791645 dt. 06 Mar, 2010		1,559.00		4,23,177.60
					1,559.00 Dr	
SBP A06032010 45	Being chq issued to T Rambabu towards hire charges	# 791646 dt. 06 Mar, 2010		742.00		4,22,435.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 46	payment Hire Charges T Rambabu VII Being chq issued to T Rambabu towards on Account payment	# 791647 dt. 06 Mar, 2010		6,628.00	742.00 Dr	4,15,807.60
SBP A06032010 47	T Rambabu VII Being chq issued to Durgaiah towards hire charges payment	# 791648 dt. 06 Mar, 2010		792.00	6,628.00 Dr	4,15,015.60
SBP A06032010 48	Hire charges Durgaiah -VII BEing chq issued to Uttaiah towards hire charges payment	# 791649 dt. 06 Mar, 2010		158.00	792.00 Dr	4,14,857.60
SBP A06032010 49	Hire Charges Uttaiah VII Being chq issued to Vishwakarma Enterprises towards supply of Robo Sand	# 791651 dt. 06 Mar, 2010		6,306.00	158.00 Dr	4,08,551.60
SBP A06032010 50	Sand / Red Mud VII Being chq issued to WO No.502 - Karunakar Reddy - 328,348,353,331 towards on Account payment	# 791652 dt. 06 Mar, 2010		25,000.00	6,306.00 Dr	3,83,551.60
SBP A06032010 51	WO No.502 - Karunakar Reddy - 328,348,353,331 Being chq issued to WO No.483 - Anisha Associates - 326,327,337 towards on Account payment	# 791653 dt. 06 Mar, 2010		15,000.00	25,000.00 Dr	3,68,551.60
SBP A06032010 52	WO No.483 - Anisha Associates - 326,327,337 Being chq issued to WO No.511- Aluminium Syndicate - B no 333 towards on Account payment	# 791654 dt. 06 Mar, 2010		50,000.00	15,000.00 Dr	3,18,551.60
	WO No.511- Aluminium Syndicate - B no 333				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 53	Being chq issued to Rajesh Goud towards on Account payment	# 791655 dt. 06 Mar, 2010		14,850.00		3,03,701.60
SBP A06032010 54	Rajesh Goud On A/c III Being chq issued to Chandrakala towards on Account payment	# 791656 dt. 06 Mar, 2010		14,850.00	14,850.00 Dr	2,88,851.60
SBP A06032010 55	Chandrakala - III Being chq issued to Hussain Peer towards on Account payment	# 791657 dt. 06 Mar, 2010		50,000.00	14,850.00 Dr	2,38,851.60
SBP A06032010 56	Hussain Peer On A/c III Being chq issued to United security services towards security charges	# 791658 dt. 06 Mar, 2010		8,069.00	50,000.00 Dr	2,30,782.60
SBP A06032010 57	United Security Services. Being chq issued to United Security Services. towards security charges payment	# 791659 dt. 06 Mar, 2010		22,127.00	8,069.00 Dr	2,08,655.60
SBP A06032010 58	United Security Services. Being chq issued to Varna Media towards printing of Brouchers against bill no 1193 dt 18.02.09	# 791660 dt. 06 Mar, 2010		19,265.00	22,127.00 Dr	1,89,390.60
SBP A06032010 59	Varna Media Being chq issued to Paint House towards purchase of Paint s against bill no 041 dt 12.07.08	# 791661 dt. 06 Mar, 2010		5,100.00	19,265.00 Dr	1,84,290.60
SBP A06032010 60	Paint House Being chq issued to Vasavadatta Cement towards purchase of cement against bill	# 791662 dt. 06 Mar, 2010		19,200.00	5,100.00 Dr	1,65,090.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 61	no 1241 dt 22.12.09 Vasavadatta Cement. Being chq issued to shiv shakthi steel tubes towards purchase of steel against bill no 172423 dt 29.12.09	# 791663 dt. 06 Mar, 2010		2,501.00	19,200.00 Dr	1,62,589.60
SBP A06032010 62	Shiv Shakti Steel Tubes Being chq issued to R.K.Steel Udyog (P) Ltd towards purchase of steel against bill no 345 dt 03.06.09	# 791664 dt. 06 Mar, 2010		1,27,176.00	2,501.00 Dr	35,413.60
SBP A06032010 63	R.K.Steel Udyog (P) Ltd Being chq issued to Venkatramana Binding works towards purchase of statuionery against bill no 2063 dt 05.01.10	# 791665 dt. 06 Mar, 2010		2,120.00	1,27,176.00 Dr	33,293.60
SBP A06032010 64	Venkatramana Binding Works Being chq issued to RK Engineers towards purchase of plumbing material against bill no 605 dt 08.01.10	# 791666 dt. 06 Mar, 2010		52,000.00	2,120.00 Dr	18,706.30
SBP A06032010 65	RK Engineers Being chq issued to MPIPL towards Transfer of funds Modi Properties & Investments Pvt. Ltd	# 791667 dt. 06 Mar, 2010		10,000.00	52,000.00 Dr	28,706.30
SBP A06032010 66	Being chq issued to Bhavana House Keeping Maintenance House Keeping Bhavana House Keeping Maintenance	# 791668 dt. 06 Mar, 2010		2,538.00	10,000.00 Dr	31,244.30
	Total / Closing Balance			6,85,181.00	2,538.00 Dr	31,244.30

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08 Mar, 2010						
SBP A08032010 1	Being chq issued to Tata Teleservices Ltd A/c no 202268190 P h no 65908777 Telephone Bill/Allowances	# 791669 dt. 08 Mar, 2010		1,330.00		32,574.30
SBP A08032010 2	Being chq issued to tata Teleservices Ltd A/c no 202530641 Ph no 65915533 Telephone Bill/Allowances	# 791670 dt. 08 Mar, 2010		1,274.00	1,330.00 Dr	33,848.30
SBP A08032010 3	Being chq issued to Tata teleservices Ltd A/c no 903015943 Ph no 9246894246 Telephone Bill/Allowances	# 791671 dt. 08 Mar, 2010		548.00	1,274.00 Dr	34,396.30
SBP A08032010 4	Being chq issued to T krishna Mohan towards software consultants Consultancy Charges.	# 791672 dt. 08 Mar, 2010		750.00	548.00 Dr	35,146.30
SBP A08032010 5	Being chq issued to T krishna Mohan towards software consultants Consultancy Charges.	# 791673 dt. 08 Mar, 2010		750.00	750.00 Dr	35,896.30
SBP A08032010 6	Being Car Loan Installment Debited By Bank HDFC Bank Car Loan Total / Closing Balance	# 618823 dt. 08 Mar, 2010		5,785.00	750.00 Dr	41,681.30
				10,437.00	5,785.00 Dr	41,681.30
09 Mar, 2010						
SBR A09032010 1	Being chq Recevied from Plot No - 352 Mrs.Satyakasturi & Gopal Rao towards part payment R no 3062 Plot No - 352 Mrs.Satyakasturi & Gopal Rao	# 526530 dt. 09 Mar, 2010	1,65,600.00			1,23,918.60
					1,65,600.00 Cr	

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	Total / Closing Balance		1,65,600.00			1,23,918.60
10 Mar, 2010						
SBP A10032010 1	Being chq issued to Hemendra kanaiya towards salary advance	# 791674 dt. 10 Mar, 2010		4,500.00		1,19,418.60
	Hemendra kanaiya				4,500.00 Dr	
WTD A10032010 1	Being Cash withdrawn towards Registration exp for B no 352	# 670115 dt. 10 Mar, 2010		60,000.00		59,418.60
	Cash on Hand				60,000.00 Dr	
	Being Cash withdrawn towards Registration exp for B no 352					
	Total / Closing Balance			64,500.00		59,418.60
11 Mar, 2010						
SBR A11032010 1	Being chq Received from Plot no - 319 Vadlamani Intermediates towards Booring Amount R no 3063	# 720348 dt. 11 Mar, 2010	25,000.00			84,418.60
	Plot no - 319 Vadlamani Intermediates				25,000.00 Cr	
SBP A11032010 1	Being chq issued to Prabhaker towards salary advance	# 791675 dt. 10 Mar, 2010		3,000.00		81,418.60
	Prabhaker P				3,000.00 Dr	
SBP A11032010 2	Being chq issued to Times Business Solution Ltd towards advertisement charges	# 791676 dt. 11 Mar, 2010		4,687.00		76,731.60
	Advertisement				4,687.00 Dr	
SBP A11032010 3	Being chq issued to World Source Associates towards advertisement charges	# 791677 dt. 11 Mar, 2010		2,813.00		73,918.60
	Advertisement				2,813.00 Dr	

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SBP A11032010 4	Being chq issued to Times Bsness Solutions towards advertisement charges Advertisement	# 791678 dt. 11 Mar, 2010		4,687.00		69,231.60
SBP A11032010 5	Being chq issued to World Source Associates towards advertisement charges Advertisement	# 791679 dt. 11 Mar, 2010		2,813.00	4,687.00 Dr	66,418.60
	Total / Closing Balance		25,000.00	18,000.00	2,813.00 Dr	66,418.60
13 Mar, 2010						
SBR A13032010 1	Being chq Recevied from Plot No - 302 Mr.V Shiva Kumar part payment R no 3380 Plot No - 302 Mr.V Shiva Kumar	# 051013 dt. 13 Mar, 2010	5,60,000.00		5,60,000.00 Cr	6,26,418.60
MBP A13032010 1	Being chq issued to The Regional Commissioner of PF Barkathpura Hyd Providend Fund - Babu Rao Being chq issued to The Regional Commissioner of PF Barkathpura Hyd Providend Fund - O. Chattari Being chq issued to The Regional Commissioner of PF Barkathpura Hyd Providend Fund - Mannem Being chq issued to The Regional Commissioner of PF Barkathpura Hyd Providend Fund - Murali Being chq issued to The Regional Commissioner of PF	# 791680		8,000.00	1,000.00 Dr 2,000.00 Dr 2,000.00 Dr 2,000.00 Dr	6,18,418.60

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MBP A13032010 2	Barkathpura Hyd Providend Fund T. Rambabu Being chq issued to The Regional Commissioner of PF Barkathpura Hyd				1,000.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010			497.00		6,17,921.60
	Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	# 791746			167.00 Dr	
	Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010				165.00 Dr	
MBP A13032010 3	Plot No - 257 Soham Modi. Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010				165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010			330.00		6,17,591.60
	Plot No - 330 D.V Naidu Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	# 791747			165.00 Dr	
	Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010				165.00 Dr	
MBP A13032010 4	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010			1,070.00		6,16,521.60
	Electricity Bills / Expenses - III	# 791749			85.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13032010 5	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Electricity Bills / Expenses - III				482.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Electricity Charges VII				503.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010			495.00		6,16,026.60
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Plot No - 220 Ahmed Subhan	# 791753			165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Plot No - 231 K. Venkat Rao				165.00 Dr	
MBP A13032010 6	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Plot No - 232 Kiran Reddy				165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010			660.00		6,15,366.60
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Plot No - 243 Mr. Prakash	# 791754			165.00 Dr	
	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010 Plot No - 254 - Sai Raj Gupta				165.00 Dr	
	Being chq issued to AAO ERO					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	- 312 towards electricity charge for the month of Feb 2010 Plot No - 320 C Krishna Murthy Being chq issued to AAO ERO				165.00 Dr	
	- 312 towards electricity charge for the month of Feb 2010 Plot No - 343 Surendranath Being chq issued to AAO ERO				165.00 Dr	
SBP A13032010 1	- 312 towards electricity charge for the month of Feb 2010 Being chq issued to Ao Cash	# 791681 dt. 13 Mar, 2010		1,182.00		6,14,184.60
	BSNL towards telephone charges for the month of Feb 2010					
SBP A13032010 2	Telephone Bill/Allowances Being chq issued to First Flight	# 791682 dt. 13 Mar, 2010		180.00	1,182.00 Dr	6,14,004.60
	Courier towards courier charges					
SBP A13032010 3	Postage & Courier Being chq issued to Virgo	# 791683 dt. 13 Mar, 2010		871.00	180.00 Dr	6,13,133.60
	Enterprises towards courier charges					
SBP A13032010 4	Postage & Courier Being chq issued to Ricoh India	# 791684 dt. 13 Mar, 2010		1,328.00	871.00 Dr	6,11,805.60
	Ltd towards printing charges					
SBP A13032010 5	Printing & Stationery Being chq issued to ranjith	# 791685 dt. 13 Mar, 2010		10,000.00	1,328.00 Dr	6,01,805.60
	Prakash towards incentive					
SBP A13032010 6	Ranjith Prakash - Incentives Being chq issued to Sree	# 791686 dt. 13 Mar, 2010		2,400.00	10,000.00 Dr	5,99,405.60
	Rajeshwari Electrical Works towards repairing of moter					
	Sree Rajeshwari Electrical Works				2,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 7	Being chq issued to first flight courier towards courier charges	# 791687 dt. 13 Mar, 2010		180.00		5,99,225.60
	Postage & Courier				180.00 Dr	
SBP A13032010 8	Being chq issued to Virgo Enterprises towards postage & Courier charges	# 791688 dt. 13 Mar, 2010		871.00		5,98,354.60
	Postage & Courier				871.00 Dr	
SBP A13032010 9	Being chq issued to Ricoh India Ltd towards printing & stationery	# 791689 dt. 13 Mar, 2010		1,328.00		5,97,026.60
	Printing & Stationery				1,328.00 Dr	
SBP A13032010 10	Being chq issued to Venkatnagi Reddy - Incentive towards 3rd Qtr	# 791690 dt. 13 Mar, 2010		5,000.00		5,92,026.60
	Venkatnagi Reddy - Incentive				5,000.00 Dr	
SBP A13032010 11	Being chq issued to Ak Pradhan towards on Account payment	# 791691 dt. 13 Mar, 2010		3,523.00		5,88,503.60
	AK Pradhan on account - III				3,523.00 Dr	
SBP A13032010 12	Being chq issued to Pochaiah towards on Account payment	# 791692 dt. 13 Mar, 2010		1,564.00		5,86,939.60
	Pochaiah - III				1,564.00 Dr	
SBP A13032010 13	Being chq issued to Biro Parida towards hire charges payment	# 791693 dt. 13 Mar, 2010		1,223.00		5,85,716.60
	Hire Charges Biro Parido - III				1,223.00 Dr	
SBP A13032010 14	Being chq issued to Biro Parida towards on Account payment	# 791694 dt. 13 Mar, 2010		9,710.00		5,76,006.60
	Biro Parido on Account - III				9,710.00 Dr	
SBP A13032010 15	Being chq issued to chandrakala towards on account payment	# 791695 dt. 13 Mar, 2010		9,493.00		5,66,513.60
	Chandrakala - III				9,493.00 Dr	
SBP A13032010 16	Being chq issued to Yaganandam towards on	# 791696 dt. 13 Mar, 2010		5,247.00		5,61,266.60

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SBP A13032010 17	Account payment Yaganandam - III Being chq issued to D Balraju towards job work charges payment	# 791697 dt. 13 Mar, 2010		990.00	5,247.00 Dr	5,60,276.60
SBP A13032010 18	Job Work D Balraju III Being chq issued to Mannem towards hire charges payment	# 791698 dt. 13 Mar, 2010		3,732.00	990.00 Dr	5,56,544.60
SBP A13032010 19	Hire Charges Mannem - III Being chq issued to Mannem towards job work charges	# 791699 dt. 13 Mar, 2010		6,008.00	3,732.00 Dr	5,50,536.60
SBP A13032010 20	Job Work Mannem - III Being chq issued to Mannem towards on Account payment	# 791700 dt. 13 Mar, 2010		8,237.00	6,008.00 Dr	5,42,299.60
SBP A13032010 21	Mannem on account - III BEing chq issued to S Govind towards hire charges payment	# 791701 dt. 13 Mar, 2010		2,025.00	8,237.00 Dr	5,40,274.60
SBP A13032010 22	Hire Charges S.Govind - III Being chq issued to S Govind towards on Account payment	# 791702 dt. 13 Mar, 2010		12,955.00	2,025.00 Dr	5,27,319.60
SBP A13032010 23	S.Govind - III BEing chq issued to Jyothiram towards on account payment	# 791703 dt. 13 Mar, 2010		4,009.00	12,955.00 Dr	5,23,310.60
SBP A13032010 24	Jyothiram On A/c III Being chq issued to kumbha towards job work charges payment	# 791704 dt. 13 Mar, 2010		1,420.00	4,009.00 Dr	5,21,890.60
SBP A13032010 25	Job Work Kumbha III Being chq issued to Mustafa Ali towards on Account payment	# 791705 dt. 13 Mar, 2010		2,558.00	1,420.00 Dr	5,19,332.60
SBP A13032010 26	Mustafa on account - III Being chq issued to Veeresh towards on Account payment	# 791706 dt. 13 Mar, 2010		2,475.00	2,558.00 Dr	5,16,857.60
	Veeresh - III				2,475.00 Dr	

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SBP A13032010 27	Being chq issued to S Mohan towards on Account payment S.Mohan - III	# 791707 dt. 13 Mar, 2010		8,620.00		5,08,237.60
					8,620.00 Dr	
SBP A13032010 28	Being chq issued to Mahaboob towards Job work charges payment	# 791708 dt. 13 Mar, 2010		1,222.00		5,07,015.60
	Job Work Mahaboob - III				1,222.00 Dr	
SBP A13032010 29	Being chq issued to Mahaboob towards on Account payment Mahaboob - III	# 791709 dt. 13 Mar, 2010		2,475.00		5,04,540.60
					2,475.00 Dr	
SBP A13032010 30	Being chq issued to Mallesh towards on Account payment Mallesh on account - III	# 791710 dt. 13 Mar, 2010		7,285.00		4,97,255.60
					7,285.00 Dr	
SBP A13032010 31	Being chq issued to T Venkatesh towards on Account payment	# 791711 dt. 13 Mar, 2010		583.00		4,96,672.60
	T.Venkatesh on A/c III				583.00 Dr	
SBP A13032010 32	BEing chq issued to Murthy towards on Account payment Murthy on account - III	# 791712 dt. 13 Mar, 2010		2,256.00		4,94,416.60
					2,256.00 Dr	
SBP A13032010 33	Being chq issued to Lakshman Rao towards hire charges payment	# 791713 dt. 13 Mar, 2010		223.00		4,94,193.60
	Hire Charges Lakshman Rao III				223.00 Dr	
SBP A13032010 34	Being chq issued to Lakshman Rao towards on Account payment	# 791714 dt. 13 Mar, 2010		5,346.00		4,88,847.60
	Lakshmana Rao III				5,346.00 Dr	
SBP A13032010 35	Being chq issued to Veluchamy towards hire charges payment	# 791715 dt. 13 Mar, 2010		346.00		4,88,501.60
	Hire Charges Veluchamy III				346.00 Dr	
SBP A13032010 36	Being chq issued to Veluchamy towards on Account payment Veluchamy On A/c III	# 791716 dt. 13 Mar, 2010		2,945.00		4,85,556.60
					2,945.00 Dr	

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SBP A13032010 37	Being chq issued to Veluchamy towards on Account payment Veluchamy On A/c III	# 791717 dt. 13 Mar, 2010		990.00		4,84,566.60
SBP A13032010 38	Being chq issued to Mallesh towards Job work charges payment Job Work Mallesh - III	# 791718 dt. 13 Mar, 2010		5,010.00	990.00 Dr	4,79,556.60
SBP A13032010 39	Being chq issued to Robo Silicon Pvt Ltd towards Supply of Sand Sand / Red Mud - III	# 791719 dt. 13 Mar, 2010		7,510.00	5,010.00 Dr	4,72,046.60
SBP A13032010 40	Being chq issued to Sai Ram Enterprises towards Supply of Metal 40 MM Metal - III	# 791720 dt. 13 Mar, 2010		2,392.00	7,510.00 Dr	4,69,654.60
SBP A13032010 41	Being chq issued to Sai Ram Enterprises towards Supply of Sand Sand / Red Mud - III	# 791721 dt. 13 Mar, 2010		13,100.00	2,392.00 Dr	4,56,554.60
SBP A13032010 42	Being chq issued to Veerabhadra swamu enterprises towards supply of Red mud Sand / Red Mud - III	# 791722 dt. 13 Mar, 2010		1,798.00	13,100.00 Dr	4,54,756.60
SBP A13032010 43	Being chq issued to Vishwakarma enterprises towards supply of bricks Bricks/Solid Blocks/Hollow Bricks - III	# 791723 dt. 13 Mar, 2010		14,040.00	1,798.00 Dr	4,40,716.60
SBP A13032010 44	Being chq issued to Sneha Latha towards hire charges payment Hire Charges Sneha Latha III	# 791724 dt. 13 Mar, 2010		9,702.00	14,040.00 Dr	4,31,014.60
					9,702.00 Dr	

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SBP A13032010 45	Being chq issued to B Satyanarayana towards hire charges payment Hire Charges B.Satyanarayana - III	# 791725 dt. 13 Mar, 2010		1,708.00	1,708.00 Dr	4,29,306.60
SBP A13032010 46	Being chq issued to Simhachalam towards hire charges payment Hire Charges Simhachalam III	# 791726 dt. 13 Mar, 2010		965.00	965.00 Dr	4,28,341.60
SBP A13032010 47	Being chq issued to Durgaiah towards hire charges payment Hire Charges Durgaiah - III	# 791727 dt. 13 Mar, 2010		4,310.00	4,310.00 Dr	4,24,031.60
SBP A13032010 48	Being chq issued to Sheha Latha towards hire charges payment Hire Charges Sneha Latha III	# 791728 dt. 13 Mar, 2010		1,485.00	1,485.00 Dr	4,22,546.60
SBP A13032010 49	Being chq issued to Mannem towards job work charges payment Job Work Mannem-VII	# 791729 dt. 13 Mar, 2010		990.00	990.00 Dr	4,21,556.60
SBP A13032010 50	Being chq issued to Mannem towards on Account payment Mannem on a/c - VII	# 791730 dt. 13 Mar, 2010		911.00	911.00 Dr	4,20,645.60
SBP A13032010 51	Being chq issued to T Rambabu towards hire charges payment Hire Charges T Rambabu VII	# 791731 dt. 13 Mar, 2010		742.00	742.00 Dr	4,19,903.60
SBP A13032010 52	Being chq issued to T Venkatesh towards job work charges payment Job Work T Venkatesh VII	# 791732 dt. 13 Mar, 2010		4,865.00	4,865.00 Dr	4,15,038.60
SBP A13032010 53	Being chq issued to T Rambabu towards on Account	# 791733 dt. 13 Mar, 2010		13,687.00		4,01,351.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 54	payment T Rambabu VII Being chq issued to Lakshman Rao towards on Account	# 791734 dt. 13 Mar, 2010		445.00	13,687.00 Dr	4,00,906.60
SBP A13032010 55	payment Lakshman Rao VII Being chq issued to B Satyanarayana towards hire charges payment	# 791735 dt. 13 Mar, 2010		1,188.00	445.00 Dr	3,99,718.60
SBP A13032010 56	Hire Charges B Satyanarayana VII Being chq issued to Snehalatha towards hire charges payment	# 791736 dt. 13 Mar, 2010		337.00	1,188.00 Dr	3,99,381.60
SBP A13032010 57	Hire Charges Sneha Latha VII Being chq issued to Durgaiyah towards hire charges payment	# 791737 dt. 13 Mar, 2010		989.00	337.00 Dr	3,98,392.60
SBP A13032010 58	Hire charges Durgaiyah -VII Being chq issued to Janga Reddy towards water tanker charges	# 791738 dt. 13 Mar, 2010		1,000.00	989.00 Dr	3,97,392.60
SBP A13032010 59	Water Tanker charges - VII Being chq issued to WO No.504- Karunakar Reddy - 301,347,302 on Account	# 791739 dt. 13 Mar, 2010		50,000.00	1,000.00 Dr	3,47,392.60
SBP A13032010 60	payment WO No.504- Karunakar Reddy - 301,347,302 BEing chq issued to Hussian Peer On A/c III towards on Account	# 791740 dt. 13 Mar, 2010		50,000.00	50,000.00 Dr	2,97,392.60
SBP A13032010 61	payment Hussian Peer On A/c III Being chq issued to WO No.483 - Anisha Associates - 326,327,337 towards on	# 791741 dt. 13 Mar, 2010		25,000.00	50,000.00 Dr	2,72,392.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 62	Account payment WO No.483 - Anisha Associates - 326,327,337 Being chq issued to WO No.510 - Aluminium Syndicate - B no 340 towards on Account payment	# 791742 dt. 13 Mar, 2010		50,000.00	25,000.00 Dr	2,22,392.60
SBP A13032010 63	WO No.510 - Aluminium Syndicate - B no 340 Being chq issued to Rajesh Goud towards on Account payment	# 791743 dt. 13 Mar, 2010		9,900.00	50,000.00 Dr	2,12,492.60
SBP A13032010 64	Rajesh Goud On A/c III Being chq issued to Mallesh towards on Account payment	# 791744 dt. 13 Mar, 2010		9,900.00	9,900.00 Dr	2,02,592.60
SBP A13032010 65	Mallesh on account - III Being chq issued to Chandrakala towards on Account payment	# 791745 dt. 13 Mar, 2010		14,850.00	9,900.00 Dr	1,87,742.60
SBP A13032010 66	Chandrakala - III Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	# 791748 dt. 13 Mar, 2010		1,649.00	14,850.00 Dr	1,86,093.60
SBP A13032010 67	Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	# 791750 dt. 13 Mar, 2010		6,244.00	1,649.00 Dr	1,79,849.60
SBP A13032010 68	Electricity Bills / Expenses - III Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	# 791751 dt. 13 Mar, 2010		4,065.00	6,244.00 Dr	1,75,784.60
SBP A13032010 69	Electricity Bill / Expenses - II Being chq issued to AAO ERO - 312 towards electricity charge	# 791752 dt. 13 Mar, 2010		10,710.00	4,065.00 Dr	1,65,074.60

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	for the month of Feb 2010					
SBP A13032010 70	Electricity charges IX Being chq issued to Neha Marketing towards purchase of cement against bill no 458 dt 18.07.09	# 791755 dt. 13 Mar, 2010		72,540.00	10,710.00 Dr	92,534.60
SBP A13032010 71	Neha Marketing Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 5043 dt 17.08.09	# 791756 dt. 13 Mar, 2010		50,742.00	72,540.00 Dr	41,792.60
SBP A13032010 72	Sri Rama Sales Corporation Being chq issued to victory Tarpaulin Industries towards purchase of plastic sheets against bill no 24 dt 01.02.10	# 791757 dt. 13 Mar, 2010		9,821.00	50,742.00 Dr	31,971.60
	victory Tarpaulin Industries Total / Closing Balance		5,60,000.00	5,94,447.00	9,821.00 Dr	31,971.60
15 Mar, 2010						
SBP A15032010 1	Being chq issued to Google India Pvt Ltd towards advertisement charges	# 791760 dt. 15 Mar, 2010		10,000.00		21,971.60
SBP A15032010 2	Advertisement Being chq issued to Google Indai Pvt Ltd towards advertisement charges	# 791761 dt. 15 Mar, 2010		10,000.00	10,000.00 Dr	11,971.60
SBP A15032010 3	Advertisement Being chq issued to Sri Balaji Graphics towards advertisement charges	# 791770 dt. 15 Mar, 2010		3,500.00	10,000.00 Dr	8,471.60
	Advertisement				3,500.00 Dr	

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SBP A15032010 4	Being chq issued to Sri Balaji Graphics towards advertisement charges Advertisement Total / Closing Balance	# 791771 dt. 15 Mar, 2010		3,500.00		4,971.60
					3,500.00 Dr	
				27,000.00		4,971.60
17 Mar, 2010 MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd Raghuv eer Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd Hemendra kanaiya Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd Syed Mohiuddin Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd P E Rajkumar Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd CH. Sujatha Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF	# 791772		14,709.00		9,737.30
					481.00 Dr	
					413.00 Dr	
					384.00 Dr	
					367.00 Dr	
					359.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Barkathpura Hyd Vikas Kumar Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				264.00 Dr	
	M. Srinivas Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				245.00 Dr	
	Dakshina Murthy Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				216.00 Dr	
	Hari Swaroop Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				780.00 Dr	
	Samba Shiva Rao Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				780.00 Dr	
	Suresh.A Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				780.00 Dr	
	V sreekanth Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				572.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatnagi Reddy Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				367.00 Dr	
	G.Sailaija Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				260.00 Dr	
	Murali Mohan Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				264.00 Dr	
	Rupesh Kumar Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				347.00 Dr	
	Provident Fund Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd				7,830.00 Dr	
MBP A17032010 2	Being chq issued to ypurseslves for payorder in favour of ESIC Hemendra kanaiya	# 791773		4,281.00		14,018.30
	Being chq issued to ypurseslves for payorder in favour of ESIC Syed Mohiuddin				137.00 Dr	
	Being chq issued to ypurseslves for payorder in favour of ESIC P E Rajkumar				127.00 Dr	
	Being chq issued to ypurseslves				121.00 Dr	

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	for payorder in favour of ESIC CH. Sujatha				119.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC Vikas Kumar				87.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC M. Srinivas				81.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC Dakshina Murthy				71.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC Venkatnagi Reddy				121.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC G.Sailaija				86.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC Murali Mohan				87.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC Rupesh Kumar				115.00 Dr	
	Being chq issued to ypurselfes for payorder in favour of ESIC ESI				3,129.00 Dr	
MBP A17032010 3	Being chq issued to ypurselfes for payorder in favour of ESIC Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad			1,530.00		15,548.30
	Raghuveer Being chq issued to yourselves for payorder in favour of	# 791774			100.00 Dr	

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	Professional tax officer MG Road sec-bad Hemendra kanaiya Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad Syed Mohiuddin Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad P E Rajkumar Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad CH. Sujatha Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad Vikas Kumar Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad M. Srinivas Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad Dakshina Murthy Being chq issued to yourselves for payorder in favour of Professional tax officer MG				80.00 Dr 80.00 Dr 80.00 Dr 80.00 Dr 60.00 Dr 60.00 Dr 60.00 Dr	

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	Road sec-bad Hari Swaroop Being chq issued to yourselves for payorder in favour of Professional tax officer MG				200.00 Dr	
	Road sec-bad Samba Shiva Rao Being chq issued to yourselves for payorder in favour of Professional tax officer MG				200.00 Dr	
	Road sec-bad Suresh.A Being chq issued to yourselves for payorder in favour of Professional tax officer MG				150.00 Dr	
	Road sec-bad V sreekanth Being chq issued to yourselves for payorder in favour of Professional tax officer MG				100.00 Dr	
	Road sec-bad Venkatnagi Reddy Being chq issued to yourselves for payorder in favour of Professional tax officer MG				80.00 Dr	
	Road sec-bad G.Sailaija Being chq issued to yourselves for payorder in favour of Professional tax officer MG				60.00 Dr	
	Road sec-bad Murali Mohan Being chq issued to yourselves for payorder in favour of Professional tax officer MG				60.00 Dr	
	Road sec-bad					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rupesh Kumar Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad				80.00 Dr	
SBP A17032010 1	Being chq issued to Apex Enterprises towards purchase of Equipment against bill no 539 dt 26.02.10	# 791775 dt. 17 Mar, 2010		5,200.00		20,748.30
SBP A17032010 2	Apex Enterprises Being chq issued to Samba Shiva Rao towards salary advance	# 791776 dt. 17 Mar, 2010		2,000.00	5,200.00 Dr	22,748.30
DEP A17032010 1	Samba Shiva Rao Being cash Deposited In HDFC cash In Hand		1,00,000.00		2,000.00 Dr	77,251.60
	Cash on Hand Being cash Deposited In HDFC cash In Hand				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00	27,720.00		77,251.60
18 Mar, 2010						
WTD A18032010 1	Being cash withdrawn towards Registration charges for B no 324	# 670116 dt. 18 Mar, 2010		1,00,000.00		22,748.30
	Cash on Hand Being cash withdrawn towards Registration charges for B no 324				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		22,748.30
19 Mar, 2010						
SBR A19032010 1	Being chq Recevied from Plot no - 319 Vadlamani	# 328452 dt. 19 Mar, 2010	2,00,000.00			1,77,251.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Intermediates towards part payment R no 3381 Plot no - 319 Vadlamani Intermediates Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	1,77,251.60
20 Mar, 2010 MBP A20032010 1	Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd Providend Fund - Babu Rao Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd Providend Fund - O. Chattari Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd Providend Fund - Mannem Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd Providend Fund - Murali Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd Providend Fund T. Rambabu Being chq issued to Yourselves for payorder in favour of	# 791785		8,868.00	1,248.00 Dr 2,000.00 Dr 2,000.00 Dr 2,000.00 Dr 2,000.00 Dr 1,620.00 Dr	1,68,383.60

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SBP A20032010 1	Regional Commissioner of PF Barkathpura Hyd Being chq issued to Ranjith Prakash towards incentive for Phase 2& 3	# 791777 dt. 20 Mar, 2010		20,000.00		1,48,383.60
SBP A20032010 2	Ranjith Prakash - Incentives Being chq issued to Modi Ventures towards repayment of Loan	# 669866 dt. 20 Mar, 2010		50,000.00	20,000.00 Dr	98,383.60
SBP A20032010 3	Modi Ventures Being chq issued to Venkatnagi Reddy - Incentive towards 3rd Qtr	# 791778 dt. 20 Mar, 2010		5,000.00	50,000.00 Dr	93,383.60
SBP A20032010 4	Venkatnagi Reddy - Incentive Being chq issued to Jyothi Travels towards car hire charges	# 791779 dt. 20 Mar, 2010		2,106.00	5,000.00 Dr	91,277.60
SBP A20032010 5	Car Hire Charges Being chq Issued to Kesoram sunderlal towards petrol charges of M Srinivas yadav	# 791780 dt. 20 Mar, 2010		1,200.00	2,106.00 Dr	90,077.60
SBP A20032010 6	Petrol Charges Being chq issued to Google India Pvt Ltd towards advertisement charges	# 791781 dt. 20 Mar, 2010		10,000.00	1,200.00 Dr	80,077.60
SBP A20032010 7	Advertisement Being chq issued to Google India Pvt Ltd towards advertisement charges	# 791782 dt. 20 Mar, 2010		10,000.00	10,000.00 Dr	70,077.60
SBP A20032010 8	Advertisement Being chq issued to Livserv Technologies Pvt Ltd towards advertisement charges	# 791783 dt. 20 Mar, 2010		2,465.00	10,000.00 Dr	67,612.60
	Advertisement				2,465.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 9	Being chq issued to Livserv Technologies Pvt Ltd towards advertisement charges	# 791784 dt. 20 Mar, 2010		2,465.00		65,147.60
	Advertisement				2,465.00 Dr	
SBP A20032010 10	Being chq issued to AK Pradhan towards on Account payment	# 791786 dt. 20 Mar, 2010		466.00		64,681.60
	AK Pradhan on account - III				466.00 Dr	
SBP A20032010 11	Being chq issued to Pochaiah towards on Account payment	# 791787 dt. 20 Mar, 2010		564.00		64,117.60
	Pochaiah - III				564.00 Dr	
SBP A20032010 12	Being chq issued to Biro Parida towards Job work charges	# 791788 dt. 20 Mar, 2010		2,689.00		61,428.60
	Job Work Biro Parida III				2,689.00 Dr	
SBP A20032010 13	Being chq issued to Biro Parida towards on Account payment	# 791789 dt. 20 Mar, 2010		9,054.00		52,374.60
	Biro Parido on Account - III				9,054.00 Dr	
SBP A20032010 14	Being chq issued to Chandrakala towards on Account payment	# 791790 dt. 20 Mar, 2010		5,499.00		46,875.60
	Chandrakala - III				5,499.00 Dr	
SBP A20032010 15	Being chq issued to Yaganandam towards on Account payment	# 791791 dt. 20 Mar, 2010		1,782.00		45,093.60
	Yaganandam - III				1,782.00 Dr	
SBP A20032010 16	Being chq issued to Mannem towards hire charges payment	# 781792 dt. 20 Mar, 2010		3,341.00		41,752.60
	Hire Charges Mannem - III				3,341.00 Dr	
SBP A20032010 17	Being chq issued to Mannem towards Job work charges	# 791793 dt. 20 Mar, 2010		1,236.00		40,516.60
	Job Work Mannem - III				1,236.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 18	Being chq issued to Mannem towards on Account payment Mannem on account - III	# 791794 dt. 20 Mar, 2010		9,821.00		30,695.60
					9,821.00 Dr	
SBP A20032010 19	Being chq issued to S Govind towards Job work charges payment Job Work S.Govind - III	# 791795 dt. 20 Mar, 2010		2,550.00		28,145.60
					2,550.00 Dr	
SBP A20032010 20	Being chq issued to S Govind towards on Account payment S.Govind - III	# 791796 dt. 20 Mar, 2010		8,761.00		19,384.60
					8,761.00 Dr	
SBP A20032010 21	Being chq issued to Jyothiram towards on Account payment Jyothiram On A/c III	# 791797 dt. 20 Mar, 2010		3,398.00		15,986.60
					3,398.00 Dr	
SBP A20032010 22	Being chq issued to Kumbha towards Job work charges payment Job Work Kumbha III	# 791798 dt. 20 Mar, 2010		1,420.00		14,566.60
					1,420.00 Dr	
SBP A20032010 23	Being chq issued to Mustafa Ali towards on Account payment Mustafa on account - III	# 791799 dt. 20 Mar, 2010		3,499.00		11,067.60
					3,499.00 Dr	
SBP A20032010 24	Being chq issued to Veeresh towards on Account payment Veeresh - III	# 791800 dt. 20 Mar, 2010		1,237.00		9,830.60
					1,237.00 Dr	
SBP A20032010 25	BEing chq issued to S Mohan towards job work charges payment Job Work S.Mohan - III	# 791801 dt. 20 Mar, 2010		4,245.00		5,585.60
					4,245.00 Dr	
SBP A20032010 26	BEing chq issued to S Mohan towards on Account payment S.Mohan - III	# 791802 dt. 20 Mar, 2010		7,098.00		1,512.30
					7,098.00 Dr	
SBP A20032010 27	Being chq issued to Mahaboob towards on Account payment Mahaboob - III	# 791803 dt. 20 Mar, 2010		2,534.00		4,046.30
					2,534.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 28	Being chq issued to Simhachalam towards job work charges payment Job Work Simhachalam III	# 791804 dt. 20 Mar, 2010		1,465.00		5,511.30
SBP A20032010 29	Being chq issued to Mallesh towards job work charges payment Job Work Mallesh - III	# 791805 dt. 20 Mar, 2010		4,835.00	1,465.00 Dr	10,346.30
SBP A20032010 30	BEing chq issued to Mallesh towards on Account payment Mallesh on account - III	# 791806 dt. 20 Mar, 2010		7,524.00	4,835.00 Dr	17,870.30
SBP A20032010 31	Being chq issued to T Venkatesh towards on Account payment T.Venkatesh on A/c III	# 791807 dt. 20 Mar, 2010		2,049.00	7,524.00 Dr	19,919.30
SBP A20032010 32	Being chq issued to Murthy towards on Account payment Murthy on account - III	# 791808 dt. 20 Mar, 2010		1,302.00	2,049.00 Dr	21,221.30
SBP A20032010 33	Being chq issued to V Lakshman Rao towards on Account payment Lakshmana Rao III	# 791809 dt. 20 Mar, 2010		2,450.00	1,302.00 Dr	23,671.30
SBP A20032010 34	Being chq issued to Snehalatha towards hire charges payment Hire Charges Sneha Latha III	# 791810 dt. 20 Mar, 2010		3,947.00	2,450.00 Dr	27,618.30
SBP A20032010 35	Being chq issued to Durgaiiah towards hire charges payment Hire Charges Durgaiiah - III	# 791811 dt. 20 Mar, 2010		2,962.00	3,947.00 Dr	30,580.30
SBP A20032010 36	Being chq issued to Robo Silicon Pvt Ltd towards supply of Robo sand Sand / Red Mud - III	# 791813 dt. 20 Mar, 2010		8,560.00	2,962.00 Dr	39,140.30
SBP A20032010 37	Being chq issued to Robo Silioecn Pvt Ltd towards supply	# 791814 dt. 20 Mar, 2010		9,270.00	8,560.00 Dr	48,410.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 38	of Robo Sand Sand / Red Mud - III Being chq issued to Sai Ram Enterprises towards supply of Sand	# 791815 dt. 20 Mar, 2010		11,759.00	9,270.00 Dr	60,169.30
SBP A20032010 39	Sand / Red Mud - III Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud	# 791816 dt. 20 Mar, 2010		5,844.00	11,759.00 Dr	66,013.30
SBP A20032010 40	Sand / Red Mud - III Being chq issued to Vishwakarma Enterprises towards supply of Sand	# 791817 dt. 20 Mar, 2010		13,919.00	5,844.00 Dr	79,932.30
SBP A20032010 41	Sand / Red Mud - III Being chq issued to Ak Pradhan towards on Account payment	# 791818 dt. 20 Mar, 2010		1,596.00	13,919.00 Dr	81,528.30
SBP A20032010 42	Ak Pradhan VII Being chq issued to Mannem towards on Account payment	# 791819 dt. 20 Mar, 2010		594.00	1,596.00 Dr	82,122.30
SBP A20032010 43	Mannem on a/c - VII Being chq issued to Mallesh towards on Account payment	# 791820 dt. 20 Mar, 2010		297.00	594.00 Dr	82,419.30
SBP A20032010 44	Mallesh VII Being chq issued to T Rambabu towards hire charges payment	# 791821 dt. 20 Mar, 2010		744.00	297.00 Dr	83,163.30
SBP A20032010 45	Hire Charges T Rambabu VII Being chq issued to T Rambabu towards job work charges payment	# 791822 dt. 20 Mar, 2010		2,475.00	744.00 Dr	85,638.30
	Job work T Rambabu VII				2,475.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 46	Being chq issued to T Rambabu towards on Account payment	# 791823 dt. 20 Mar, 2010		9,247.00		94,885.30
	T Rambabu VII				9,247.00 Dr	
SBP A20032010 47	Being chq issued to Lakshman Rao towards on Account payment	# 791824 dt. 20 Mar, 2010		668.00		95,553.30
	Lakshman Rao VII				668.00 Dr	
SBP A20032010 48	Being chq issued to Snehalatha towards hire charges payment	# 791825 dt. 20 Mar, 2010		574.00		96,127.30
	Hire Charges Sneha Latha VII				574.00 Dr	
SBP A20032010 49	Being chq issued to B Satyanarayana towards hire charges payment	# 791826 dt. 20 Mar, 2010		668.00		96,795.30
	Hire Charges B Satyanarayana VII				668.00 Dr	
SBP A20032010 50	Being chq issued to Durgaiah towards hire charges payment	# 791827 dt. 20 Mar, 2010		337.00		97,132.30
	Hire charges Durgaiah -VII				337.00 Dr	
SBP A20032010 51	Being chq issued to Janga Reddy towards water tanker charges	# 791828 dt. 20 Mar, 2010		250.00		97,382.30
	Water Tanker charges - VII				250.00 Dr	
SBP A20032010 52	Being chq issued to Ayappa Enterprises towards supply of Sand repayment of Over Load Deduction	# 791829 dt. 20 Mar, 2010		4,900.00		1,02,282.30
	Sand / Red Mud - III				4,900.00 Dr	
SBP A20032010 53	Being chq issued to V Yadgiri towards Purchase of gardening material	# 791830 dt. 20 Mar, 2010		2,350.00		1,04,632.30
	Gardening Material - III				2,350.00 Dr	
SBP A20032010 54	Being chq issued to Mahaboob towards on Account payment	# 791831 dt. 20 Mar, 2010		723.00		1,05,355.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mahaboob - III				723.00 Dr	
SBP A20032010 55	Being chq issued to Bharat Patel towards job work charges payment	# 791832 dt. 20 Mar, 2010		1,675.00		1,07,030.30
	Job Work Bharat patel III				1,675.00 Dr	
SBP A20032010 56	Being chq issued to Mahaboob towards on Account payment	# 791833 dt. 20 Mar, 2010		3,465.00		1,10,495.30
	Mahaboob - III				3,465.00 Dr	
SBP A20032010 57	Being chq issued to V Yadgiri towards Gardening material	# 791834 dt. 20 Mar, 2010		5,300.00		1,15,795.30
	Gardening Material - III				5,300.00 Dr	
	Total / Closing Balance			2,93,047.00		1,15,795.30
22 Mar, 2010						
SBR A22032010 1	Being chq received from customer towards part payment for B no 343 R no 3382	# 210887 dt. 22 Mar, 2010	50,000.00			65,795.30
	Plot No - 343 Surendranath				50,000.00 Cr	
SBR A22032010 2	Being chq received from customer towards part payment for B no 343 R no 3383	# 210888 dt. 22 Mar, 2010	50,000.00			15,795.30
	Plot No - 343 Surendranath				50,000.00 Cr	
SBR A22032010 3	Being chq received from customer towards part payment for B no 343 R no 3384	# 210889 dt. 22 Mar, 2010	30,764.00			14,968.60
	Plot No - 343 Surendranath				30,764.00 Cr	
SBP A22032010 1	Being chq issued to Narendran towards computer training programme	# 791835 dt. 22 Mar, 2010		1,875.00		13,093.60
	Consultancy Charges.				1,875.00 Dr	
SBP A22032010 2	Being chq issued to Narendran towards computer training programme	# 791836 dt. 22 Mar, 2010		1,875.00		11,218.60

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	Consultancy Charges.				1,875.00 Dr	
SBP A22032010 3	Being chq issued to Sridhar towards salary advance	# 791837 dt. 22 Mar, 2010		6,000.00		5,218.60
	Sridhar				6,000.00 Dr	
SBP A22032010 4	Being chq issued to yourselves for fixed deposite in favour of B no 343 Surendernath	# 791838 dt. 22 Mar, 2010		1,30,000.00		1,24,781.30
	Fixed deposits				1,30,000.00 Dr	
	Total / Closing Balance		1,30,764.00	1,39,750.00		1,24,781.30
23 Mar, 2010						
DEP A23032010 1	Being cash deposited in HDFC Bank towards cash in Hand		25,000.00			99,781.30
	Cash on Hand				25,000.00 Cr	
	Being cash deposited in HDFC Bank towards cash in Hand					
	Total / Closing Balance		25,000.00			99,781.30
24 Mar, 2010						
SBR A24032010 1	Being chq Reveresed Due to WO No.510 - Aluminium Syndicate - B no 340	# 791742 dt. 24 Mar, 2010	50,000.00			49,781.30
	WO No.510 - Aluminium Syndicate - B no 340				50,000.00 Cr	
SBP A24032010 1	Being chq issued to Bennett Coleman & Co Ltd towards advertisement charges	# 791843 dt. 24 Mar, 2010		7,971.00		57,752.30
	Advertisement				7,971.00 Dr	
SBP A24032010 2	Being chq issued to Bennett Coleman & Co Ltd towards advertisment charges	# 791844 dt. 24 Mar, 2010		7,971.00		65,723.30
	Advertisement				7,971.00 Dr	
SBP A24032010 3	Being chq issued to Dakshina	# 791845 dt. 24 Mar, 2010		2,500.00		68,223.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24032010 4	Murthy towards salary advance Dakshina Murthy Being chq issued to Tata tele services Ltd A/c no 100630224 tele phoen charges for the month of Feb 2010 Ph no 65272343	# 791846 dt. 24 Mar, 2010		1,325.00	2,500.00 Dr	69,548.30
SBP A24032010 5	Telephone Bill/Allowances Being chq issued to AO Cash BSNL towards telephone charges for the month of Feb 2010	# 791847 dt. 24 Mar, 2010		2,290.00	1,325.00 Dr	71,838.30
SBP A24032010 6	Telephone Bill/Allowances Being chq issued to WO No.510 - Aluminium Syndicate - B no 340	# 791848 dt. 24 Mar, 2010		50,000.00	2,290.00 Dr	1,21,838.30
WTD A24032010 1	WO No.510 - Aluminium Syndicate - B no 340 Being cash withdrawn towards petty cash exp Cash on Hand Being cash withdrawn towards petty cash exp	# 670117 dt. 24 Mar, 2010		25,000.00	50,000.00 Dr	1,46,838.30
	Total / Closing Balance		50,000.00	97,057.00		1,46,838.30
25 Mar, 2010 SBR A25032010 1	Being chq Recevied from Modi Properties & Investments Pvt. Ltd towards transfer from Alpine estates Modi Properties & Investments Pvt. Ltd	# 791460 dt. 25 Mar, 2010	25,00,000.00		25,00,000.00 Cr	23,53,161.60
SBP A25032010 1	Being chq issued to Bhadresh C Baldev towards repayment of	# 791839 dt. 25 Mar, 2010		5,00,000.00		18,53,161.60

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SBP A25032010 2	Loan Bhadresh C Baldev Being chq issued to Mayuri B Baldev towards repayment of Loan	# 791840 dt. 25 Mar, 2010		5,00,000.00	5,00,000.00 Dr	13,53,161.60
SBP A25032010 3	Mayuri B Baldev Being chq issued to Radhaben C Baldev towards repayment of Loan	# 791841 dt. 25 Mar, 2010		5,00,000.00	5,00,000.00 Dr	8,53,161.60
SBP A25032010 4	Radhaben C Baldev Being chq issued to Sharad C Baldev towards repayment of Loan	# 791842 dt. 25 Mar, 2010		10,00,000.00	5,00,000.00 Dr	1,46,838.30
DEP A25032010 1	Sharad C Baldev Being cash deposited in HDFC Bank towards cash inHand Cash on Hand Being cash deposited in HDFC Bank towards cash inHand Total / Closing Balance		1,70,000.00		10,00,000.00 Dr 1,70,000.00 Cr	23,161.60
			26,70,000.00	25,00,000.00		23,161.60
26 Mar, 2010						
SBR A26032010 1	Being chq Recevied from Plot No - 324 Mayuri Amarnath towards part payment R no 3388	# 494793 dt. 26 Mar, 2010	6,44,000.00			6,67,161.60
SBR A26032010 2	Plot No - 324 Mayuri Amarnath Being chq Recevied from Plot No - 324 Mayuri Amarnath towards part payment for R no 3387	# 494794 dt. 26 Mar, 2010	18,90,814.00		6,44,000.00 Cr	25,57,975.60
SBP A26032010 1	Plot No - 324 Mayuri Amarnath Being chq issued to MPIPL	# 751479 dt. 26 Mar, 2010		1,50,000.00	18,90,814.00 Cr	24,07,975.60

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	towards transfer of funds towards India Bulls Interest Modi Properties & Investments Pvt. Ltd				1,50,000.00 Dr	
SBP A26032010 2	Being chq issued to MPIPL towards transfer of funds towards India Bulls Interest Modi Properties & Investments Pvt. Ltd	# 751490 dt. 26 Mar, 2010		1,37,680.00		22,70,295.60
	Total / Closing Balance		25,34,814.00	2,87,680.00	1,37,680.00 Dr	22,70,295.60
27 Mar, 2010						
SBR A27032010 1	Being chq Received from Dilpreet Tubes towards Hand Loan	# 998721 dt. 27 Mar, 2010	25,00,000.00			47,70,295.60
MBP A27032010 1	Dilpreet Tubes Pvt. Ltd. Being chq issued to Regional commissoner of PF Barkathpura Hyd			9,307.00	25,00,000.00 Cr	47,60,988.60
	Providend Fund - O. Chattari Being chq issued to Regional commissoner of PF Barkathpura Hyd	# 791855			2,236.00 Dr	
	Providend Fund - Mannem Being chq issued to Regional commissoner of PF Barkathpura Hyd				2,071.00 Dr	
	Providend Fund - Murali Being chq issued to Regional commissoner of PF Barkathpura Hyd				5,000.00 Dr	
MBP A27032010 2	Being chq issued to Aluminium Syndicate			50,000.00		47,10,988.60
	WO No.494 - Aluminium	# 791918			25,000.00 Dr	

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	Syndicate B no 200C Being chq issued to Aluminium Syndicate WO No.511- Aluminium Syndicate - B no 333 Being chq issued to Aluminium Syndicate				25,000.00 Dr	
SBP A27032010 1	Being chq issued to Universal Ad Promoter towards advertisement charges against bill no 1 dt 19.03.10	# 791849 dt. 27 Mar, 2010		11,890.00		46,99,098.60
SBP A27032010 2	Universal Advertisers Being chq issued to Varna Design Studio towards design of banners	# 791850 dt. 27 Mar, 2010		400.00	11,890.00 Dr	46,98,698.60
SBP A27032010 3	Printing & Stationery Being chq issued to Varna Design Studio towards design charges	# 791851 dt. 27 Mar, 2010		800.00	400.00 Dr	46,97,898.60
SBP A27032010 4	Printing & Stationery Being chq issued to G Jai kumar towards referal incentive Incentives	# 791852 dt. 27 Mar, 2010		1,900.00	800.00 Dr	46,95,998.60
SBP A27032010 5	Being chq issued to venkatnagi Reddy towards incetive for 3rd Qtr	# 791853 dt. 27 Mar, 2010		5,000.00	1,900.00 Dr	46,90,998.60
SBP A27032010 6	Venkatnagi Reddy - Incentive Being chq issued to Ranjith Prakash towards incentive for phase 3& 3	# 791854 dt. 27 Mar, 2010		20,000.00	5,000.00 Dr	46,70,998.60
SBP A27032010 7	Ranjith Prakash - Incentives Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to	# 791856 dt. 27 Mar, 2010		1,00,000.00	20,000.00 Dr	45,70,998.60

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	vista Homes Modi Properties & Investments Pvt. Ltd				1,00,000.00 Dr	
SBP A27032010 8	Being chq issued to Modi Ventures towards repayment of Loan	# 669867 dt. 27 Mar, 2010		50,000.00		45,20,998.60
SBP A27032010 9	Modi Ventures Being chq issued to AK Pradhan towards on Account payment	# 791857 dt. 27 Mar, 2010		1,444.00	50,000.00 Dr	45,19,554.60
SBP A27032010 10	AK Pradhan on account - III Being chq issued to Pochaiah towards hire charges payment	# 791858 dt. 27 Mar, 2010		158.00	1,444.00 Dr	45,19,396.60
SBP A27032010 11	Hire Charges Pochaiah - III Being chq issued to Pochaiah towards on Account payment	# 791859 dt. 27 Mar, 2010		1,218.00	158.00 Dr	45,18,178.60
SBP A27032010 12	Pochaiah - III Being chq issued to Biro Parida towards job work charges payment	# 791860 dt. 27 Mar, 2010		2,477.00	1,218.00 Dr	45,15,701.60
SBP A27032010 13	Job Work Biro Parida III Being chq issued to Biro Parida towards on Account payment	# 791861 dt. 27 Mar, 2010		11,860.00	2,477.00 Dr	45,03,841.60
SBP A27032010 14	Biro Parido on Account - III Being chq issued to Chandrakala towards on Account payment	# 791862 dt. 27 Mar, 2010		5,048.00	11,860.00 Dr	44,98,793.60
SBP A27032010 15	Chandrakala - III Being chq issued to Yaganadam towards on Account payment	# 791863 dt. 27 Mar, 2010		3,861.00	5,048.00 Dr	44,94,932.60
SBP A27032010 16	Yaganandam - III Being chq issued to D Yadgiri towards on Account payment	# 791864 dt. 27 Mar, 2010		495.00	3,861.00 Dr	44,94,437.60

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SBP A27032010 17	D Yadgiri on A/C III Being chq issued to D Balraju towards job work charges payment	# 791865 dt. 27 Mar, 2010		693.00	495.00 Dr	44,93,744.60
SBP A27032010 18	Job Work D Balraju III Being chq issued to Govind towards on Account payment S.Govind - III	# 791866 dt. 27 Mar, 2010		14,341.00	693.00 Dr	44,79,403.60
SBP A27032010 19	Being chq issued to Mannem towards hire charges payment Hire Charges Mannem - III	# 791867 dt. 27 Mar, 2010		4,940.00	14,341.00 Dr	44,74,463.60
SBP A27032010 20	Being chq issued to Mannem towards Job work charges payment	# 791868 dt. 27 Mar, 2010		5,760.00	4,940.00 Dr	44,68,703.60
SBP A27032010 21	Job Work Mannem - III Being chq issued to Mannem towards on Account payment	# 791869 dt. 27 Mar, 2010		1,030.00	5,760.00 Dr	44,67,673.60
SBP A27032010 22	Mannem on account - III Being chq issued to Jyothiram towards on Account payment	# 791870 dt. 27 Mar, 2010		3,712.00	1,030.00 Dr	44,63,961.60
SBP A27032010 23	Jyothiram On A/c III Being chq issued to Kumbha towards Job work charges payment	# 791871 dt. 27 Mar, 2010		2,636.00	3,712.00 Dr	44,61,325.60
SBP A27032010 24	Job Work Kumbha III Being chq issued to Mustafa Ali towards on Account payment	# 791872 dt. 27 Mar, 2010		2,311.00	2,636.00 Dr	44,59,014.60
SBP A27032010 25	Mustafa on account - III Being chq issued to Veeresh towards on Account payment	# 791873 dt. 27 Mar, 2010		2,227.00	2,311.00 Dr	44,56,787.60
SBP A27032010 26	Veeresh - III Being chq issued to S Mohan towards job work charges payment	# 791874 dt. 27 Mar, 2010		4,830.00	2,227.00 Dr	44,51,957.60

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	Job Work S.Mohan - III				4,830.00 Dr	
SBP A27032010 27	Being chq issued to S Mohan towards on Account payment	# 791875 dt. 27 Mar, 2010		7,143.00		44,44,814.60
	S.Mohan - III				7,143.00 Dr	
SBP A27032010 28	Being chq issued to Mahaboob towards on Account payment	# 791876 dt. 27 Mar, 2010		3,895.00		44,40,919.60
	Mahaboob - III				3,895.00 Dr	
SBP A27032010 29	Being chq issued to Simhachalam towards job work charges payment	# 791877 dt. 27 Mar, 2010		742.00		44,40,177.60
	Job Work Simhachalam III				742.00 Dr	
SBP A27032010 30	Being chq issued to Mallesh towards job work charges payment	# 791878 dt. 27 Mar, 2010		4,750.00		44,35,427.60
	Job Work Mallesh - III				4,750.00 Dr	
SBP A27032010 31	Being chq issued to Mallesh towards on Account payment	# 791879 dt. 27 Mar, 2010		6,930.00		44,28,497.60
	Mallesh on account - III				6,930.00 Dr	
SBP A27032010 32	Being chq issued to T Venkatesh towards on Account payment	# 791880 dt. 27 Mar, 2010		346.00		44,28,151.60
	T.Venkatesh on A/c III				346.00 Dr	
SBP A27032010 33	Being chq issued to Murthy towards on Account payment	# 791881 dt. 27 Mar, 2010		301.00		44,27,850.60
	Murthy on account - III				301.00 Dr	
SBP A27032010 34	Being chq issued to Lakshman Rao towards hire charges payment	# 791882 dt. 27 Mar, 2010		297.00		44,27,553.60
	Hire Charges Lakshman Rao III				297.00 Dr	
SBP A27032010 35	Being chq issued to Lakshman Rao towards on Account payment	# 791883 dt. 27 Mar, 2010		1,708.00		44,25,845.60
	Lakshmana Rao III				1,708.00 Dr	

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SBP A27032010 36	Being chq issued to Sneha Latha towards hire charges payment	# 791884 dt. 27 Mar, 2010		3,897.00		44,21,948.60
	Hire Charges Sneha Latha III				3,897.00 Dr	
SBP A27032010 37	Being chq issued to Raghu towards hire charges payment	# 791885 dt. 27 Mar, 2010		445.00		44,21,503.60
	Hire Charges Raghu - III				445.00 Dr	
SBP A27032010 38	Being chq issued to Durgaiah towards hire charges payment	# 791886 dt. 27 Mar, 2010		4,218.00		44,17,285.60
	Hire Charges Durgaiah - III				4,218.00 Dr	
SBP A27032010 39	Being chq issued to B Srinivas Rao towards supply of RCC Rings	# 791887 dt. 27 Mar, 2010		2,900.00		44,14,385.60
	Building material - III				2,900.00 Dr	
SBP A27032010 40	Being chq issued to Robo Silicon Pvt Ltd towards supply of Robo Sand	# 791888 dt. 27 Mar, 2010		9,134.00		44,05,251.60
	Sand / Red Mud - III				9,134.00 Dr	
SBP A27032010 41	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 791889 dt. 27 Mar, 2010		12,483.00		43,92,768.60
	Sand / Red Mud - III				12,483.00 Dr	
SBP A27032010 42	Being chq issued to Sai Ram Enterprises towards supply of Sand	# 791890 dt. 27 Mar, 2010		13,082.00		43,79,686.60
	Sand / Red Mud - III				13,082.00 Dr	
SBP A27032010 43	Being chq issued to Sai Ram Enterprises towards supply of Red mud	# 791891 dt. 27 Mar, 2010		2,808.00		43,76,878.60
	Sand / Red Mud - III				2,808.00 Dr	
SBP A27032010 44	Being chq issued to V Yadgiri towards supply of water	# 791892 dt. 27 Mar, 2010		750.00		43,76,128.60
	Water Tanker Charges - III				750.00 Dr	

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SBP A27032010 45	Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud Sand / Red Mud - III	# 791893 dt. 27 Mar, 2010		4,046.00		43,72,082.60
SBP A27032010 46	Being chq issued to Veerabhadra swamy Enterprises towards supply of stone dust Chips & Stone dust / Kerb Stones - III	# 791894 dt. 27 Mar, 2010		4,416.00	4,046.00 Dr	43,67,666.60
SBP A27032010 47	Being chq issued to Vishwakarma Enterprises towards supply of Sand Sand / Red Mud - III	# 791895 dt. 27 Mar, 2010		11,234.00	4,416.00 Dr	43,56,432.60
SBP A27032010 48	Being chq issued to B Satyanarayana towards hire charges payment Hire Charges B Satyanarayana VII	# 791896 dt. 27 Mar, 2010		594.00	11,234.00 Dr	43,55,838.60
SBP A27032010 49	Being chq issued to Snehalatha towards hire charges payment Hire Charges Sneha Latha VII	# 791897 dt. 27 Mar, 2010		673.00	594.00 Dr	43,55,165.60
SBP A27032010 50	Being chq issued to Durgaiiah towards hire charges payment Hire charges Durgaiiah -VII	# 791898 dt. 27 Mar, 2010		841.00	673.00 Dr	43,54,324.60
SBP A27032010 51	Being chq issued to T Rambabu towards on Account payment T Rambabu VII	# 791899 dt. 27 Mar, 2010		12,241.00	841.00 Dr	43,42,083.60
SBP A27032010 52	Being chq issued to T Rambabu towards Job work charges payment Job work T Rambabu VII	# 791900 dt. 27 Mar, 2010		5,104.00	12,241.00 Dr	43,36,979.60
					5,104.00 Dr	

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SBP A27032010 53	Being chq issued to T Rambabu job work charges payment	# 791901 dt. 27 Mar, 2010		1,292.00		43,35,687.60
	Hire Charges T Rambabu VII				1,292.00 Dr	
SBP A27032010 54	Being chq issued to Mannem towards hire charges payment	# 791902 dt. 27 Mar, 2010		891.00		43,34,796.60
	Hire Charges Mannem - VII				891.00 Dr	
SBP A27032010 55	Being chq issued to Ak Pradhan towards on Account	# 791903 dt. 27 Mar, 2010		2,871.00		43,31,925.60
	Ak Pradhan VII				2,871.00 Dr	
SBP A27032010 56	Being chq issued to Mallesh towards Job work charges	# 791904 dt. 27 Mar, 2010		2,475.00		43,29,450.60
	Job Work Mallesh VII				2,475.00 Dr	
SBP A27032010 57	Being chq issued to Lakshman Rao towards on Account payment	# 791905 dt. 27 Mar, 2010		1,856.00		43,27,594.60
	Lakshman Rao VII				1,856.00 Dr	
SBP A27032010 58	Being chq issued to Mannem towards on Account payment	# 791906 dt. 27 Mar, 2010		227.00		43,27,367.60
	Mannem on a/c - VII				227.00 Dr	
SBP A27032010 59	Being chq issued to Veeresh towards on Account payment	# 791907 dt. 27 Mar, 2010		653.00		43,26,714.60
	Veeresh VII				653.00 Dr	
SBP A27032010 60	Being chq issued to V Yadgiri towards gardening material	# 791908 dt. 27 Mar, 2010		6,300.00		43,20,414.60
	Gardening Material - III				6,300.00 Dr	
SBP A27032010 61	Being chq issued to Sai Ram Enterprises towards rate difference	# 791909 dt. 27 Mar, 2010		1,122.00		43,19,292.60
	Granite - III				1,122.00 Dr	
SBP A27032010 62	Being chq issued to Sai Ram Enterprises towards supply of Red mud	# 791910 dt. 27 Mar, 2010		2,808.00		43,16,484.60
	Sand / Red Mud - III				2,808.00 Dr	

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SBP A27032010 63	Being chq issued to Neha Marketing towards Ajustment of Bills	# 791911 dt. 27 Mar, 2010		13,12,500.00		30,03,984.60
SBP A27032010 64	Neha Marketing Being chq issued to Preeti Agencies towards advance	# 791912 dt. 27 Mar, 2010		11,92,500.00	13,12,500.00 Dr	18,11,484.60
SBP A27032010 65	Preeti Agencies Being chq issued to N Praveen Kumar towards Salary advance	# 791913 dt. 27 Mar, 2010		2,200.00	11,92,500.00 Dr	18,09,284.60
SBP A27032010 66	N Praveen Kumar Being chq issued to WO No.518 - Karunakar Reddy - B no 318,365	# 791914 dt. 27 Mar, 2010		50,000.00	2,200.00 Dr	17,59,284.60
SBP A27032010 67	WO No.518 - Karunakar Reddy - B no 318,365 Being chq issued to WO No.482 - Bharat Patel B no 321,330	# 791915 dt. 27 Mar, 2010		15,000.00	50,000.00 Dr	17,44,284.60
SBP A27032010 68	WO No.482 - Bharat Patel B no 321,330 Being chq issued to Hussian Peer On A/c III on Account payment	# 791916 dt. 27 Mar, 2010		1,00,000.00	15,000.00 Dr	16,44,284.60
SBP A27032010 69	Hussian Peer On A/c III Being chq issued to WO No.497 - Anisha Associates - B no 333,348,353	# 791917 dt. 27 Mar, 2010		25,000.00	1,00,000.00 Dr	16,19,284.60
SBP A27032010 70	WO No.497 - Anisha Associates - B no 333,348,353 Being chq issued to Rajesh Goud On A/c III on payment	# 791919 dt. 27 Mar, 2010		9,900.00	25,000.00 Dr	16,09,384.60
SBP A27032010 71	Rajesh Goud On A/c III Being chq issued to Mallesh towards on Account payment	# 791920 dt. 27 Mar, 2010		9,900.00	9,900.00 Dr	15,99,484.60

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SBP A27032010 72	Mallesh on account - III Being chq issued to Chandrakala towards on Account payment	# 791921 dt. 27 Mar, 2010		14,850.00	9,900.00 Dr	15,84,634.60
SBP A27032010 73	Chandrakala - III Being chq issued to Mallaiah towards on Account payment	# 791922 dt. 27 Mar, 2010		14,850.00	14,850.00 Dr	15,69,784.60
SBP A27032010 74	Mallaiah on account - III Being chq issued to Mustafa Ali towards on Account payment	# 791923 dt. 27 Mar, 2010		4,950.00	14,850.00 Dr	15,64,834.60
SBP A27032010 75	Mustafa on account - III Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to vista Homes	# 791934 dt. 27 Mar, 2010		5,000.00	4,950.00 Dr	15,59,834.60
SBP A27032010 76	Modi Properties & Investments Pvt. Ltd Being chq issued to RMC Ready Mix (I) Pvt Ltd towards supply of Ready mix against bill no 4340, 4340 dt 20.12.08	# 791935 dt. 27 Mar, 2010		1,00,000.00	5,000.00 Dr	14,59,834.60
SBP A27032010 77	RMC Ready Mix (I) Pvt Ltd Being chq issued to Paint House towards purchase of paints against bill no 176 dt 17.01.09	# 791936 dt. 27 Mar, 2010		11,256.00	1,00,000.00 Dr	14,48,578.60
SBP A27032010 78	Paint House Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2030 dt 05.07.09	# 791937 dt. 27 Mar, 2010		22,889.00	11,256.00 Dr	14,25,689.60
SBP A27032010 79	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase	# 791938 dt. 27 Mar, 2010		23,968.00	22,889.00 Dr	14,01,721.60

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SBP A27032010 80	of electrical material against bill no 2031 dt 06.07.09 Nidhi Enterprises. Being chq issued to IJM Concrete Products Pvt. Ltd towards supply of ready mix against bill no 0459, 0365 dt 23.07.09	# 791939 dt. 27 Mar, 2010		1,05,500.00	23,968.00 Dr	12,96,221.60
SBP A27032010 81	IJM Concrete Products Pvt. Ltd Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2015 dt 24.07.09	# 791940 dt. 27 Mar, 2010		18,545.00	1,05,500.00 Dr	12,77,676.60
SBP A27032010 82	Nidhi Enterprises. Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16796, 16797, 16847 dt 12.08.09	# 791941 dt. 27 Mar, 2010		16,252.00	18,545.00 Dr	12,61,424.60
SBP A27032010 83	Shubham Enterprises Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2034 dt 07.08.09	# 791942 dt. 27 Mar, 2010		23,216.00	16,252.00 Dr	12,38,208.60
SBP A27032010 84	Nidhi Enterprises. Being chq issued to Nidhi Enterprises towards purchase of electrical material aganst bill no 2033 dt 07.08.09	# 791943 dt. 27 Mar, 2010		20,980.00	23,216.00 Dr	12,17,228.60
SBP A27032010 85	Nidhi Enterprises. Being chq issued to Sree Panduranga Timber Traders towards purchase of wood	# 791944 dt. 27 Mar, 2010		41,396.00	20,980.00 Dr	11,75,832.60

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	against bill no 366 dt 17.08.09 Sree Panduranga Timber Traders				41,396.00 Dr	
SBP A27032010 86	Being chq issued to RDC Concrete india Pvt Ltd towards supply of ready mix against bill no 144 dt 18.08.09	# 791945 dt. 27 Mar, 2010		36,400.00		11,39,432.60
	RDC Concrete india Pvt Ltd				36,400.00 Dr	
SBP A27032010 87	Being chq issued to Premier Engineering Corporation towards purchase of electrical material against bill no 868 dt 09.09.09	# 791946 dt. 27 Mar, 2010		14,287.00		11,25,145.60
	Premier Engineering Corporation				14,287.00 Dr	
SBP A27032010 88	Being chq issued to Shah Traders towards purchase of steel against bill no 13984 dt 07.09.09	# 791947 dt. 27 Mar, 2010		61,922.00		10,63,223.60
	Shah Traders				61,922.00 Dr	
SBP A27032010 89	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17186, 17187 dt 12.09.09	# 791948 dt. 27 Mar, 2010		14,054.00		10,49,169.60
	Shubham Enterprises				14,054.00 Dr	
SBP A27032010 90	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17215 dt 15.09.09	# 791949 dt. 27 Mar, 2010		4,050.00		10,45,119.60
	Shubham Enterprises				4,050.00 Dr	
SBP A27032010 91	Being chq issued to Varna Media towards printing of paper inderts against bill no 2130 dt	# 791950 dt. 27 Mar, 2010		12,220.00		10,32,899.60

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SBP A27032010 92	18.09.09 Varna Media Being chq issued to Akash Steels towards purchase of steel against bill no 4009 dt 09.10.09	# 791951 dt. 27 Mar, 2010		1,90,724.00	12,220.00 Dr	8,42,175.60
SBP A27032010 93	Akash Steels Being chq issued to Grasim Industries towards supply of ready mix against bill no 1006022505 dt 09.09.09	# 791952 dt. 27 Mar, 2010		76,500.00	1,90,724.00 Dr	7,65,675.60
SBP A27032010 94	Grasim Industries Ltd. Being chq issued Hari Hara Iron Merchants towards purchase of hardware material against bill no 8035 dt 19.09.09	# 791953 dt. 27 Mar, 2010		4,020.00	76,500.00 Dr	7,61,655.60
SBP A27032010 95	Hari Hara Iron Merchants Being chq issued to Shree Wire & Wire netings towards purchahse of wire against bill no 497 dt 19.10.09	# 791954 dt. 27 Mar, 2010		4,209.00	4,020.00 Dr	7,57,446.60
SBP A27032010 96	Shree Wires & Wire Nettings Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 2623 dt 29.10.09	# 791955 dt. 27 Mar, 2010		22,260.00	4,209.00 Dr	7,35,186.60
SBP A27032010 97	Sri Rama Paints & Pipe Fitting Stores Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 2622 dt 29.10.09	# 791956 dt. 27 Mar, 2010		8,700.00	22,260.00 Dr	7,26,486.60
	Sri Rama Paints & Pipe Fitting Stores				8,700.00 Dr	

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SBP A27032010 98	Being chq issued to shah traders towards purchase of steel against bill no 14423 dt 29.10.09 Shah Traders	# 791957 dt. 27 Mar, 2010		15,569.00		7,10,917.60
SBP A27032010 99	Being chq issued to Vijya Laxmi Saw Mill towards purchase of wood against bill no 962 dt 08.11.09 Vijya Laxmi Saw Mill	# 791958 dt. 27 Mar, 2010		22,738.00	15,569.00 Dr	6,88,179.60
SBP A27032010 100	Being chq issued to Shiv Shakti Steel Tubes towards purchase of steel against bill no 16680 dt 09.11.09 Shiv Shakti Steel Tubes	# 791959 dt. 27 Mar, 2010		22,996.00	22,738.00 Dr	6,65,183.60
SBP A27032010 101	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 885 dt 27.11.09 Vasavadatta Cement.	# 791960 dt. 27 Mar, 2010		25,000.00	22,996.00 Dr	6,40,183.60
SBP A27032010 102	Being chq issued to Hari Hara Iron Merchants towards purchase of brooms against bill no 8156 dt 01.12.09 Hari Hara Iron Merchants	# 791961 dt. 27 Mar, 2010		2,334.00	25,000.00 Dr	6,37,849.60
SBP A27032010 103	Being chq issued to sunder Ispat towards purchase of steel against bill no 544 dt 05.12.09 Sunder Ispat Limited	# 791962 dt. 27 Mar, 2010		1,00,000.00	2,334.00 Dr	5,37,849.60
SBP A27032010 104	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 3215 dt 16.12.09	# 791963 dt. 27 Mar, 2010		760.00	1,00,000.00 Dr	5,37,089.60

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					760.00 Dr	
SBP A27032010 105	Sri Rama Paints & Pipe Fitting Stores Being chq issued to G. Krishna Murthy & Sons towards purchase of brooms against bill no 11862 dt 18.12.09	# 791964 dt. 27 Mar, 2010		1,750.00		5,35,339.60
SBP A27032010 106	G. Krishna Murthy & Sons Being chq issued to Patel Enterprises towards purchase of Cement against bill no 5697 dt 15.12.09	# 791965 dt. 27 Mar, 2010		24,800.00	1,750.00 Dr	5,10,539.60
SBP A27032010 107	Patel Enterprises Being chq issued to Sri Sas industries Pvt Ltd towards supply of ready mix against bill no 1180 dt 18.02.09	# 791966 dt. 27 Mar, 2010		60,950.00	24,800.00 Dr	4,49,589.60
SBP A27032010 108	Sri Sas industries Pvt Ltd Being chq issued to Prompt Computers against bill no 178 dt 26.12.09	# 791967 dt. 27 Mar, 2010		735.00	60,950.00 Dr	4,48,854.60
SBP A27032010 109	Prompt Computers Being chq issued to Vasavadatta cement towards purchase of cement against bill no 1311 , 1253 dt 26.12.09	# 791968 dt. 27 Mar, 2010		43,750.00	735.00 Dr	4,05,104.60
SBP A27032010 110	Vasavadatta Cement. Being chq issued to Venkatramana Binding works towards purchahse of stationery against bill no 2044 dt 28.12.09	# 791969 dt. 27 Mar, 2010		690.00	43,750.00 Dr	4,04,414.60
SBP A27032010 111	Venkatramana Binding Works Being chq issued to Johnson Tile Shoppe towards purchase	# 791970 dt. 27 Mar, 2010		90,965.00	690.00 Dr	3,13,449.60

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 112	of tiles against bill no 3858 dt 04.01.10 Johnson Tile Shoppe Being chq issued to Green Leaf Avenues towards purchase of tiles against bill no 21 dt 06.01.10	# 791971 dt. 27 Mar, 2010		30,681.00	90,965.00 Dr	2,82,768.60
SBP A27032010 113	Green Leaf Avenues Being chq issued to The India Cements Ltd towards purchase of cement against bill no 59573 dt 05.01.10	# 791972 dt. 27 Mar, 2010		45,500.00	30,681.00 Dr	2,37,268.60
SBP A27032010 114	The India Cements Ltd Being chq issued to Ravindra Iron works towards purchase of steel against bill no 2893 dt 06.01.10	# 791973 dt. 27 Mar, 2010		1,406.00	45,500.00 Dr	2,35,862.60
SBP A27032010 115	Ravindra Iron works Being chq issued to National Sales Corporation towards purchase of Doors against bill no 91 dt 07.01.10	# 791974 dt. 27 Mar, 2010		35,462.00	1,406.00 Dr	2,00,400.60
SBP A27032010 116	National Sales Corporation Being chq issued to Akash Steels towards purchase of steel againstb bill no 4203 dt 07.01.10	# 791975 dt. 27 Mar, 2010		1,73,393.00	35,462.00 Dr	27,007.60
SBP A27032010 117	Akash Steels Being chq issued to Tempest Advertising Pvt Ltd towards advertisment charges against bill no 696 dt 13.02.10	# 791976 dt. 27 Mar, 2010		34,689.00	1,73,393.00 Dr	7,681.30
	Tempest Advertising Pvt Ltd				34,689.00 Dr	

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 118	Being chq issued to Tempest Advertising Pvt Ltd towards advertisement charges against bill no 703 dt 20.02.10	# 791977 dt. 27 Mar, 2010		34,689.00		42,370.30
SBP A27032010 119	Tempest Advertising Pvt Ltd Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7982 dt 25.08.09	# 791978 dt. 27 Mar, 2010		5,260.00	34,689.00 Dr	47,630.30
SBP A27032010 120	Hari Hara Iron Merchants Being chq issued to Vivid World towards purchase of catridge against bill no 9825, 9812, 9865 dt 12.02.10	# 791979 dt. 27 Mar, 2010		825.00	5,260.00 Dr	48,455.30
SBP A27032010 121	ViVid World Being chq issued to Vidya Singh towards full & Final settlement of kamal singh on Account payment	# 791924 dt. 27 Mar, 2010		10,000.00	825.00 Dr	58,455.30
	Kamal Singh III				10,000.00 Dr	
	Total / Closing Balance		25,00,000.00	48,28,751.00		58,455.30
29 Mar, 2010						
SBR A29032010 1	Being chq reversed due to signature mismatch	# 791802 dt. 29 Mar, 2010	7,098.00			51,357.30
	S.Mohan - III				7,098.00 Cr	
SBR A29032010 2	Being chq reversed due to signature mismatch	# 791745 dt. 29 Mar, 2010	14,850.00			36,507.30
	Chandrakala - III				14,850.00 Cr	
MBP A29032010 1	Being chq issued to Relaiace General Insurance Company Ltd towards health insurance			2,329.00		38,836.30
	Hari Swaroop	# 791981			582.00 Dr	

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A29032010 2	Being chq issued to Relaiace General Insurance Company Ltd towards health insurance Insurance Charges				1,747.00 Dr	
	Being chq issued to Relaiace General Insurance Company Ltd towards health insurance			2,329.00		41,165.30
MBP A29032010 3	Being chq issued to Relaiace General Insurance Company Ltd towards health insurance	# 791982			582.00 Dr	
	Insurance Charges				1,747.00 Dr	
	Being chq issued to Relaiace General Insurance Company Ltd towards health insurance			2,806.00		43,971.30
	Samba Shiva Rao	# 791983			702.00 Dr	
MBP A29032010 4	Being chq issued to Relaiace General Insurance Company Ltd towards health insurance Insurance Charges				2,104.00 Dr	
	Being chq issued to Reliance general insurance company Ltd towards health insurance for staff			2,535.00		46,506.30
	Suresh.A	# 791984			634.00 Dr	
	Being chq issued to Reliance					

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31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	general insurance company Ltd towards health insurance for staff Insurance Charges Being chq issued to Reliance general insurance company Ltd towards health insurance for staff				1,901.00 Dr	
MBP A29032010 5	Being chq issued to Reliance general insurance company Ltd towards health insurance for staff			1,625.00		48,131.30
	V sreekanth Being chq issued to Reliance general insurance company Ltd towards health insurance for staff	# 791985			406.00 Dr	
	Insurance Charges Being chq issued to Reliance general insurance company Ltd towards health insurance for staff				1,219.00 Dr	
SBP A29032010 1	Being chq issued to S Mohan towards on Account payment S.Mohan - III	# 791980 dt. 29 Mar, 2010		7,098.00		55,229.30
SBP A29032010 2	Being chq issued to Chandrakala towards on Account payment Chandrakala - III	# 791986 dt. 29 Mar, 2010		14,850.00	7,098.00 Dr	70,079.30
	Total / Closing Balance		21,948.00	33,572.00	14,850.00 Dr	70,079.30
30 Mar, 2010 SBR A30032010 1	Being chq Reversed Due to Insufficient of Funds	# 791935 dt. 30 Mar, 2010	1,00,000.00			29,920.60

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032010 1	RMC Ready Mix (I) Pvt Ltd Being chq issued to Modi Ventures towards Refund of Loan Modi Ventures Total / Closing Balance	# 669868 dt. 30 Mar, 2010		50,000.00	1,00,000.00 Cr 50,000.00 Dr	20,079.30 20,079.30
31 Mar, 2010						
SBR A31032010 1	Being chq Received from customer towards part payment for B no 319 Vadlamani Intermediates R no 3067 Plot no - 319 Vadlamani Intermediates	# 328454 dt. 31 Mar, 2010	24,00,000.00		24,00,000.00 Cr	23,79,920.60
SBR A31032010 2	Being chq Reversed Due to Signature mismatch WO No.483 - Anisha Associates - 326,327,337	# 791741 dt. 31 Mar, 2010	25,000.00		25,000.00 Cr	24,04,920.60
SBP A31032010 1	Being chq issued to Dwarak Auto Xerox towards printing of Plans Printing & Stationery	# 791987 dt. 31 Mar, 2010		19,032.00	19,032.00 Dr	23,85,888.60
SBP A31032010 2	Being chq issued to WO No.483 - Anisha Associates - 326,327,337 WO No.483 - Anisha Associates - 326,327,337	# 791988 dt. 31 Mar, 2010		25,000.00	25,000.00 Dr	23,60,888.60
SBP A31032010 3	Being chq issued to Bharti Axa general insurance company Ltd towards Accidental insurance for staff Insurance Charges Total / Closing Balance	# 791989 dt. 31 Mar, 2010		2,304.00	2,304.00 Dr	23,58,584.60 23,58,584.60
			24,25,000.00	46,336.00		

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total		15,28,14,433.71	14,56,52,120.28		

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Bank Book for 'SBI, BHEL (R & D) Branch' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					83,356.00
06 Jul, 2009 BT G06072009 1	Being chq issued to SBI CC Account from SBI RD Branch SBI CC	# 164058 dt. 06 Jul, 2009		8,540.00	8,540.00 Dr	74,816.00
	Being chq issued to SBI CC Account from SBI RD Branch					
	Total / Closing Balance			8,540.00		74,816.00
10 Jul, 2009 BT G10072009 1	Being chq issued to SBI CC Account from SBI RD Branch SBI CC	# 164059 dt. 10 Jul, 2009		36,550.00	36,550.00 Dr	38,266.00
	Being chq issued to SBI CC Account from SBI RD Branch					
	Total / Closing Balance			36,550.00		38,266.00
14 Jul, 2009 BT G14072009 1	Being chq issued to SBI CC Account from SBI RD Branch SBI CC	# 164060 dt. 14 Jul, 2009		1,500.00	1,500.00 Dr	36,766.00
	Being chq issued to SBI CC Account from SBI RD Branch					
	Total / Closing Balance			1,500.00		36,766.00
17 Nov, 2009 BT G17112009 1	Being Fund Transfer from SBI R & D Branch HDFC Bank	# 164062 dt. 17 Nov, 2009		25,000.00	25,000.00 Dr	11,766.00
	Being Fund Transfer from SBI R & D Branch					
	Total / Closing Balance			25,000.00		11,766.00

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Bank Book for 'SBI, BHEL (R & D) Branch' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2010 BT G01022010 1	Being Funds transfered from SBI R & D Branch HDFC Bank Being Funds transfered from SBI R & D Branch Total / Closing Balance Total	# 335261 dt. 01 Feb, 2010		11,766.00 11,766.00 83,356.00	11,766.00 Dr	0.00 0.00

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Bank Book for 'State Bank of Hyderabad' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					9,290.00
30 Apr, 2009 SBP F30042009 1	Being Bank charges Debited to Account Bank Charges Total / Closing Balance	dt. 30 Apr, 2009		450.00	450.00 Dr	8,840.00
				450.00		8,840.00
31 May, 2009 SBP F31052009 1	Being Bank charges Debited to Account Bank Charges Total / Closing Balance	dt. 31 May, 2009		450.00	450.00 Dr	8,390.00
				450.00		8,390.00
30 Jun, 2009 SBP F30062009 1	Being Bank Charges Debited by bank Bank Charges Total / Closing Balance	dt. 30 Jun, 2009		450.00	450.00 Dr	7,940.00
				450.00		7,940.00
31 Jul, 2009 SBP F31072009 1	Being Bank Charges Debited by bank Bank Charges Total / Closing Balance	dt. 31 Jul, 2009		450.00	450.00 Dr	7,490.00
				450.00		7,490.00
12 Aug, 2009 DEP F12082009 1	Being cash Deposited in SBH towards shortage of funds in SBH Cash on Hand Being cash Deposited in SBH towards shortage of funds in		5,000.00		5,000.00 Cr	12,490.00

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Bank Book for 'State Bank of Hyderabad' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SBH Total / Closing Balance		5,000.00			12,490.00
26 Oct, 2009						
SBP F26102009 1	Being chq issued to Prabhakar Reddy towards Registration of b no 304 Prabhakar Reddy Petty Cash account	# 182972 dt. 26 Oct, 2009		76,340.00		63,850.00
					76,340.00 Dr	
BT A26102009 1	Being chq issued to Mehta & Modi Homes towards Transfer of funds to SBH	# 618109 dt. 26 Oct, 2009	80,000.00			16,150.00
					80,000.00 Cr	
	Total / Closing Balance		80,000.00	76,340.00		16,150.00
16 Mar, 2010						
SBP F16032010 1	Being bank charges debited by bank	dt. 16 Mar, 2010		300.00		15,850.00
	Bank Charges				300.00 Dr	
	Total / Closing Balance			300.00		15,850.00
	Total		85,000.00	78,440.00		

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,18,154.50
11 Apr, 2009 SBP D11042009 1	Being chq issued to Professional tax officer Firm Professional Tax	# 850479 dt. 11 Apr, 2009		2,500.00	2,500.00 Dr	1,15,654.50
	Total / Closing Balance			2,500.00		1,15,654.50
14 Apr, 2009 SBP D14042009 1	Being chq issued to yourselves for Regional commissioner of PF Barkathpura Hyd	# 850480 dt. 11 Apr, 2009		20,364.00		95,290.50
SBP D14042009 2	Provident Fund Payable Being chq issued to yourselves for ESIC for the month of March 2009	# 850481 dt. 14 Apr, 2009		4,182.00	20,364.00 Dr	91,108.50
SBP D14042009 3	ESI Payable Being chq issued to Professional tax officer for the month of March	# 850482 dt. 14 Apr, 2009		1,970.00	4,182.00 Dr	89,138.50
	Professional Tax payable. Total / Closing Balance			26,516.00	1,970.00 Dr	89,138.50
22 Apr, 2009 BT A22042009 1	Being chq issued to Mehta HDFC Bank	# 438219 dt. 22 Apr, 2009	5,00,000.00		5,00,000.00 Cr	5,89,138.50
	Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH					
	Total / Closing Balance		5,00,000.00			5,89,138.50
23 Apr, 2009 BT D23042009 1	Being chq issued to MMH towards transfer of funds to CC	# 850483 dt. 23 Apr, 2009		5,50,000.00		39,138.50

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account repayment SBI CC Being chq issued to MMH towards transfer of funds to CC Account repayment Total / Closing Balance			5,50,000.00	5,50,000.00 Dr	39,138.50
01 May, 2009 BT A01052009 1	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards bank transfer Total / Closing Balance	# 438263 dt. 01 May, 2009	5,50,000.00		5,50,000.00 Cr	5,89,138.50
			5,50,000.00			5,89,138.50
08 May, 2009 BT D08052009 1	Being chq received from SBI MG Road towards transfer of funds HDFC Bank Being chq received from SBI MG Road towards transfer of funds Total / Closing Balance	# 850484 dt. 08 May, 2009		3,00,000.00		2,89,138.50
					3,00,000.00 Dr	
				3,00,000.00		2,89,138.50
25 May, 2009 SBP D25052009 1	Being Bank charges Debited to your Account Bank Charges Total / Closing Balance	dt. 25 May, 2009		200.00		2,88,938.50
					200.00 Dr	
				200.00		2,88,938.50
28 May, 2009 BT D28052009 1	Being chq issued to MMH towards transfer of funds HDFC Bank	# 850485 dt. 28 May, 2009		2,00,000.00		88,938.50
					2,00,000.00 Dr	

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to MMH towards transfer of funds Total / Closing Balance			2,00,000.00		88,938.50
05 Jun, 2009						
SBR D05062009 1	BEing chq Recevied from Premal Parikh towards transfer of funds	# 123800 dt. 05 Jun, 2009	8,00,000.00			8,88,938.50
	Premal C Parikh				8,00,000.00 Cr	
SBR D05062009 2	BEing chq Recevied from Ketan Parikh towards transfer of funds	# 123842 dt. 05 Jun, 2009	2,00,000.00			10,88,938.50
	Ketan Parikh				2,00,000.00 Cr	
SBP D05062009 1	Being chq issued to MPIPL towards transfr of funds	# 970652 dt. 05 Jun, 2009		2,00,000.00		8,88,938.50
	Modi Properties & Investments Pvt. Ltd				2,00,000.00 Dr	
SBP D05062009 2	Being chq issued to MPIPL towards transfr of funds	# 970653 dt. 05 Jun, 2009		8,00,000.00		88,938.50
	Modi Properties & Investments Pvt. Ltd				8,00,000.00 Dr	
BT D05062009 1	Being chq transfered from SBI MG Road to HDFC Bank	# 970651 dt. 05 Jun, 2009		75,000.00		13,938.50
	HDFC Bank				75,000.00 Dr	
	Being chq transfered from SBI MG Road to HDFC Bank					
	Total / Closing Balance		10,00,000.00	10,75,000.00		13,938.50
13 Jun, 2009						
SBP D13062009 1	Being Cheque No.970655 issued to Dilpreet Tubes	# 970655 dt. 13 Jun, 2009		3,50,000.00		3,36,061.40
	Dilpreet Tubes Pvt. Ltd.				3,50,000.00 Dr	
BT D13062009 1	Being chq issued to MMH towards repayment of loan of	# 970654 dt. 13 Jun, 2009		5,50,000.00		8,86,061.40

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	CC Account SBI CC Being chq issued to MMH towards repayment of loan of CC Account Total / Closing Balance				5,50,000.00 Dr	8,86,061.40
16 Jun, 2009 SBP D16062009 1	Being Bank Charges Debited to Your Account Bank Charges Total / Closing Balance	dt. 16 Jun, 2009		75.00		8,86,136.40
				75.00	75.00 Dr	8,86,136.40
26 Jun, 2009 BT A26062009 1	Being chq issued to Mehta HDFC Bank Being chq issued to Mehta & Modi Homes towards transfer of funds from HDFC to SBI MG Road Total / Closing Balance	# 438437 dt. 24 Jun, 2009	9,00,000.00		9,00,000.00 Cr	13,863.50
			9,00,000.00			13,863.50
04 Jul, 2009 SBR D04072009 1	Being Chq Recevied From Dilpreet tubes Pvt Ltd towards transfer of funds	# 271157 dt. 04 Jul, 2009	5,00,000.00			5,13,863.50
BT D04072009 1	Dilpreet Tubes Pvt. Ltd. Being chq issued to MMH towards repayment of CC Account payment SBI CC Being chq issued to MMH towards repayment of CC	# 970656 dt. 04 Jul, 2009		4,78,308.00	5,00,000.00 Cr	35,555.50
					4,78,308.00 Dr	

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account payment Total / Closing Balance		5,00,000.00	4,78,308.00		35,555.50
16 Sep, 2009 BT A16092009 1	Being chq issued to MMH t HDFC Bank Being chq issued to MMH towards transfer of funds to SBI MG Road Branch Total / Closing Balance	# 617780 dt. 16 Sep, 2009	7,00,000.00		7,00,000.00 Cr	7,35,555.50
			7,00,000.00			7,35,555.50
22 Sep, 2009 BT D22092009 1	Being fund transferred from SBI MG Road HDFC Bank Being fund transferred from SBI MG Road Total / Closing Balance	# 970657 dt. 22 Sep, 2009		1,00,000.00	1,00,000.00 Dr	6,35,555.50
				1,00,000.00		6,35,555.50
01 Oct, 2009 BT D01102009 1	Being chq issued towards transfer of funds from SBI MG Road HDFC Bank Being chq issued towards transfer of funds from SBI MG Road Total / Closing Balance	# 970658 dt. 01 Oct, 2009		6,00,000.00	6,00,000.00 Dr	35,555.50
				6,00,000.00		35,555.50
17 Feb, 2010 MBP D17022010 1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd Bhavani Prasad	# 970659		15,974.00	412.00 Dr	19,581.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Raghuvveer				442.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Hemendra kanaiya				407.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Syed Mohiuddin				384.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd P E Rajkumar				367.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd CH. Sujatha				324.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Vikas Kumar				264.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd M. Srinivas				251.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Dakshina Murthy				252.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Hari Swaroop				780.00 Dr	

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Samba Shiva Rao				780.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Suresh.A				780.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd V sreekanth				605.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Venkatnagi Reddy				344.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Sudhakar.T				244.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Murali Mohan				264.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd G.Sailaija				218.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Rupesh Kumar				353.00 Dr	
	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd Provident Fund				8,503.00 Dr	

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Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D17022010 2	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd					
	Being Chq issued to Yourselves for ESIC			4,508.00		15,073.50
	Hemendra kanaiya	# 970660			134.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	Syed Mohiuddin				127.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	P E Rajkumar				121.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	CH. Sujatha				107.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	Vikas Kumar				87.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	M. Srinivas				83.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	Dakshina Murthy				83.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	Venkatnagi Reddy				114.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	Sudhakar.T				81.00 Dr	
	Being Chq issued to Yourselves for ESIC					
	Murali Mohan				87.00 Dr	
	Being Chq issued to Yourselves for ESIC					

MEHTA & MODI HOMES 2009-10

31 Mar, 2010

Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D17022010 3	G.Sailaija Being Chq issued to Yourselves for ESIC				72.00 Dr	
	Rupesh Kumar Being Chq issued to Yourselves for ESIC				117.00 Dr	
	ESI Being Chq issued to Yourselves for ESIC				3,295.00 Dr	
	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad			1,690.00		13,383.50
	Bhavani Prasad Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	# 970661			100.00 Dr	
	Raghuv eer Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad				100.00 Dr	
	Hemendra kanaiya Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad				80.00 Dr	
	Syed Mohiuddin Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad				80.00 Dr	
	P E Rajkumar Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad				80.00 Dr	
	CH. Sujatha Being chq issued to yourselves for Professional Tax officer MG				80.00 Dr	

MEHTA & MODI HOMES 2009-10

31 Mar, 2010

Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Road Sec-bad Vikas Kumar Being chq issued to yourselves for Professional Tax officer MG				60.00 Dr	
	Road Sec-bad M. Srinivas Being chq issued to yourselves for Professional Tax officer MG				60.00 Dr	
	Road Sec-bad Dakshina Murthy Being chq issued to yourselves for Professional Tax officer MG				60.00 Dr	
	Road Sec-bad Hari Swaroop Being chq issued to yourselves for Professional Tax officer MG				200.00 Dr	
	Road Sec-bad Samba Shiva Rao Being chq issued to yourselves for Professional Tax officer MG				200.00 Dr	
	Road Sec-bad Suresh.A Being chq issued to yourselves for Professional Tax officer MG				150.00 Dr	
	Road Sec-bad V sreekanth Being chq issued to yourselves for Professional Tax officer MG				100.00 Dr	
	Road Sec-bad Venkatnagi Reddy Being chq issued to yourselves for Professional Tax officer MG				80.00 Dr	
	Road Sec-bad Sudhakar.T Being chq issued to yourselves for Professional Tax officer MG				60.00 Dr	

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31 Mar, 2010

Bank Book for 'State Bank of India' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Road Sec-bad Murali Mohan Being chq issued to yourselves for Professional Tax officer MG				60.00 Dr	
	Road Sec-bad G.Sailaija Being chq issued to yourselves for Professional Tax officer MG				60.00 Dr	
	Road Sec-bad Rupesh Kumar Being chq issued to yourselves for Professional Tax officer MG				80.00 Dr	
	Road Sec-bad Total / Closing Balance			22,172.00		13,383.50
12 Mar, 2010 SBP D12032010 1	Being bank charges payment edebited by bank Bank Charges Total / Closing Balance	dt. 12 Mar, 2010		550.00		12,833.50
	Total / Closing Balance			550.00	550.00 Dr	12,833.50
	Total		41,50,000.00	42,55,321.00		

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2009			
JV 01042009 1	Aluminium Windows - II Being amount debited towards Labour and Material charges for assembling and erection of Aluminium Windows for Bungalow Nos.252/253/254/256/258/259/260 work done from 29.01.09 to 22.02.09 WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260	9,42,330.00	
	Being amount debited towards Labour and Material charges for assembling and erection of Aluminium Windows for Bungalow Nos.252/253/254/256/258/259/260 work done from 29.01.09 to 22.02.09 WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260		9,42,330.00
	Being amount debited towards Labour and Material charges for assembling and erection of Aluminium Windows for Bungalow Nos.252/253/254/256/258/259/260 work done from 29.01.09 to 22.02.09 WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260	19,412.00	
	Bing TDS deducted @ 2.06% TDS Payable - 2009-10		19,412.00
JV 01042009 2	Bing TDS deducted @ 2.06% Ranjith Prakash - Incentives Being Amount Credited to Ranjith Salary and Debited to Ranjith Incntive account Ranjith Prakash	19,500.00	
	Being Amount Credited to Ranjith Salary and Debited to Ranjith Incntive account Ramesh Reddy - Incentive	4,200.00	
	Being Amount Credited to Ramesh Reddy Salary and Debited to Ramesh Reddy Incntive account Ramesh Reddy		4,200.00
	Being Amount Credited to Ramesh Reddy Salary and Debited to Ramesh Reddy Incntive account Suresh.A - Incentives	2,300.00	

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

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to A suresh Salary and Debited to Suresh Incntive account Suresh.A		2,300.00
JV 01042009 3	Being Amount Credited to A suresh Salary and Debited to Suresh Incntive account Printing & Stationery		225.00
	Being Amount Credited to Ptinying and Stationery and Debited to Dwarak Digital towards wrongly Debited to Account Dwarak Digital	225.00	
JV 01042009 5	Being Amount Credited to Ptinying and Stationery and Debited to Dwarak Digital towards wrongly Debited to Account Car Hire Charges		4,553.00
	Being Amount Credited to Carhire charges and Debited to Premier Rent A Cab pvt Ltd Premier Rent A Cab Pvt Ltd	4,553.00	
JV 01042009 6	Being Amount Credited to Carhire charges and Debited to Premier Rent A Cab pvt Ltd Jagdamba Transport Company.		3,450.00
	Being Amount Credited to Jagdamba transport and Debited to Transportation and Hamali Charges Transport/Hamali - III	3,450.00	
JV 01042009 7	Being Amount Credited to Jagdamba transport and Debited to Transportation and Hamali Charges Salary Payable	551.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Ranjith Prakash		551.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	428.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Ramesh Reddy		428.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	667.00	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Satyanarayana		667.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	863.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Raghuveer		863.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	500.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Hemendra kanaiya		500.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	750.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account M. Srinivas		750.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	6,738.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Samba Shiva Rao		6,738.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	2,967.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Suresh.A		2,967.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account Salary Payable	928.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account		

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Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	V sreekanth Being Amount Debited to Salary Payable and Credited to Staff Salary account		928.00
	Salary Payable Being Amount Debited to Salary Payable and Credited to Staff Salary account	2,428.00	
	Vishwesh.K Being Amount Debited to Salary Payable and Credited to Staff Salary account		2,428.00
JV 01042009 8	Axiom Estates India Pvt Ltd Being amount debited to Consultancy II & credited to Axiom Estates towards consultancy against Bill No.aeasp/DEC/629/2008-09.		93,003.00
	Consultancy charges - II Being amount debited to Consultancy II & credited to Axiom Estates towards consultancy against Bill No.aeasp/DEC/629/2008-09.	93,003.00	
JV 01042009 9	Jafar Khan Bieng amount debited to bad debits/credits written off & credited to jaffer khan account towards bad credits written off.	205.00	
	Bad debits/credits written off Bieng amount debited to bad debits/credits written off & credited to jaffer khan account towards bad credits written off.		205.00
JV 01042009 10	Pradeep Kumar Being amount debited to pradeep Kumar & credited to bad debits/credits written off towards written off.	271.00	
	Bad debits/credits written off Being amount debited to pradeep Kumar & credited to bad debits/credits written off towards written off.		271.00
JV 01042009 11	G.S.N.Reddy Being amount debited to salary payable & credited to G.S. Narsimha Reddy towards loan deduction of March 2009.		500.00
	Salary Payable	500.00	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to salary payable & credited to G.S. Narsimha Reddy towards loan deduction of March 2009. Lavanya.M		500.00
	Being amount debited to salary payable & credited to M. Lavanya towards loan deduction of March 2009. Salary Payable	500.00	
	Being amount debited to salary payable & credited to M. Lavanya towards loan deduction of March 2009. Narayana.G		1,209.00
	Being amount debited to salary payable & credited to G. Narayana towards loan deduction of March 2009. Salary Payable	1,209.00	
	Being amount debited to salary payable & credited to G. Narayana towards loan deduction of March 2009. Salaries - Others	4,605.00	
JV 01042009 12	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - January 09. G.Satish Kumar		4,605.00
	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - January 09. Salaries - Others	15,786.00	
	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - February 09. G.Satish Kumar		15,786.00
	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - February 09. Salaries - Others	15,590.00	
JV 01042009 13	Being amount debited to salaries & credited to Satish Kumar towards salary for the month of		

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042009 14	March 2009.		
	G.Satish Kumar		15,590.00
	Being amount debited to salaries & credited to Satish Kumar towards salary for the month of March 2009.		
	Madhu Mohan reddy.D		2,332.00
	Being amount debited to salaries & credited to Madhu Mohan Reddy towards January 09 salary jv not passed now rectified.		
	Salaries - Others	2,332.00	
	Being amount debited to salaries & credited to Madhu Mohan Reddy towards January 09 salary jv not passed now rectified.		
	Madhu Mohan reddy.D		7,675.00
	Being amount debited to salaries & credited to Madhu Mohan Reddy towards February 09 salary jv not passed now rectified.		
	Salaries - Others	7,675.00	
JV 01042009 15	Being amount debited to salaries & credited to Madhu Mohan Reddy towards February 09 salary jv not passed now rectified.		
	Madhu Mohan reddy.D		7,752.00
	Being amount debited to salaries & credited to Madhu Mohan Reddy towards March 09 salary jv not passed now rectified.		
	Salaries - Others	7,752.00	
	Being amount debited to salaries & credited to Madhu Mohan Reddy towards March 09 salary jv not passed now rectified.		
	Salaries - Others	4,556.00	
	Being amount debited to salaries & credited to Upendar Reddy towards earlier salary jv not passed now rectified.		
	Upendar Reddy.M-Electrician		4,556.00
	Being amount debited to salaries & credited to Upendar Reddy towards earlier salary jv not passed now rectified.		
	JV 01042009 16	Plot No.362 Mr.Chandra Shekar	2,25,000.00

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Plot No.362 Chandra Sekhar & credited to Cahandra Sekhar B.No.362 towards transfer. Mr.Chandra ShekarPlot No - 362		2,25,000.00
JV 01042009 17	Being amount debited to Plot No.362 Chandra Sekhar & credited to Cahandra Sekhar B.No.362 towards transfer. Discount	5,000.00	
	Being amount debited to discount & credited to Plot No.346 towards discount. Plot No - 346 Mrs. Meenakshi		5,000.00
JV 01042009 18	Being amount debited to discount & credited to Plot No.346 towards discount. Ganesh - Plot No.305	25,000.00	
	Being amount debited to Ganesh Plot No.305 & credited to Plot No - 348 B.V.J. Ganesh towards transfer. Plot No - 348 Mr. BVJ Ganesh		25,000.00
JV 01042009 19	Being amount debited to Ganesh Plot No.305 & credited to Plot No - 348 B.V.J. Ganesh towards transfer. Accrued Interest but not due		12,935.09
	Being amount credited to accrued Interest & debited to FDR Interest towards transfer. Interest on FDRs	12,935.09	
JV 01042009 20	Being amount credited to accrued Interest & debited to FDR Interest towards transfer. Kumaraiah 82/1		499.00
	Being amount debited to Labour charges & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site. Labour charges - 82/1	499.00	
	Being amount debited to Labour charges & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site. Kumaraiah 82/1		499.00
	Being amount debited to Allowance for Equipment & credited to Kumaraiah on account 82/1 towards		

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042009 21	miscellaneous work done at site. Allowance for Equipment - 82/1 Being amount debited to Allowance for Equipment & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.	499.00	
	Kumaraiah 82/1 Being amount debited to Allowance for consumables & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.		250.00
	Allowance for Consumables - 82/1 Being amount debited to Allowance for consumables & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.	250.00	
	Mallaiah on a/c 82/1 Being amount debited to Road work material 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.		10,500.00
	Road work material - 82/1 Being amount debited to Road work material 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.	10,500.00	
	Mallaiah on a/c 82/1 Being amount debited to Labour charges 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.		3,000.00
	Labour charges - 82/1 Being amount debited to Labour charges 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.	3,000.00	
	Mallaiah on a/c 82/1 Being amount debited to Allowance for Equipment 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.		1,500.00
	Allowance for Equipment - 82/1 Being amount debited to Allowance for Equipment 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.	1,500.00	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042009 22	<p>Murthy On a/c 82/1 Being amount debited to Labour charges 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site. Labour charges - 82/1</p> <p>Being amount debited to Labour charges 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site. Murthy On a/c 82/1</p> <p>Being amount debited to Allowance for Equipment 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site. Allowance for Equipment - 82/1</p> <p>Being amount debited to Allowance for Equipment 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site. Murthy On a/c 82/1</p> <p>Being amount debited to Allowance for Consumables 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site. Allowance for Consumables - 82/1</p> <p>Being amount debited to Allowance for Consumables 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.</p>	<p>4,432.00</p> <p>3,324.00</p> <p>3,324.00</p> <p>3,324.00</p> <p>3,324.00</p>	<p>4,432.00</p> <p>3,324.00</p> <p>3,324.00</p> <p>3,324.00</p>
JV 01042009 23	<p>Ramulu On a/c - 82/1 Being amount debited to Labour charges 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site. Labour charges - 82/1</p> <p>Being amount debited to Labour charges 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site. Ramulu On a/c - 82/1</p> <p>Being amount debited to Allowance for Equipment 82/1 & credited to Ramulu on account 82/1</p>	<p>1,200.00</p> <p>1,200.00</p>	<p>1,200.00</p> <p>1,200.00</p>

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042009 24	towards miscellaneous work done at site. Allowance for Equipment - 82/1 Being amount debited to Allowance for Equipment 82/1 & credited to Ramulu on account 82/1	1,200.00	
	towards miscellaneous work done at site. Ramulu On a/c - 82/1 Being amount debited to Allowance for Consumables 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.		600.00
	Allowance for Consumables - 82/1 Being amount debited to Allowance for Consumables 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.	600.00	
	Mallaiah-V Being amount credited to Mallaiah on account V & debited to Road work material V towards miscellaneous work done at site.		739.00
	Road Work Material - V Being amount credited to Mallaiah on account V & debited to Road work material V towards miscellaneous work done at site.	739.00	
	Mallaiah-V Being amount credited to Mallaiah on account V & debited to Labour charges V towards miscellaneous work done at site.		211.00
	Labour charges - V Being amount credited to Mallaiah on account V & debited to Labour charges V towards miscellaneous work done at site.	211.00	
	Mallaiah-V Being amount credited to Mallaiah on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		106.00
	Allowance for Equipment - V Being amount credited to Mallaiah on account V &	106.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042009 25	debited to Allowance for Equipment V towards miscellaneous work done at site. Mannem - V Being amount credited to Mannem on account V & debited to Labour charges V towards miscellaneous work done at site. Labour charges - V Being amount credited to Mannem on account V & debited to Labour charges V towards miscellaneous work done at site. Mannem - V Being amount credited to Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site. Allowance for Equipment - V Being amount credited to Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site. Mannem - V Being amount credited to Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site. Allowance for Consumables - V Being amount credited to Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.	15,983.00 15,983.00 15,983.00 7,991.00 7,991.00	15,983.00 3,814.00
JV 01042009 26	N.Mannem - V Being amount credited to N Mannem on account V & debited to Labour charges V towards miscellaneous work done at site. Labour charges - V Being amount credited to N Mannem on account V & debited to Labour charges V towards miscellaneous work done at site. N.Mannem - V Being amount credited to N Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	3,814.00 3,814.00	2,861.00

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment - V Being amount credited to N Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	2,861.00	
	N.Mannem - V Being amount credited to N Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.		2,860.00
	Allowance for Consumables - V Being amount credited to N Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.	2,860.00	
JV 01042009 27	Sahadev - V Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site.		1,892.00
	Labour charges - V Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site.	1,892.00	
	Sahadev - V Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		1,419.00
	Allowance for Equipment - V Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	1,419.00	
	Sahadev - V Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.		1,419.00
	Allowance for Consumables - V Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.	1,419.00	
JV 01042009 28	Shriramulu On Account - V Being amount credited to Sahadev on account V &		2,183.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042009 29	debited to Labour charges V towards miscellaneous work done at site. Labour charges - V	2,183.00	
	Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site. Shriramulu On Account - V		2,183.00
	Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site. Allowance for Equipment - V	2,183.00	
	Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site. Shriramulu On Account - V		1,091.00
	Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site. Allowance for Consumables - V	1,091.00	
	Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site. Labour Charges - VI	2,292.00	
	Being amount debited to Labour charges VI & credited to Shri Ramulu on account VI towards miscellaneous work done. Shri ramulu on a/c- VI		2,292.00
	Being amount debited to Labour charges VI & credited to Shri Ramulu on account VI towards miscellaneous work done. Allowance for Equipment - VI	2,292.00	
	Being amount debited to Allowance for Equipment VI & credited to Shri Ramulu on account VI towards miscellaneous work done. Shri ramulu on a/c- VI		2,292.00
	Being amount debited to Allowance for Equipment VI & credited to Shri Ramulu on account VI towards miscellaneous work done.		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowance for Consumables - VI Being amount debited to Allowance for consumables VI & credited to Shri Ramulu on account VI towards miscellaneous work done. Shri ramulu on a/c- VI	1,146.00	
	Being amount debited to Allowance for consumables VI & credited to Shri Ramulu on account VI towards miscellaneous work done. Vishnu -VI		1,146.00
JV 01042009 30	Being amount debited to Labour charges VI & credited to Vishnu on account VI towards miscellaneous work done. Labour Charges - VI		1,069.00
	Being amount debited to Labour charges VI & credited to Vishnu on account VI towards miscellaneous work done. Vishnu -VI	1,069.00	
	Being amount debited to Allowance for Equipment VI & credited to Vishnu on account VI towards miscellaneous work done. Allowance for Equipment - VI	802.00	
	Being amount debited to Allowance for Equipment VI & credited to Vishnu on account VI towards miscellaneous work done. Vishnu -VI		802.00
	Being amount debited to Allowance for Consumables VI & credited to Vishnu on account VI towards miscellaneous work done. Allowance for Consumables - VI	801.00	
	Being amount debited to Allowance for Consumables VI & credited to Vishnu on account VI towards miscellaneous work done. Vishnu -VI		801.00
JV 01042009 31	Being amount debited to Mannem On a/c 82/1 & credited to Labour charges towards penalty. Labour charges - 82/1	302.00	
	Being amount debited to Mannem on account 82/1 & credited to Labour charges towards penalty.		302.00

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Document Number	Account/Narration	Debit	Credit
	Vishnu -V Being amount debited to Vishnu on account V & credited to Labour charges V towards penalty.	2,790.00	
	Labour charges - V Being amount debited to Vishnu on account V & credited to Labour charges V towards penalty.		2,790.00
	Mannem on a/c - VI Being amount debited to Mannem on account VI & credited to Labour charges VI towards penalty.	1,249.00	
	Labour Charges - VI Being amount debited to Mannem on account VI & credited to Labour charges VI towards penalty.		1,249.00
Date Total		15,38,515.09	15,38,515.09
02 Apr, 2009			
JV 02042009 1	TDS Payable - 2009-10 Being amount deducted towards tds @ 10.30% from MPIPL		6,180.00
	Modi Properties & Investments Pvt. Ltd..SC Being amount deducted towards tds @ 10.30% from MPIPL	6,180.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 10.30% from Jagdish kanaiya		515.00
	Jagdish Kanaiya - Brokerage Being amount Deducted towards tds @ 10.30% from Jagdish kanaiya	515.00	
Date Total		6,695.00	6,695.00
04 Apr, 2009			
JV 04042009 1	Sai Teja Agencies Being amount Credited to sai teja agencies towards purchase of plumbing material against bill no 5110 dt 31/03/09		3,738.00
	Plumbing & Sanitary - III Being amount Credited to sai teja agencies	3,738.00	

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Document Number	Account/Narration	Debit	Credit
JV 04042009 2	towards purchase of plumbing material against bill no 5110 dt 31/03/09 Praful Sanitary Being amount Credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no 2382/2374 dt 23/03/09 Plumbing & Sanitary-II Being amount Credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no 2382/2374 dt 23/03/09	37,400.00	37,400.00
JV 04042009 3	Tempest Advertising Pvt Ltd Being amount Credited to Tempest advertisng towards advertisng charges against bill no 511 dt 28/03/09 Advertisement Being amount Credited to Tempest advertisng towards advertisng charges against bill no 511 dt 28/03/09	10,637.00	10,637.00
JV 04042009 4	Shiv Shakti Steel Tubes Being amount Credited to shivshakthi steel tubes against bill no 14192 dt 24/03/09 Pipes - III Being amount Credited to shivshakthi steel tubes against bill no 14192 dt 24/03/09	6,295.00	6,295.00
JV 04042009 5	Priyanka Printers Being amount Credited to Priyanka printers towards purchase of printing and stationery against bill no 592 dt 25/03/09 Printing & Stationery Being amount Credited to Priyanka printers towards purchase of printing and stationery against bill no 592 dt 25/03/09	900.00	900.00
JV 04042009 6	Anisha Associates Being amount Credited to Anisha Associates towards purchase of chemicals against bill no 481 dt 25/03/09 Chemicals - II Being amount Credited to Anisha Associates	4,420.00	4,420.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 7	towards purchase of chemicals against bill no 481 dt 25/03/09 Shiv Shakti Steel Tubes Being amount Credited to shivshakti steel tubes towards purchase of pipes against bill no 14193 dt 24/03/09 Pipes - III Being amount Credited to shivshakti steel tubes towards purchase of pipes against bill no 14193 dt 24/03/09	1,063.00	1,063.00
JV 04042009 8	Paint House Being amount Credited to Paint House towards purchase of paints against bill no 226 dt 25/03/09 Paints & colours - II Being amount Credited to Paint House towards purchase of paints against bill no 226 dt 25/03/09	1,400.00	1,400.00
JV 04042009 9	Sree Panduranga Timber Traders Being amount Credited to Sree paunduranga timber traders towards purchase of wood against bill no 239/243 dt 21/03/09 Plywood / Glass - III Being amount Credited to Sree paunduranga timber traders towards purchase of wood against bill no 239/243 dt 21/03/09	3,549.00	3,549.00
JV 04042009 10	TDS Payable - 2009-10 Being amount deducted from tempest advertinsg towards tds @ 1.03% Tempest Advertising Pvt Ltd Being amount deducted from tempest advertinsg towards tds @ 1.03%	110.00	110.00
JV 04042009 11	Hari Hara Iron Merchants Being amount Credited to Hari hara iron merchants towards purchase of binding wire against bill no 7393 dt 24/03/09 Steel VII Being amount Credited to Hari hara iron merchants towards purchase of binding wire	4,150.00	4,150.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 12	against bill no 7393 dt 24/03/09 Venkatramana Binding Works Being amount Credited to venkatramana binding works towards purchase of printing & stationery against bill no 1121 dt 25/03/09 Printing & Stationery Being amount Credited to venkatramana binding works towards purchase of printing & stationery against bill no 1121 dt 25/03/09	690.00	690.00
JV 04042009 13	Radiant Systems Being amount Credited to Radiant systems towards purchse of signages against bill no 2315 dt 20/03/09 Sundry Purchases - II Being amount Credited to Radiant systems towards purchse of signages against bill no 2315 dt 20/03/09	495.00	495.00
JV 04042009 14	Tempest Advertising Pvt Ltd Being amount Credited to Tempest Advertisng charges against bill no 495 dt 17/03/09 Advertisement Being amount Credited to Tempest Advertisng charges against bill no 495 dt 17/03/09 TDS Payable - 2009-10 Being amount deducted from tempest advt towards tds @ 1.03% Tempest Advertising Pvt Ltd Being amount deducted from tempest advt towards tds @ 1.03%	20.00	1,914.00
JV 04042009 15	Hari Hara Iron Merchants Being amount Credited to Hari hara iron merchants towards purchase of hardware material against bill no 7356 dt 18/03/09 Sundry Purchases - III Being amount Credited to Hari hara iron merchants towards purchase of hardware material against bill no 7356 dt 18/03/09	3,027.00	3,027.00
JV 04042009 16	Radiant Systems		660.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 17	Being amount Credited to Radiant systems towards purchase of signages against bill no 2316 dt 20/03/09 Sundry Purchases - II Being amount Credited to Radiant systems towards purchase of signages against bill no 2316 dt 20/03/09 Nayan Hardware Pvt. Ltd. Being amount Credited to Nayan Hardware towards purchase of locks against bill no 14388 dt 19/03/09 Hardware - II	660.00 1,059.00	 1,059.00
JV 04042009 18	Being amount Credited to Nayan Hardware towards purchase of locks against bill no 14388 dt 19/03/09 Shah Traders Being amount Credited to Shah Traders towards purchase of rods against bill no 12672 dt 21/03/09 Steel - III	 2,600.00	2,600.00
JV 04042009 19	Being amount Credited to Shah Traders towards purchase of rods against bill no 12672 dt 21/03/09 Sainath Technical Services Being amount Credited to Sainath techincals towards purchase of catridge against bill no 900 dt 21/02/09 Computer Repairs & Maintenance	 2,600.00 50.00	50.00
JV 04042009 20	Being amount Credited to Sainath techincals towards purchase of catridge against bill no 900 dt 21/02/09 Sri Rama Sales Corporation Being amount Credited to sri Rama sales corporation towards purchase of electrical material against bill no 10495 dt 24/03/09 Electrical goods - III Being amount Credited to sri Rama sales corporation towards purchase of electrical material against bill no 10495 dt 24/03/09	 651.00 651.00	651.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 21	Akash Steels Being amount Credited to Akash steels towards purchase of steel against bill no 3590 dt 06/03/09 Steel-II Being amount Credited to Akash steels towards purchase of steel against bill no 3590 dt 06/03/09	1,29,575.00	1,29,575.00
JV 04042009 22	Tempest Advertising Pvt Ltd Being amount Credited to Tempest advt towards advt charges against bill no 481 dt 07/03/09 Advertisement Being amount Credited to Tempest advt towards advt charges against bill no 481 dt 07/03/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% from Tempest advt Tempest Advertising Pvt Ltd Being amount deducted towards tds @ 1.03% from Tempest advt	1,914.00 1,914.00 20.00 20.00	1,914.00 20.00
JV 04042009 23	Hari Hara Iron Merchants Being amount Credited to hari hara iron merchants towards purchase of hardware material against bill no 7394 dt 24/03/09 Hardware - III Being amount Credited to hari hara iron merchants towards purchase of hardware material against bill no 7394 dt 24/03/09	590.00 590.00	590.00
JV 04042009 24	Shah Traders Being amount Credited to Shah traders towards purchase of rods against bill no 12703 dt 24/03/09 Steel - III Being amount Credited to Shah traders towards purchase of rods against bill no 12703 dt 24/03/09	1,004.00 1,004.00	1,004.00
JV 04042009 25	Sri Sas industries Pvt Ltd Being amount Credited to Sri SAS industries towards purchase of ready mix against bill no 333 dt 12/03/09 Cement & RMC VII Being amount Credited to Sri SAS industries	64,200.00 64,200.00	64,200.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 26	towards purchase of ready mix against bill no 333 dt 12/03/09 Sri Laxmi Ganesh Iron & Hardware Stores Being amount Credited to Sri Laxmi ganesh iron and hardware stores towards purchase of hardware material against bill no 890 dt 21/03/09	566.00	566.00
JV 04042009 27	Hardware - III Being amount Credited to Sri Laxmi ganesh iron and hardware stores towards purchase of hardware material against bill no 890 dt 21/03/09 Tempest Advertising Pvt Ltd Being amount Credited to Tempest Advt towards Advt charges against bill no 518 dt 28/03/09	10,637.00	10,637.00
JV 04042009 28	Advertisement Being amount Credited to Tempest Advt towards Advt charges against bill no 518 dt 28/03/09 TDS Payable - 2009-10 Being amount deducted towards Tds @ 1.03% from Tempest Advt	110.00	110.00
JV 04042009 28	Tempest Advertising Pvt Ltd Being amount deducted towards Tds @ 1.03% from Tempest Advt Hari Hara Iron Merchants Being amount Credited to Hari Hara iron merchants towards purchase of binding wire against bill no 7429 dt 31/03/09	4,624.00	4,624.00
JV 04042009 29	Steel - III Being amount Credited to Hari Hara iron merchants towards purchase of binding wire against bill no 7429 dt 31/03/09 RK Engineers Being amount Credited to Rk engineers towards purchase of pump against bill no 769 dt 28/03/09	13,000.00	13,000.00
JV 04042009 30	Pumps - II Being amount Credited to Rk engineers towards purchase of pump against bill no 769 dt 28/03/09 Praful Sanitary	3,420.00	3,420.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2399 dt 28/03/09 Plumbing & Sanitary-II	3,420.00	
JV 04042009 31	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2399 dt 28/03/09 Praful Sanitary		14,888.00
	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2416 dt 31/03/09 Plumbing & Sanitary - III	14,888.00	
JV 04042009 32	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2416 dt 31/03/09 Praful Sanitary		2,392.00
	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2398 dt 28/03/09 Plumbing & Sanitary - III	2,392.00	
JV 04042009 33	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2398 dt 28/03/09 Paint House		2,800.00
	Being amount credited to Paint house towards purchase of paints against bill no 227 dt 25/03/09 Paints - III	2,800.00	
JV 04042009 34	Being amount credited to Paint house towards purchase of paints against bill no 227 dt 25/03/09 Hari Hara Iron Merchants		309.00
	Being amount Credited to Hari Hara iron merchants towards purchase of nails against bill no 7404 dt 26/03/09 Hardware - III	309.00	
JV 04042009 35	Being amount Credited to Hari Hara iron merchants towards purchase of nails against bill no 7404 dt 26/03/09 TDS Payable - 2009-10		59.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Mannem towards tds @ 2.06%		
	Hire Charges Mannem - II	59.00	
	Being amount deducted from Mannem towards tds @ 2.06%		
	TDS Payable - 2009-10		13.00
	Being amount deducted from Mannem towards tds @ 2.06%		
	Hire Charges Mannem - II	13.00	
	Being amount deducted from Mannem towards tds @ 2.06%		
	TDS Payable - 2009-10		10.00
	Being amount deducted from Durgaiah towards tds @ 2.06%		
	Hire Charges Durgaiah - II	10.00	
	Being amount deducted from Durgaiah towards tds @ 2.06%		
	TDS Payable - 2009-10		69.00
	Being amount deducted towards Tds @ 2.06% from AK Pradhan		
	AK Pradhan on account - II	69.00	
	Being amount deducted towards Tds @ 2.06% from AK Pradhan		
	TDS Payable - 2009-10		84.00
	Being amount deducted towards Tds @ 2.06% from Anand		
	Anand On A/c - II	84.00	
	Being amount deducted towards Tds @ 2.06% from Anand		
	TDS Payable - 2009-10		34.00
	Being amount deducted towards Tds @ 2.06% from Pochaiah		
	Pochaiah On A/c - II	34.00	
	Being amount deducted towards Tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		96.00
	Being amount deducted towards Tds @ 2.06% from Yaganandam		

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Document Number	Account/Narration	Debit	Credit
	Yaganandam On A/c - II	96.00	
	Being amount deducted towards Tds @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		101.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	101.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Job work Mannem - II	79.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		38.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Mannem On A/c - II	38.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
JV 04042009 36	TDS Payable - 2009-10		261.00
	Being amount deducted towards Tds @ 2.06% from Murali		
	Murali On A/c - II	261.00	
	Being amount deducted towards Tds @ 2.06% from Murali		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards Tds @ 2.06% from Kondal Rao		
	Job Work Kondal Rao II	5.00	
	Being amount deducted towards Tds @ 2.06% from Kondal Rao		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	16.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 2.06% from Veeresh		
	Veeresh On A/c - II	15.00	
	Being amount deducted towards Tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		29.00
	Being amount deducted towards Tds @ 2.06% from S Govind		
	Job Work S.Govind - II	29.00	
	Being amount deducted towards Tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		42.00
	Being amount deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on account - II	42.00	
	Being amount deducted towards Tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards Tds @ 2.06% from Kismath Ali		
	Hire Charges Kismath - II	12.00	
	Being amount deducted towards Tds @ 2.06% from Kismath Ali		
	TDS Payable - 2009-10		34.00
	Being amount deducted towards Tds @ 2.06% from Mallesh		
	Mallesh On A/c - II	34.00	
	Being amount deducted towards Tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		132.00
	Being amount deducted towards Tds @ 2.06% from Anand		
	Anand on account - III	132.00	
	Being amount deducted towards Tds @ 2.06% from Anand		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% from Anand		21.00
	Job work Anand - III Being amount deducted towards Tds @ 2.06% from Anand	21.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% from Pochaiah		57.00
	Pochaiah - III Being amount deducted towards Tds @ 2.06% from Pochaiah	57.00	
JV 04042009 37	TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% from Biro Parida		131.00
	Biro Parido on Account - III Being amount deducted towards Tds @ 2.06% from Biro Parida	131.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% from Singamma		37.00
	Singamma - III Being amount deducted towards Tds @ 2.06% from Singamma	37.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% from Chandrakala		20.00
	Chandrakala - III Being amount deducted towards Tds @ 2.06% from Chandrakala	20.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% from Rajesh Goud		61.00
	Rajesh Goud On A/c III Being amount deducted towards Tds @ 2.06% from Rajesh Goud	61.00	
	TDS Payable - 2009-10		12.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from D Yaganandam		
	Yaganandam - III	12.00	
	Being amount deducted towards Tds @ 2.06% from D Yaganandam		
	TDS Payable - 2009-10		83.00
	Being amount deducted towards Tds @ 2.06% from D Yadgiri		
	D Yadgiri on A/C III	83.00	
	Being amount deducted towards Tds @ 2.06% from D Yadgiri		
	TDS Payable - 2009-10		60.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Mannem on account - III	60.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		54.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	54.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		145.00
	Being amount deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem - III	145.00	
	Being amount deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		119.00
	Being amount deducted towards Tds @ 2.06% from Murali		
	Murali on account - III	119.00	
	Being amount deducted towards Tds @ 2.06% from Murali		
JV 04042009 38	TDS Payable - 2009-10		30.00
	Being amount deducted towards Tds @ 2.06% from Kondal Rao		

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Document Number	Account/Narration	Debit	Credit
	Kondal Rao - III	30.00	
	Being amount deducted towards Tds @ 2.06% from Kondal Rao		
	TDS Payable - 2009-10		57.00
	Being amount deducted towards Tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	57.00	
	Being amount deducted towards Tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		58.00
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa on account - III	58.00	
	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		22.00
	Being amount deducted towards Tds @ 2.06% from Veeresh		
	Veeresh - III	22.00	
	Being amount deducted towards Tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards Tds @ 2.06% from Babu Rao		
	Babu Rao - III	37.00	
	Being amount deducted towards Tds @ 2.06% from Babu Rao		
	TDS Payable - 2009-10		166.00
	Being amount deducted towards Tds @ 2.06% from S Govind		
	S.Govind - III	166.00	
	Being amount deducted towards Tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		96.00
	Being amount deducted towards Tds @ 2.06% from S Mohan		
	S.Mohan - III	96.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 2.06% from S Mohan TDS Payable - 2009-10		71.00
	Being amount deducted towards Tds @ 2.06% from Sahadev Sahdev - III	71.00	
	Being amount deducted towards Tds @ 2.06% from Sahadev TDS Payable - 2009-10		7.00
	Being amount deducted towards Tds @ 2.06% from Sahadev Job Work Sahadev - III	7.00	
	Being amount deducted towards Tds @ 2.06% from Sahadev TDS Payable - 2009-10		99.00
	Being amount deducted towards Tds @ 2.06% from Mahboob Mahaboob - III	99.00	
JV 04042009 39	Being amount deducted towards Tds @ 2.06% from Mahboob TDS Payable - 2009-10		10.00
	Being amount Deducted towards Tds @ 2.06% from Kismath Ali Kismath Ali on account III	10.00	
	Being amount Deducted towards Tds @ 2.06% from Kismath Ali TDS Payable - 2009-10		45.00
	Being amount Deducted towards Tds @ 2.06% from Mallesh Mallesh on account - III	45.00	
	Being amount Deducted towards Tds @ 2.06% from Mallesh TDS Payable - 2009-10		157.00
	Being amount Deducted towards Tds @ 2.06% from Murthy Murthy on account - III	157.00	
	Being amount Deducted towards Tds @ 2.06% from Murthy		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Shafiq Shafiq on A/c III	41.00	41.00
	Being amount Deducted towards Tds @ 2.06% from Shafiq TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Satyanarayana	20.00	20.00
	Hire Charges B.Satyanarayana - III Being amount Deducted towards Tds @ 2.06% from Satyanarayana	20.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mahboob Mahaboob - III	41.00	41.00
	Being amount Deducted towards Tds @ 2.06% from Mahboob TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mannem	192.00	192.00
	Hire Charges Mannem - III Being amount Deducted towards Tds @ 2.06% from Mannem	192.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Durgaiyah Hire Charges Durgaiyah - III	140.00	140.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiyah TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Raghu	79.00	79.00
	Hire Charges Raghu - III Being amount Deducted towards Tds @ 2.06% from Raghu	79.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		82.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiyah		
	Hire charges Durgaiyah -VII	82.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiyah		
JV 04042009 40	TDS Payable - 2009-10		26.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	26.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	12.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		14.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	14.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		33.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem on a/c - VII	33.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
JV 04042009 41	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Mahboob		
	Mahaboob - III	115.00	
	Being Amount Deducted towards Room Rent from Mahboob		
	Miscellaneous Income		295.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Sahadev		
	Sahdev - III	295.00	
	Being Amount Deducted towards Room Rent from Sahadev		
	Miscellaneous Income		205.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	205.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		535.00
	Being Amount Deducted towards Room Rent from Babu Rao		
	Babu Rao - III	535.00	
	Being Amount Deducted towards Room Rent from Babu Rao		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	50.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		195.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	195.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		220.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh On A/c - II	220.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from kismath Ali		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Kismath - II	50.00	
	Being Amount Deducted towards Room Rent from kismath Ali		
	Miscellaneous Income		310.00
	Being Amount Deducted towards Room Rent from Govind S		
	Job Work S.Govind - II	310.00	
	Being Amount Deducted towards Room Rent from Govind S		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from Kondal Rao		
	Job Work Kondal Rao II	180.00	
	Being Amount Deducted towards Room Rent from Kondal Rao		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent from Murali		
	Murali On A/c - II	165.00	
	Being Amount Deducted towards Room Rent from Murali		
	Miscellaneous Income		1,250.00
	Being Amount Deducted towards Room Rent from Mannem		
	Mannem On A/c - II	1,250.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		295.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand On A/c - II	295.00	

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Document Number	Account/Narration	Debit	Credit
JV 04042009 42	Being Amount Deducted towards Room Rent from Anand TDS Payable - 2009-10 Being amount deducted towards Tds @ 2.06% From Mahboob Mahaboob - III Being amount deducted towards Tds @ 2.06% From Mahboob	9.00 9.00	9.00
Date Total		3,42,280.00	3,42,280.00
05 Apr, 2009			
JV 05042009 1	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of April 09. ICICI Bank Car Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of April 09.	1,021.38	1,021.38
Date Total		1,021.38	1,021.38
06 Apr, 2009			
JV 06042009 1	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Singamma Singamma - III Being amount Deducted towards Tds @ 2.06% from Singamma TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Sevak Sevak On A/c III Being amount Deducted towards Tds @ 2.06% from Sevak	103.00 103.00 206.00 206.00	103.00 206.00
JV 06042009 2	Salary Payable Being amount credited to salary payable & debited to prior period item towards short provision made		1,409.00

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Document Number	Account/Narration	Debit	Credit
	for previous year.		
	Salaries - II	1,409.00	
	Being amount credited to salary payable & debited to prior period item towards short provision made for previous year.		
Date Total		1,718.00	1,718.00
07 Apr, 2009			
JV 07042009 1	Interest on Vehicle Loan	1,506.76	
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of April 09.		
	HDFC Bank Car Loan		1,506.76
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of April 09.		
Date Total		1,506.76	1,506.76
08 Apr, 2009			
JV 08042009 1	TDS Payable - 2009-10		74.00
	Being Amount Deducted towards TDS @ 2.06% From Aivelumanga		
	Aivelumanga - Transportation	74.00	
	Being Amount Deducted towards TDS @ 2.06% From Aivelumanga		
	TDS Payable - 2009-10		74.00
	Being Amount Deducted towards TDS @ 2.06% From M Srinivasulu		
	M.Srinivasulu -Transportation	74.00	
	Being Amount Deducted towards TDS @ 2.06% From M Srinivasulu		
	TDS Payable - 2009-10		1,474.00
	Being Amount Deducted towards TDS @ 15.45% From Rama krishna		
	Site Office Rent	1,474.00	
	Being Amount Deducted towards TDS @ 15.45% From Rama krishna		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		378.00
	Being Amount Deducted towards TDS @ 2.06%		
	From united Security Services		
	United Security Services.	378.00	
	Being Amount Deducted towards TDS @ 2.06%		
	From united Security Services		
	TDS Payable - 2009-10		412.00
	Being Amount Deducted towards TDS @ 2.06%		
	From united Security Services		
	United Security Services.	412.00	
	Being Amount Deducted towards TDS @ 2.06%		
	From united Security Services		
	TDS Payable - 2009-10		116.00
	Being Amount Deducted towards TDS @ 2.06%		
	From Bhavana House Keeping		
	Bhavana House Keeping	116.00	
	Maintenance		
	Being Amount Deducted towards TDS @ 2.06%		
	From Bhavana House Keeping		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 2.06%		
	From United security services		
	United Security Services.	30.00	
	Being Amount Deducted towards TDS @ 2.06%		
	From United security services		
	TDS Payable - 2009-10		97.00
	Being Amount Deducted towards TDS @ 2.06%		
	From United security services		
	United Security Services.	97.00	
	Being Amount Deducted towards TDS @ 2.06%		
	From United security services		
JV 08042009 2	Bhavana House Keeping		5,650.00
	Maintenance		
	Being amount credited to bhavana house keeping		
	towards house keeping charges		
	House Keeping Charges - II	5,650.00	
	Being amount credited to bhavana house keeping		

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Document Number	Account/Narration	Debit	Credit
JV 08042009 3	towards house keeping charges United Security Services. Being amount Credited to United security services towards security charges for the month of March 2009		20,000.00
	Security charges - III Being amount Credited to United security services towards security charges for the month of March 2009	20,000.00	
	United Security Services. Being amount Credited to United security services towards security charges for the month of March 2009		1,450.00
	Security charges - III Being amount Credited to United security services towards security charges for the month of March 2009	1,450.00	
	United Security Services. Being amount Credited to United security services towards security charges for the month of March 2009		4,645.00
	Security Charges-VII Being amount Credited to United security services towards security charges for the month of March 2009	4,645.00	
	United Security Services. Being amount Credited to United security services towards security charges for the month of March 2009		18,332.00
	Security Charges - II Being amount Credited to United security services towards security charges for the month of March 2009	18,332.00	
JV 08042009 4	Alivelumanga - Transportation Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for March 2009.		3,571.00
	Transport/Hamali - III	3,571.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for March 2009.	56,303.00	56,303.00
09 Apr, 2009			
JV 09042009 1	R.K Technologies Being amount Credited to Rk Technoligies towards printing & stationery against bill no 007 dt 04/04/09		1,820.00
	Printing & Stationery	1,820.00	
JV 09042009 2	Being amount Credited to Rk Technoligies towards printing & stationery against bill no 007 dt 04/04/09 VJ Communication		3,500.00
	Being Amount Credited to VJ Communication and Debited to Computer repais and Maintenance towards purchase of USB Modem against bill no 04 dt 18/04/09		
	Computer Repairs & Maintenance	3,500.00	
Date Total	Being Amount Credited to VJ Communication and Debited to Computer repais and Maintenance towards purchase of USB Modem against bill no 04 dt 18/04/09	5,320.00	5,320.00
10 Apr, 2009			
JV 10042009 1	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from kismath ali		5.00
	Kismath Ali on account III	5.00	
	Being amount deducted towards tds @ 2.06% from kismath ali		
	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from murali		4.00
	Murali On A/c - II	4.00	
	Being amount deducted towards tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	from murali		
	TDS Payable - 2009-10		44.00
	Being amount deducted towards tds @ 2.06% from Kumbha		
	Job Work Kumbha II	44.00	
	Being amount deducted towards tds @ 2.06% from Kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	50.00	
	Being amount deducted towards Room Rent from Kumbha		
JV 10042009 2	TDS Payable - 2009-10		24.00
	Being amount deducted towards tds @ 2.06% from murali		
	Murali on account - III	24.00	
	Being amount deducted towards tds @ 2.06% from murali		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards tds @ 2.06% from mahboob		
	Mahaboob - III	7.00	
	Being amount deducted towards tds @ 2.06% from mahboob		
	TDS Payable - 2009-10		73.00
	Being amount deducted towards tds @ 2.06% from kumbha		
	Job Work Kumbha II	73.00	
	Being amount deducted towards tds @ 2.06% from kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from kumbha		
	Job Work Kumbha II	50.00	
	Being amount deducted towards Room Rent from kumbha		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Ramesh		
	S Ramesh on A/c III	115.00	
	Being amount deducted towards Room Rent from Ramesh		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards tds @ 2.06% from S Ramesh		
	S Ramesh on A/c III	37.00	
	Being amount deducted towards tds @ 2.06% from S Ramesh		
Date Total		409.00	409.00
11 Apr, 2009			
JV 11042009 1	TDS Payable - 2009-10		17.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Hire Charges Mannem - VII	17.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		77.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Mannem on a/c - VII	77.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		43.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Hire Charges Mannem - VII	43.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% From Singamma		
	Hire Charges Singamma VII	16.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% From Singamma TDS Payable - 2009-10		53.00
	Being amount Deducted towards TDS @ 2.06% From Durgaiah Hire charges Durgaiah -VII	53.00	
	Being amount Deducted towards TDS @ 2.06% From Durgaiah TDS Payable - 2009-10		4.00
	Being amount Deducted towards TDS @ 2.06% From yaganandam Job work Yaganandam - II	4.00	
	Being amount Deducted towards TDS @ 2.06% From yaganandam TDS Payable - 2009-10		85.00
	Being amount Deducted towards TDS @ 2.06% From Mannem Hire Charges Mannem - II	85.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem TDS Payable - 2009-10		52.00
	Being amount Deducted towards TDS @ 2.06% From Desai Job work Desai - II	52.00	
	Being amount Deducted towards TDS @ 2.06% From Desai TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% From Singamma Hire Charges Singamma - II	3.00	
	Being amount Deducted towards TDS @ 2.06% From Singamma TDS Payable - 2009-10		21.00
	Being amount Deducted towards TDS @ 2.06% From Mannem Hire Charges Mannem - II	21.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		

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Document Number	Account/Narration	Debit	Credit
JV 11042009 2	TDS Payable - 2009-10		8.00
	Being amount Deducted towards TDS @ 2.06% From Raghu		
	Hire Charges Raghu - II	8.00	
	Being amount Deducted towards TDS @ 2.06% From Raghu		
	TDS Payable - 2009-10		25.00
	Being amount Deducted towards TDS @ 2.06% From Durgaiah		
	Hire Charges Durgaiah - II	25.00	
	Being amount Deducted towards TDS @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards TDS @ 2.06% From Ak Pradhna		
	Job Work AK Pradhan - II	7.00	
	Being amount Deducted towards TDS @ 2.06% From Ak Pradhna		
	TDS Payable - 2009-10		33.00
	Being amount Deducted towards TDS @ 2.06% From Ak Pradhna		
	AK Pradhan on account - II	33.00	
	Being amount Deducted towards TDS @ 2.06% From Ak Pradhna		
	TDS Payable - 2009-10		59.00
	Being amount Deducted towards TDS @ 2.06% From Anand		
	Job Work Anand - II	59.00	
	Being amount Deducted towards TDS @ 2.06% From Anand		
	TDS Payable - 2009-10		91.00
	Being amount Deducted towards TDS @ 2.06% From Anand		
	Anand On A/c - II	91.00	
	Being amount Deducted towards TDS @ 2.06% From Anand		
	TDS Payable - 2009-10		5.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% From Adisheshu		
	Adisheshu On A/c - II	5.00	
	Being amount Deducted towards TDS @ 2.06% From Adisheshu		
	TDS Payable - 2009-10		33.00
	Being amount Deducted towards TDS @ 2.06% From Yaganandam		
	Yaganandam On A/c - II	33.00	
	Being amount Deducted towards TDS @ 2.06% From Yaganandam		
	TDS Payable - 2009-10		4.00
	Being amount Deducted towards TDS @ 2.06% From Yadgiri		
	Job Work Yadgiri II	4.00	
	Being amount Deducted towards TDS @ 2.06% From Yadgiri		
	TDS Payable - 2009-10		186.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Hire Charges Mannem - II	186.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		38.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Job work Mannem - II	38.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
JV 11042009 3	TDS Payable - 2009-10		36.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Mannem On A/c - II	36.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		287.00
	Being amount Deducted towards TDS @ 2.06% From Murali		

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Document Number	Account/Narration	Debit	Credit
	Murali On A/c - II	287.00	
	Being amount Deducted towards TDS @ 2.06% From Murali		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards TDS @ 2.06% From Kondal Rao		
	Job Work Kondal Rao II	7.00	
	Being amount Deducted towards TDS @ 2.06% From Kondal Rao		
	TDS Payable - 2009-10		39.00
	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud		
	Narsimlu Goud On A/c - II	39.00	
	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud		
	TDS Payable - 2009-10		33.00
	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali		
	Mustafa Ali On A/c - II	33.00	
	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali		
	TDS Payable - 2009-10		11.00
	Being amount Deducted towards TDS @ 2.06% From Veeresh		
	Veeresh On A/c - II	11.00	
	Being amount Deducted towards TDS @ 2.06% From Veeresh		
	TDS Payable - 2009-10		14.00
	Being amount Deducted towards TDS @ 2.06% From Sahadev		
	Job Work Sahadev - II	14.00	
	Being amount Deducted towards TDS @ 2.06% From Sahadev		
	TDS Payable - 2009-10		70.00
	Being amount Deducted towards TDS @ 2.06% From Shafiq		
	Shafiq on account - II	70.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% From Shafiq TDS Payable - 2009-10		49.00
	Being amount Deducted towards TDS @ 2.06% From Kismath Ali Hire Charges Kismath - II	49.00	
	Being amount Deducted towards TDS @ 2.06% From Kismath Ali TDS Payable - 2009-10		173.00
	Being amount Deducted towards TDS @ 2.06% From Anand Anand on account - III	173.00	
JV 11042009 4	Being amount Deducted towards TDS @ 2.06% From Anand TDS Payable - 2009-10		54.00
	Being amount Deducted towards TDS @ 2.06% From Pochaiah Pochaiah - III	54.00	
	Being amount Deducted towards TDS @ 2.06% From Pochaiah TDS Payable - 2009-10		132.00
	Being amount Deducted towards TDS @ 2.06% From Biro Parida Biro Parido on Account - III	132.00	
	Being amount Deducted towards TDS @ 2.06% From Biro Parida TDS Payable - 2009-10		23.00
	Being amount Deducted towards TDS @ 2.06% From Singamma Singamma - III	23.00	
	Being amount Deducted towards TDS @ 2.06% From Singamma TDS Payable - 2009-10		77.00
	Being amount Deducted towards TDS @ 2.06% From Chandrakala Chandrakala - III	77.00	
	Being amount Deducted towards TDS @ 2.06% From Chandrakala		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		73.00
	Being amount Deducted towards TDS @ 2.06% From Rajesh Goud		
	Rajesh Goud On A/c III	73.00	
	Being amount Deducted towards TDS @ 2.06% From Rajesh Goud		
JV 11042009 5	TDS Payable - 2009-10		56.00
	Being amount Deducted towards TDS @ 2.06% From Yadgiri		
	D Yadgiri on A/C III	56.00	
	Being amount Deducted towards TDS @ 2.06% From Yadgiri		
	TDS Payable - 2009-10		103.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Hire Charges Mannem - III	103.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		117.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Job Work Mannem - III	117.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		158.00
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	Mannem on account - III	158.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem		
	TDS Payable - 2009-10		174.00
	Being amount Deducted towards TDS @ 2.06% From Murali		
	Murali on account - III	174.00	
	Being amount Deducted towards TDS @ 2.06% From Murali		
	TDS Payable - 2009-10		7.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% From Kondal Rao Kondal Rao - III	7.00	
	Being amount Deducted towards TDS @ 2.06% From Kondal Rao TDS Payable - 2009-10		70.00
	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud Narsimlu Goud - III	70.00	
	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud TDS Payable - 2009-10		74.00
	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali Mustafa on account - III	74.00	
	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali TDS Payable - 2009-10		22.00
	Being amount Deducted towards TDS @ 2.06% From Veeresh Veeresh - III	22.00	
	Being amount Deducted towards TDS @ 2.06% From Veeresh TDS Payable - 2009-10		56.00
	Being amount Deducted towards TDS @ 2.06% From Babu Rao Babu Rao - III	56.00	
JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From Babu Rao TDS Payable - 2009-10		11.00
	Being amount Deducted towards TDS @ 2.06% From Sevak Sevak On A/c III	11.00	
	Being amount Deducted towards TDS @ 2.06% From Sevak TDS Payable - 2009-10		215.00
	Being amount Deducted towards TDS @ 2.06% From S Govind		

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Document Number	Account/Narration	Debit	Credit
	S.Govind - III	215.00	
	Being amount Deducted towards TDS @ 2.06% From S Govind		
	TDS Payable - 2009-10		132.00
	Being amount Deducted towards TDS @ 2.06% From S Mohan		
	S.Mohan - III	132.00	
	Being amount Deducted towards TDS @ 2.06% From S Mohan		
	TDS Payable - 2009-10		129.00
	Being amount Deducted towards TDS @ 2.06% From Mahboob		
	Mahaboob - III	129.00	
	Being amount Deducted towards TDS @ 2.06% From Mahboob		
	TDS Payable - 2009-10		24.00
	Being amount Deducted towards TDS @ 2.06% From Kismath Ali		
	Kismath Ali on account III	24.00	
	Being amount Deducted towards TDS @ 2.06% From Kismath Ali		
	TDS Payable - 2009-10		70.00
	Being amount Deducted towards TDS @ 2.06% From Malleesh		
	Malleesh on account - III	70.00	
	Being amount Deducted towards TDS @ 2.06% From Malleesh		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards TDS @ 2.06% From Murthy		
	Job Work Murthy III	12.00	
	Being amount Deducted towards TDS @ 2.06% From Murthy		
	TDS Payable - 2009-10		189.00
	Being amount Deducted towards TDS @ 2.06% From Murthy		
	Murthy on account - III	189.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% From Murthy TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud Narsimlu Goud On A/c - II	41.00	
	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% From Mahboob Mahaboob - III	41.00	
JV 11042009 7	Being amount Deducted towards TDS @ 2.06% From Mahboob TDS Payable - 2009-10		147.00
	Being amount Deducted towards TDS @ 2.06% From Mannem Hire Charges Mannem - III	147.00	
	Being amount Deducted towards TDS @ 2.06% From Mannem TDS Payable - 2009-10		37.00
	Being amount Deducted towards TDS @ 2.06% From Raghu Hire Charges Raghu - III	37.00	
	Being amount Deducted towards TDS @ 2.06% From Raghu TDS Payable - 2009-10		17.00
	Being amount Deducted towards TDS @ 2.06% From B Satyanarayana Hire Charges B.Satyanarayana - III	17.00	
	Being amount Deducted towards TDS @ 2.06% From B Satyanarayana TDS Payable - 2009-10		19.00
	Being amount Deducted towards TDS @ 2.06% From Singamma Hire Charges Singamma - III	19.00	

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Document Number	Account/Narration	Debit	Credit
JV 11042009 8	Being amount Deducted towards TDS @ 2.06% From Singamma		
	TDS Payable - 2009-10		93.00
	Being amount Deducted towards TDS @ 2.06% From Durgaiah		
	Hire Charges Durgaiah - III	93.00	
	Being amount Deducted towards TDS @ 2.06% From Durgaiah		
	Miscellaneous Income		385.00
	Being Amount Deducted towards Room Rent from Malleesh		
	Malleesh on account - III	385.00	
	Being Amount Deducted towards Room Rent from Malleesh		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent from Mahboob		
	Mahaboob - III	165.00	
	Being Amount Deducted towards Room Rent from Mahboob		
	Miscellaneous Income		155.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	155.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		265.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	265.00	
Being Amount Deducted towards Room Rent from S Govind			
Miscellaneous Income		250.00	
Being Amount Deducted towards Room Rent from Babu Rao			
Babu Rao - III	250.00		
Being Amount Deducted towards Room Rent from Babu Rao			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		240.00
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	240.00	
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		200.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	200.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Kismath Ali		
	Hire Charges Kismath - II	50.00	
	Being Amount Deducted towards Room Rent from Kismath Ali		
	Miscellaneous Income		150.00
	Being Amount Deducted towards Room Rent from Sahadev		
	Job Work Sahadev - II	150.00	
	Being Amount Deducted towards Room Rent from Sahadev		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Job Work Narsimlu Goud - II	50.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Kondal Rao		
	Job Work Kondal Rao II	100.00	
	Being Amount Deducted towards Room Rent from Kondal Rao		
	Miscellaneous Income		1,430.00
	Being Amount Deducted towards Room Rent from Mannem		
	Mannem On A/c - II	1,430.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent from Anand		
	Job Work Anand - II	375.00	
	Being Amount Deducted towards Room Rent from Anand		
JV 11042009 9	Shubham Enterprises		1,879.00
	Being amount Credited to Shubham Enterprises towards purchase of electricalm material against bill no 15392 dt 28/03/09		
	Electrical goods - III	1,879.00	
	Being amount Credited to Shubham Enterprises towards purchase of electricalm material against bill no 15392 dt 28/03/09		
JV 11042009 10	Praful Sanitary		26,970.00
	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2417 dt 31/03/09		
	Plumbing & Sanitary-II	26,970.00	
	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2417		

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Document Number	Account/Narration	Debit	Credit
JV 11042009 11	dt 31/03/09 Sri Sas industries Pvt Ltd Being amount Credited to Sri SAS industries towards purchase of cement ready mix against bill no 364 dt 18/03/09 Cement & RMC VII	16,050.00	16,050.00
JV 11042009 12	Being amount Credited to Sri SAS industries towards purchase of cement ready mix against bill no 364 dt 18/03/09 Shubham Enterprises		3,206.00
	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15391 dt 28/03/09 Electrical goods - III	3,206.00	
JV 11042009 13	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15391 dt 28/03/09 Shubham Enterprises		9,006.00
	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15390/15409 dt 26/03/09 Electrical goods - III	9,006.00	
JV 11042009 14	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15390/15409 dt 26/03/09 Ragi & Ragi Enterprises		9,158.00
	Being Amount Credited to Ragi & Ragi Enterprises towards purchaase of electrical material against bill no 6287 dt 26/03/09 Electrical goods - III	9,158.00	
JV 11042009 15	Being Amount Credited to Ragi & Ragi Enterprises towards purchaase of electrical material against bill no 6287 dt 26/03/09 Tempest Advertising Pvt Ltd		4,977.00
	Being amount Credited to Tempest advt towards advt charges against bill no 510 dt 28/03/09 Advertisement	4,977.00	
	Being amount Credited to Tempest advt towards		

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Document Number	Account/Narration	Debit	Credit
	advt charges against bill no 510 dt 28/03/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% from tempest advt		51.00
	Tempest Advertising Pvt Ltd Being amount deducted towards tds @ 1.03% from tempest advt	51.00	
JV 11042009 16	Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1261 dt 31/03/09		7,363.00
	Advertisement	7,363.00	
JV 11042009 17	Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1261 dt 31/03/09		5,641.00
	Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1256 dt 31/03/09		5,641.00
	Advertisement	5,641.00	
JV 11042009 18	Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1257 dt 31/03/09		5,641.00
	Advertisement	5,641.00	
JV 11042009 19	Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1252 dt 31/03/09		6,968.00
	Advertisement	6,968.00	
	Being amount credited to Varna media towards purchase of banners agsinst bill no 1252 dt		

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Document Number	Account/Narration	Debit	Credit
JV 11042009 20	31/03/09 Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1260 dt 31/03/09 Advertisement	7,363.00	7,363.00
JV 11042009 21	31/03/09 Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1260 dt 31/03/09 Advertisement	5,522.00	5,522.00
JV 11042009 22	31/03/09 Varna Media Being amount credited to Varna media towards purchase of banners agsinst bill no 1262 dt 31/03/09 Advertisement	5,522.00	5,522.00
JV 11042009 23	31/03/09 Insta Exhibition Pvt Ltd Being amount credited to insta exhibition towards purchase of rollup sheets against bill no 16 dt 02/04/09 Printing & Stationery	2,138.00	2,138.00
JV 11042009 24	02/04/09 Cables & Conductors. Being amount credited to Cables & Conductors towards purchase of electrical material against bill no 1442/1431/1413 dt 13/03/09 Electrical Goods - II	1,00,248.00	1,00,248.00

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Document Number	Account/Narration	Debit	Credit
JV 11042009 25	Being amount credited to Cables & Conductors towards purchase of electrical material against bill no 1442/1431/1413 dt 13/03/09 Sai Sales Agency		28,060.00
	Being amount credited to sai sales agency towards purchase of paints against bill no 9077 dt 03/04/09 Murali (Material) - II	28,060.00	
JV 11042009 26	Being amount credited to sai sales agency towards purchase of paints against bill no 9077 dt 03/04/09 G. Krishna Murthy & Sons		1,300.00
	Being amount credited to G krishna murthy & sons towards purchase of consumables against bill no 11309 dt 04/04/09 Sundry Purchases - II	1,300.00	
JV 11042009 27	Being amount credited to G krishna murthy & sons towards purchase of consumables against bill no 11309 dt 04/04/09 Praful Sanitary		23,050.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2412 dt 30/03/09 Plumbing & Sanitary - III	23,050.00	
JV 11042009 28	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2412 dt 30/03/09 Sri Rama Sales Corporation		2,101.00
	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 40 dt 02/04/09 Electrical goods - III	2,101.00	
JV 11042009 29	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 40 dt 02/04/09 Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards purchase of vistting cards against bill no 1100 dt 01/04/09 Printing & Stationery	250.00	

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Document Number	Account/Narration	Debit	Credit
JV 11042009 30	Being amount credited to Saradhi Ads towards purchase of vistting cards against bill no 1100 dt 01/04/09 Praful Sanitary		60,121.00
	Being amount credited to Praful sanitary towards purchase of plumbong material against bill no 2396/2397 dt 27/03/09 Plumbing & Sanitary-II	60,121.00	
JV 11042009 31	Being amount credited to Praful sanitary towards purchase of plumbong material against bill no 2396/2397 dt 27/03/09 Neha Marketing		66,450.00
	Being amount credited to Neha marketing towards purchase of cement against bill no 2231 dt 25/03/09 Cement/RMC - III	66,450.00	
JV 11042009 32	Being amount credited to Neha marketing towards purchase of cement against bill no 2231 dt 25/03/09 Neha Marketing		44,900.00
	Being amount credited to Neha marketing towards purchase of cement against bill no 2267 dt 30/03/09 Cement/RMC - III	44,900.00	
JV 11042009 33	Being amount credited to Neha marketing towards purchase of cement against bill no 2267 dt 30/03/09 Akash Steels		1,47,638.00
	Being amount credited to Akash steels towards purchase of steels against bill no 3637 dt 27/03/09 Steel-II	1,47,638.00	
JV 11042009 34	Being amount credited to Akash steels towards purchase of steels against bill no 3637 dt 27/03/09 Ragi & Ragi Enterprises		17,378.00
	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 4064 dt 15/11/08 Electrical Goods - II	17,378.00	

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Document Number	Account/Narration	Debit	Credit
JV 11042009 35	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 4064 dt 15/11/08 Venkata Sai Hollow Bricks Being amount credited to venjat sai Hollow bricks towards purchase of bricks against bill no 49 dt 31/03/09 Bricks/Solid Blocks/Hollow Bricks - III Being amount credited to venjat sai Hollow bricks towards purchase of bricks against bill no 49 dt 31/03/09	62,400.00	62,400.00
Date Total		6,79,313.00	6,79,313.00
18 Apr, 2009			
JV 18042009 1	Akash Steels Being amount credite to Akash steel towards purchase of steel against bill no 3627 dt 24/03/09 Steel VII	1,05,223.00	1,05,223.00
JV 18042009 2	Being amount credite to Akash steel towards purchase of steel against bill no 3627 dt 24/03/09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2331/2318/2301 dt 23/03/09 Plumbing & Sanitary-II	1,21,263.00	1,21,263.00
JV 18042009 3	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2331/2318/2301 dt 23/03/09 Ganji Enterprises Being amount credited to Ganij enterprises towards purchase of paints against bill no 10 dt 08/04/09 Paints & colours - II	1,360.00	1,360.00
JV 18042009 4	Being amount credited to Ganij enterprises towards purchase of paints against bill no 10 dt 08/04/09 Venkatramana Binding Works	100.00	100.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 5	Being amount Credited to venkatramana binding work sotwards purchase of stationery against bill no 1233 dt 08/04/09 Printing & Stationery Being amount Credited to venkatramana binding work sotwards purchase of stationery against bill no 1233 dt 08/04/09 Venkatramana Binding Works	100.00	150.00
JV 18042009 6	Being amount Credited to venkatramana binding work sotwards purchase of stationery against bill no 1239 dt 09/04/09 Printing & Stationery Being amount Credited to venkatramana binding work sotwards purchase of stationery against bill no 1239 dt 09/04/09 Venkatramana Binding Works	150.00	1,080.00
JV 18042009 7	Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1226 dt 07/04/09 Printing & Stationery Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1226 dt 07/04/09 IT Park	1,080.00	2,100.00
JV 18042009 8	Being amount Credited to IT Park towards purchase of UPS against bill no 00031 dt 06/04/09 Computer Repairs & Maintenance Being amount Credited to IT Park towards purchase of UPS against bill no 00031 dt 06/04/09 Hari Hara Iron Merchants	2,100.00	2,185.00
	Being amount Credited to Hari Hara Iron merchants towards purchase of sponges against bill no 7470 dt 07/04/09 Sundry Purchases - III Being amount Credited to Hari Hara Iron merchants towards purchase of sponges against bill no 7470 dt 07/04/09	2,185.00	

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Document Number	Account/Narration	Debit	Credit
JV 18042009 9	Praful Sanitary Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2437 dt 04/04/09 Plumbing & Sanitary-II Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2437 dt 04/04/09	12,260.00	12,260.00
JV 18042009 10	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 36 dt 07/04/09 Cement / RMC - II Being amount Credited to Neha Marketing towards purchase of cement against bill no 36 dt 07/04/09	1,05,750.00	1,05,750.00
JV 18042009 11	Shree Aditya Enterprises Being amount Credited to Shree Aditya enterprises towards purchase of recron plets against bill no 010 dt 10/04/09 Building material - III Being amount Credited to Shree Aditya enterprises towards purchase of recron plets against bill no 010 dt 10/04/09	3,000.00	3,000.00
JV 18042009 12	Techno Power Systems Being amount Credited to Techno Power syatems towards purchase of electrical sensor against bill no 124 dt 11/04/09 Electrical goods - III Being amount Credited to Techno Power syatems towards purchase of electrical sensor against bill no 124 dt 11/04/09	2,700.00	2,700.00
JV 18042009 13	Hari Hara Iron Merchants Being amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 7485 dt 10/04/09 Hardware - III Being amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 7485 dt 10/04/09	1,210.00	1,210.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 14	Venkatramana Binding Works Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1250 dt 10/04/09 Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1250 dt 10/04/09	1,104.00	1,104.00
JV 18042009 15	Gautham Enterprises Being amount Credited to Gautham enterprises towards purchase of coffee powder against bill no 3379 dt 09/04/09 Office Maintenance Being amount Credited to Gautham enterprises towards purchase of coffee powder against bill no 3379 dt 09/04/09	1,475.00	1,475.00
JV 18042009 16	Venkatramana Binding Works Being amount Credited to Venkatramana binding works towards purchase of stationery against bill no 124 dt 09/04/09 Printing & Stationery Being amount Credited to Venkatramana binding works towards purchase of stationery against bill no 124 dt 09/04/09	750.00	750.00
JV 18042009 17	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 59 dt 11/04/09 Cement / RMC - II Being amount Credited to Neha Marketing towards purchase of cement against bill no 59 dt 11/04/09	1,07,280.00	1,07,280.00
JV 18042009 18	Radiant Systems Being amount Credited to Radiant systems towards purchase of signages against bill no 2321 dt 13/04/09 Sundry Purchases - II Being amount Credited to Radiant systems towards purchase of signages against bill no 2321 dt 13/04/09	660.00	660.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 19	Radiant Systems Being amount Credited to Radiant systems towards purchase of signages against bill no 2320 dt 13/04/09 Sundry Purchases - II Being amount Credited to Radiant systems towards purchase of signages against bill no 2320 dt 13/04/09	880.00	880.00
JV 18042009 20	Radiant Systems Being amount Credited to Radiant systems towards purchase of signages against bill no 2322 dt 13/04/09 Sundry Purchases - II Being amount Credited to Radiant systems towards purchase of signages against bill no 2322 dt 13/04/09	484.00	484.00
JV 18042009 21	Sai Teja Agencies Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 072/125 dt 04/04/09 /09/04/09 Plumbing & Sanitary-II Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 072/125 dt 04/04/09 /09/04/09	1,65,614.00	1,65,614.00
JV 18042009 22	Sai Teja Agencies Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 074/129 dt 06/04/09/09/04/09 Plumbing & Sanitary-II Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 074/129 dt 06/04/09/09/04/09	1,04,129.00	1,04,129.00
JV 18042009 23	Sri Sas industries Pvt Ltd Being amount Credited to Sri SAS industries towards purchase of ready mix against bill no 14/331 dt 04/04/09&10/03/09 Cement / RMC - II Being amount Credited to Sri SAS industries	1,21,262.00	1,21,262.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 24	towards purchase of ready mix against bill no 14/331 dt 04/04/09&10/03/09 Ocley Technocrats Being amount Credited to Ocley technocrafts towards purchase of pump starter against bill no 23 dt 11/04/09		1,924.00
	Electrical Goods VII Being amount Credited to Ocley technocrafts towards purchase of pump starter against bill no 23 dt 11/04/09	1,924.00	
JV 18042009 25	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mannem		3.00
	Hire Charges Mannem - III Being amount Deducted towards Tds @ 2.06% from Mannem	3.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from AK Pradhan		8.00
	Job Work AK Pradhan - II Being amount Deducted towards Tds @ 2.06% from AK Pradhan	8.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mannem		64.00
	Hire Charges Mannem - II Being amount Deducted towards Tds @ 2.06% from Mannem	64.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mannem		11.00
	Job work Mannem - II Being amount Deducted towards Tds @ 2.06% from Mannem	11.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Kismath		18.00
	Job work Kismath Ali - II	18.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from Kismath		
	TDS Payable - 2009-10		26.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	26.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	12.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		46.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem on a/c - VII	46.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		26.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiiah		
	Hire charges Durgaiiah -VII	26.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiiah		
	TDS Payable - 2009-10		66.00
	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav		
	Job work Ramcharan yadav - II	66.00	
	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav		
	TDS Payable - 2009-10		66.00
	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav		
	Job work Ramcharan yadav - II	66.00	
	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 26	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Ak Pradhan		20.00
	Job Work AK Pradhan - II Being amount Deducted towards Tds @ 2.06% from Ak Pradhan	20.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Ak Pradhan		16.00
	AK Pradhan on account - II Being amount Deducted towards Tds @ 2.06% from Ak Pradhan	16.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Anand		26.00
	Job Work Anand - II Being amount Deducted towards Tds @ 2.06% from Anand	26.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Anand		78.00
	Anand On A/c - II Being amount Deducted towards Tds @ 2.06% from Anand	78.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Pochaiah		28.00
	Pochaiah On A/c - II Being amount Deducted towards Tds @ 2.06% from Pochaiah	28.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mannem		25.00
	Job work Mannem - II Being amount Deducted towards Tds @ 2.06% from Mannem	25.00	
	TDS Payable - 2009-10		32.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem On A/c - II	32.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		347.00
	Being amount Deducted towards Tds @ 2.06% from Murali		
	Murali On A/c - II	347.00	
	Being amount Deducted towards Tds @ 2.06% from Murali		
	TDS Payable - 2009-10		74.00
	Being amount Deducted towards Tds @ 2.06% from Mustafa		
	Mustafa Ali On A/c - II	74.00	
	Being amount Deducted towards Tds @ 2.06% from Mustafa		
	TDS Payable - 2009-10		19.00
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on account - II	19.00	
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
JV 18042009 27	TDS Payable - 2009-10		19.00
	Being amount Deducted towards Tds @ 2.06% from Kismath		
	Hire Charges Kismath - II	19.00	
	Being amount Deducted towards Tds @ 2.06% from Kismath		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards Tds @ 2.06% from Mahboob		
	Mahboob On A/c - II	16.00	
	Being amount Deducted towards Tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		13.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - II	13.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards Tds @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being amount Deducted towards Tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards Tds @ 2.06% from Anand		
	Hire Charges Anand - III	10.00	
	Being amount Deducted towards Tds @ 2.06% from Anand		
	TDS Payable - 2009-10		149.00
	Being amount Deducted towards Tds @ 2.06% from Anand		
	Anand on account - III	149.00	
	Being amount Deducted towards Tds @ 2.06% from Anand		
	TDS Payable - 2009-10		6.00
	Being amount Deducted towards Tds @ 2.06% from Pochaiah Being amount Deducted towards Tds @ 2.06% from Pochaiah		
	Hire Charges Pochaiah - III	6.00	
	Being amount Deducted towards Tds @ 2.06% from Pochaiah Being amount Deducted towards Tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		33.00
	Being amount Deducted towards Tds @ 2.06% from Pochaiah		

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Document Number	Account/Narration	Debit	Credit
	Pochaiah - III	33.00	
	Being amount Deducted towards Tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		110.00
	Being amount Deducted towards Tds @ 2.06% from Biro Parida		
	Biro Parido on Account - III	110.00	
	Being amount Deducted towards Tds @ 2.06% from Biro Parida		
JV 18042009 28	TDS Payable - 2009-10		27.00
	Being amount Deducted towards Tds @ 2.06% from Singamma		
	Singamma - III	27.00	
	Being amount Deducted towards Tds @ 2.06% from Singamma		
	TDS Payable - 2009-10		82.00
	Being amount Deducted towards Tds @ 2.06% from Chandrakala		
	Chandrakala - III	82.00	
	Being amount Deducted towards Tds @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		17.00
	Being amount Deducted towards Tds @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	17.00	
	Being amount Deducted towards Tds @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		31.00
	Being amount Deducted towards Tds @ 2.06% from Yaganandam		
	Yaganandam - III	31.00	
	Being amount Deducted towards Tds @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		174.00
	Being amount Deducted towards Tds @ 2.06% from Yadgiri		
	D Yadgiri on A/C III	174.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from Yadgiri		
	TDS Payable - 2009-10		74.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	74.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		61.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem - III	61.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		120.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem on account - III	120.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		104.00
	Being amount Deducted towards Tds @ 2.06% from Murali		
	Murali on account - III	104.00	
	Being amount Deducted towards Tds @ 2.06% from Murali		
	TDS Payable - 2009-10		64.00
	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	64.00	
	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		12.00
JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa on account - III	12.00	
	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		22.00
	Being amount Deducted towards Tds @ 2.06% from Veeresh		
	Veeresh - III	22.00	
	Being amount Deducted towards Tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		11.00
	Being amount Deducted towards Tds @ 2.06% from Babu Rao		
	Babu Rao - III	11.00	
	Being amount Deducted towards Tds @ 2.06% from Babu Rao		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards Tds @ 2.06% from S Govind		
	Hire Charges S.Govind - III	15.00	
	Being amount Deducted towards Tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		138.00
	Being amount Deducted towards Tds @ 2.06% from S Govind		
	S.Govind - III	138.00	
	Being amount Deducted towards Tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		19.00
	Being amount Deducted towards Tds @ 2.06% from S Mohan		
	Hire Charges S.Mohan - III	19.00	
	Being amount Deducted towards Tds @ 2.06% from S Mohan		
	TDS Payable - 2009-10		77.00
	Being amount Deducted towards Tds @ 2.06% from S Mohan		
	S.Mohan - III	77.00	
	Being amount Deducted towards Tds @ 2.06% from S Mohan		
	TDS Payable - 2009-10		57.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from mahboob		
	Mahaboob - III	57.00	
	Being amount Deducted towards Tds @ 2.06% from mahboob		
	TDS Payable - 2009-10		53.00
	Being amount Deducted towards Tds @ 2.06% from mannem		
	Hire Charges Mannem - III	53.00	
	Being amount Deducted towards Tds @ 2.06% from mannem		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards Tds @ 2.06% from malleesh		
	Malleesh on account - III	16.00	
	Being amount Deducted towards Tds @ 2.06% from malleesh		
	TDS Payable - 2009-10		190.00
	Being amount Deducted towards Tds @ 2.06% from murthy		
	Murthy on account - III	190.00	
	Being amount Deducted towards Tds @ 2.06% from murthy		
JV 18042009 30	TDS Payable - 2009-10		4.00
	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	Hire Charges Mustafa III	4.00	
	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		21.00
	Being amount Deducted towards Tds @ 2.06% from B Satyanarayana		
	Hire Charges B.Satyanarayana - III	21.00	
	Being amount Deducted towards Tds @ 2.06% from B Satyanarayana		
	TDS Payable - 2009-10		57.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 31	Being amount Deducted towards Tds @ 2.06% from Raghu		
	Hire Charges Raghu - III	57.00	
	Being amount Deducted towards Tds @ 2.06% from Raghu		
	TDS Payable - 2009-10		20.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	20.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	Miscellaneous Income		155.00
	Being amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	155.00	
	Being amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		265.00
	Being amount Deducted towards Room Rent from S Govind		
	S.Govind - III	265.00	
	Being amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		250.00
	Being amount Deducted towards Room Rent from Babu Rao		
	Babu Rao - III	250.00	
	Being amount Deducted towards Room Rent from Babu Rao		
	Miscellaneous Income		50.00
Being amount Deducted towards Room Rent from Narsimlu Goud			
Narsimlu Goud - III	50.00		
Being amount Deducted towards Room Rent from Narsimlu Goud			
Miscellaneous Income		240.00	
Being amount Deducted towards Room Rent from Rajesh Goud			

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Document Number	Account/Narration	Debit	Credit
	Rajesh Goud On A/c III	240.00	
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		130.00
	Being amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		165.00
	Being amount Deducted towards Room Rent from Mahboob		
	Mahboob On A/c - II	165.00	
	Being amount Deducted towards Room Rent from Mahboob		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Kismath		
	Hire Charges Kismath - II	50.00	
	Being amount Deducted towards Room Rent from Kismath		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		1,430.00
	Being amount Deducted towards Room Rent from Mannem		
	Mannem On A/c - II	1,430.00	
	Being amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		375.00
	Being amount Deducted towards Room Rent from Anand		
	Job Work Anand - II	375.00	

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Document Number	Account/Narration	Debit	Credit
JV 18042009 32	Being amount Deducted towards Room Rent from Anand Architectural Associates		1,02,060.00
	Being Amount Credit to Architectural Associates and Debited to Consultancy Charges pahse 3	1,02,060.00	
	Consultancy Charges -III		
	Being Amount Credit to Architectural Associates and Debited to Consultancy Charges pahse 3		
Date Total		9,72,093.00	9,72,093.00
20 Apr, 2009			
JV 20042009 1	TDS Payable - 2009-10		58.00
	Being amount Deducted towards tds @ 2.06% from Ramesh		
	S Ramesh on A/c III	58.00	
	Being amount Deducted towards tds @ 2.06% from Ramesh		
	Miscellaneous Income		115.00
	Being amount Deducted towards Room Rent from Ramesh		
	S Ramesh on A/c III	115.00	
	Being amount Deducted towards Room Rent from Ramesh		
Date Total		173.00	173.00
22 Apr, 2009			
JV 22042009 1	TDS Payable - 2009-10		206.00
	Being amount Deducted towards TDs @ 2.06% from Mallesh		
	Mallesh on account - III	206.00	
	Being amount Deducted towards TDs @ 2.06% from Mallesh		
	TDS Payable - 2009-10		412.00
	Being amount Deducted towards TDs @ 2.06% from Babu Rao		
	Babu Rao - III	412.00	
	Being amount Deducted towards TDs @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 22042009 2	from Babu Rao TDS Payable - 2009-10 Being amount Deducted towards tds @ 1.03% from T Lakshmi T.Lakshmi(Hoarding Advertisement) Being amount Deducted towards tds @ 1.03% from T Lakshmi T.Lakshmi(Hoarding Advertisement) Being Amount Credited to T Lakshmi Hoarding Advertisement towards advertisement charges Advertisement Being Amount Credited to T Lakshmi Hoarding Advertisement towards advertisement charges	 367.00 35,650.00 35,650.00	 367.00 35,650.00 35,650.00
JV 22042009 3	Yash Lights Being amount Credited to Yash Lights towards purchase of electrical material against bill no 501 dt 23/04/09 Electrical goods - III Being amount Credited to Yash Lights towards purchase of electrical material against bill no 501 dt 23/04/09	 936.00 936.00	 936.00 936.00
JV 22042009 4	Yash Lights Being amount Credited to Yash Lights towards purchase of electrical material against bill no 502 dt 23/04/09 Electrical Goods - II Being amount Credited to Yash Lights towards purchase of electrical material against bill no 502 dt 23/04/09	 6,552.00 6,552.00	 6,552.00 6,552.00
Date Total		44,123.00	44,123.00
25 Apr, 2009			
JV 25042009 1	Tempest Advertising Pvt Ltd Being amount Credited to Tempest Advt towards advertising charges against bill no 009 dt 13/04/09	 4,977.00	 4,977.00

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Document Number	Account/Narration	Debit	Credit
	Advertisement Being amount Credited to Tempest Advt towards advertising charges against bill no 009 dt 13/04/09	4,977.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% from Tempest Advt		51.00
	Tempest Advertising Pvt Ltd Being amount deducted towards tds @ 1.03% from Tempest Advt	51.00	
JV 25042009 2	Varna Media Being amount Credited to Varna media towards purchase of envelops against bill no 2008 dt 17/04/09		1,729.00
	Printing & Stationery Being amount Credited to Varna media towards purchase of envelops against bill no 2008 dt 17/04/09	1,729.00	
JV 25042009 3	Varna Media Being amount Credited to Varna media towards purchase of envelops against bill no 2009 dt 17/04/09		1,729.00
	Printing & Stationery Being amount Credited to Varna media towards purchase of envelops against bill no 2009 dt 17/04/09	1,729.00	
JV 25042009 4	Shah Traders Being amount Credited to Shah Traders towards purchase of steel against bill no 12857 dt 14/04/09		15,676.00
	Steel - III Being amount Credited to Shah Traders towards purchase of steel against bill no 12857 dt 14/04/09	15,676.00	
JV 25042009 5	Sai Teja Agencies Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 197 dt 15/04/09		5,996.00
	Plumbing & Sanitary-II Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 197	5,996.00	

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Document Number	Account/Narration	Debit	Credit
JV 25042009 6	dt 15/04/09 Sai Teja Agencies Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 198 dt Plumbing & Sanitary-II Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 198 dt	6,844.00	6,844.00
JV 25042009 7	Priyanka Printers Being amount Credited to Priyanka printers towards purchase of debit vouchers against bill no 619 dt 15/04/09 Printing & Stationery Being amount Credited to Priyanka printers towards purchase of debit vouchers against bill no 619 dt 15/04/09	480.00	480.00
JV 25042009 8	Varna Media Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1272 dt 31/03/09 Printing & Stationery Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1272 dt 31/03/09	2,860.00	2,860.00
JV 25042009 9	Varna Media Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1271 dt 31/03/09 Printing & Stationery Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1271 dt 31/03/09	2,860.00	2,860.00
JV 25042009 10	SVR.Pumps & Allied Services Being amount Credited to svr pumps and allied services towards purchase of pumps against bill no 14 dt 10/04/09 Repairs & Maintenance	3,125.00	3,125.00

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Document Number	Account/Narration	Debit	Credit
JV 25042009 11	Being amount Credited to svr pumps and allied services towards purchase of pumps against bill no 14 dt 10/04/09 Ragi & Ragi Enterprises		16,836.00
	Being amount Credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 201 dt 17/04/09 Electrical Goods - II	16,836.00	
JV 25042009 12	Being amount Credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 201 dt 17/04/09 Shah Traders		10,260.00
	Being amount Credited to Shah Traders towards purchase of steel against bill no 12878 dt 17/04/09 Steel-II	10,260.00	
JV 25042009 13	Being amount Credited to Shah Traders towards purchase of steel against bill no 12878 dt 17/04/09 Praful Sanitary		700.00
	Being amount Credited to Praful Sanitary towards purchase of chemicals against bill no 2481 dt 18/04/09 Chemicals - II	700.00	
JV 25042009 14	Being amount Credited to Praful Sanitary towards purchase of chemicals against bill no 2481 dt 18/04/09 Praful Sanitary		1,833.00
	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2456 dt 10/04/09 Plumbing & Sanitary-II	1,833.00	
JV 25042009 15	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2456 dt 10/04/09 Praful Sanitary		6,645.00
	Being amount Credited to Praful Sanitary towards purchase of HDPE pipe against bill no 2451 dt 08/04/09 Plumbing & Sanitary-II	6,645.00	

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Document Number	Account/Narration	Debit	Credit
JV 25042009 16	Being amount Credited to Praful Sanitary towards purchase of HDPE pipe against bill no 2451 dt 08/04/09 Sri Rama Paints & Pipe Fitting Stores		25,953.00
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 153 dt 11/04/09 Murali Material III	25,953.00	
JV 25042009 17	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 153 dt 11/04/09 Neha Marketing		22,850.00
	Being amount Credited to Neha Marketing towards purchase of cement against bill no 80 dt 18/04/09 Cement/RMC - III	22,850.00	
JV 25042009 18	Being amount Credited to Neha Marketing towards purchase of cement against bill no 80 dt 18/04/09 Shubham Enterprises		6,577.00
	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15646 dt 17/04/09 Electrical goods - III	6,577.00	
JV 25042009 19	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15646 dt 17/04/09 Sai Teja Agencies		944.00
	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09 Plumbing & Sanitary-II	944.00	
JV 25042009 20	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09 Sri Rama Paints & Pipe Fitting Stores		850.00
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against		

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Document Number	Account/Narration	Debit	Credit
JV 25042009 21	bill no 216 dt 17/04/09 Paints - III Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 216 dt 17/04/09 Sai Teja Agencies Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 246 dt 20/04/09 Plumbing & Sanitary - III	850.00 2,395.00	 2,395.00
JV 25042009 22	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 246 dt 20/04/09 Shree Wires & Wire Nettings Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 049 dt 20/04/09 Steel - III Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 049 dt 20/04/09	 4,272.00	4,272.00
JV 25042009 23	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of customer detail sheets against bill no 625 dt 21/04/09 Printing & Stationery Being amount credited to Priyanka Printers towards purchase of customer detail sheets against bill no 625 dt 21/04/09	 1,200.00	1,200.00
JV 25042009 24	Hari Hara Iron Merchants Being amount Credited to Hari Hara Iron Merchants towards purchase of nails against bill no 7528 dt 21/04/09 Hardware - III Being amount Credited to Hari Hara Iron Merchants towards purchase of nails against bill no 7528 dt 21/04/09	 310.00	310.00
JV 25042009 25	G. Krishna Murthy & Sons		1,050.00

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Document Number	Account/Narration	Debit	Credit
JV 25042009 26	Being amount Credited to G Krishna Murthy & Sons towards purchase of brooms against bill no 11336 dt 21/04/09 Sundry Purchases - II Being amount Credited to G Krishna Murthy & Sons towards purchase of brooms against bill no 11336 dt 21/04/09 Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 1130 dt 21/04/09 Pipes - II	1,050.00 1,396.00	 1,396.00
JV 25042009 27	Being amount credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 1130 dt 21/04/09 Shubham Enterprises Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09/04/09 Electrical Goods - II	 6,739.00	6,739.00
JV 25042009 28	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09/04/09 Pridesan Engineers Pvt. Ltd. Being amount credited Pridesan Engineers Pvt. Ltd.towards purchase of flat wire against bill no 20 dt 17/04/09 Electrical Goods - II	 3,600.00	3,600.00
JV 25042009 29	Being amount credited Pridesan Engineers Pvt. Ltd.towards purchase of flat wire against bill no 20 dt 17/04/09 Cosmo Durables Pvt. Ltd.. Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 64 dt 03/04/09 Plumbing & Sanitary-II Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 64 dt	 25,293.00	25,293.00

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Document Number	Account/Narration	Debit	Credit
JV 25042009 30	03/04/09 Cosmo Durables Pvt. Ltd. Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 65 dt 03/04/09		2,529.00
	Plumbing & Sanitary - III Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 65 dt 03/04/09	2,529.00	
JV 25042009 31	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 10.30% from Ajay Mehta		1,704.00
	I.T. Representation Fees Being amount Deducted towards Tds @ 10.30% from Ajay Mehta	1,704.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Ak Pradhan		4.00
	Job Work AK Pradhan - II Being amount Deducted towards TDS @ 2.06% from Ak Pradhan	4.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Mannem		59.00
	Hire Charges Mannem - II Being amount Deducted towards TDS @ 2.06% from Mannem	59.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from kismath		17.00
	Job work Kismath Ali - II Being amount Deducted towards TDS @ 2.06% from kismath	17.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Anand		20.00
	Job Work Anand - II Being amount Deducted towards TDS @ 2.06%	20.00	

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Document Number	Account/Narration	Debit	Credit
	from Anand		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Yedukondal		
	Job work Yedukondalu - II	41.00	
	Being amount Deducted towards TDS @ 2.06% from Yedukondal		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards TDS @ 2.06% from Yadgiri		
	Job Work Yadgiri II	10.00	
	Being amount Deducted towards TDS @ 2.06% from Yadgiri		
	TDS Payable - 2009-10		35.00
	Being amount Deducted towards TDS @ 2.06% from AK Pradhan		
	Job Work AK Pradhan - II	35.00	
	Being amount Deducted towards TDS @ 2.06% from AK Pradhan		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards TDS @ 2.06% from Anand		
	Anand On A/c - II	12.00	
	Being amount Deducted towards TDS @ 2.06% from Anand		
	TDS Payable - 2009-10		6.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	Job Work Pochaiah - II	6.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
JV 25042009 32	TDS Payable - 2009-10		84.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	Pochaiah On A/c - II	84.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		63.00
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	Chandrakala On A/c - II	63.00	
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		56.00
	Being amount Deducted towards TDS @ 2.06% from Yaganandam		
	Yaganandam On A/c - II	56.00	
	Being amount Deducted towards TDS @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		83.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	83.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		14.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job work Mannem - II	14.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		19.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem On A/c - II	19.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		482.00
	Being amount Deducted towards TDS @ 2.06% from Murali		
	Murali On A/c - II	482.00	
	Being amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		109.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Jyothiram		
	Jyothi Ram on account - II	109.00	
	Being amount Deducted towards TDS @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		115.00
	Being amount Deducted towards TDS @ 2.06% from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount Deducted towards TDS @ 2.06% from Kumbha		
	TDS Payable - 2009-10		19.00
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	19.00	
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards tds @ 2.06% from veeresh		
	Veeresh On A/c - II	15.00	
	Being amount Deducted towards tds @ 2.06% from veeresh		
	TDS Payable - 2009-10		82.00
	Being amount Deducted towards tds @ 2.06% from Shafiq		
	Shafiq on account - II	82.00	
	Being amount Deducted towards tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards tds @ 2.06% from kismath		
	Hire Charges Kismath - II	10.00	
	Being amount Deducted towards tds @ 2.06% from kismath		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards tds @ 2.06% from mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - II	10.00	
	Being amount Deducted towards tds @ 2.06% from mannem		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - II	7.00	
	Being amount Deducted towards tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards tds @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being amount Deducted towards tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being amount Deducted towards tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		78.00
	Being amount Deducted towards tds @ 2.06% from Yedukondal		
	Job Work Yedukondalu - III	78.00	
	Being amount Deducted towards tds @ 2.06% from Yedukondal		
	TDS Payable - 2009-10		62.00
	Being amount Deducted towards tds @ 2.06% from Mallesh		
	Job Work Mallesh - III	62.00	
	Being amount Deducted towards tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		240.00
	Being amount Deducted towards tds @ 2.06% from Anand		
	Anand on account - III	240.00	

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Document Number	Account/Narration	Debit	Credit
JV 25042009 34	Being amount Deducted towards tds @ 2.06% from Anand		
	TDS Payable - 2009-10		56.00
	Being amount Deducted towards tds @ 2.06% from Biro Parida		
	Hire Charges Biro Parido - III	56.00	
	Being amount Deducted towards tds @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		24.00
	Being amount Deducted towards tds @ 2.06% from Biro Parida		
	Biro Parido on Account - III	24.00	
	Being amount Deducted towards tds @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		35.00
	Being amount Deducted towards tds @ 2.06% from Singamma		
	Singamma - III	35.00	
	Being amount Deducted towards tds @ 2.06% from Singamma		
	TDS Payable - 2009-10		2.00
	Being amount Deducted towards tds @ 2.06% from Adisheshu		
	Adisheshu on account - III	2.00	
	Being amount Deducted towards tds @ 2.06% from Adisheshu		
	TDS Payable - 2009-10		30.00
	Being amount Deducted towards tds @ 2.06% from Chandrakala		
	Chandrakala - III	30.00	
	Being amount Deducted towards tds @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		29.00
	Being amount Deducted towards tds @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	29.00	
	Being amount Deducted towards tds @ 2.06% from Rajesh Goud		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Yadgiri		14.00
	D Yadgiri on A/C III Being amount Deducted towards tds @ 2.06% from Yadgiri	14.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Mannem		83.00
	Hire Charges Mannem - III Being amount Deducted towards tds @ 2.06% from Mannem	83.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Mannem		18.00
	Job Work Mannem - III Being amount Deducted towards tds @ 2.06% from Mannem	18.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Mannem		47.00
	Mannem on account - III Being amount Deducted towards tds @ 2.06% from Mannem	47.00	
JV 25042009 35	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Murali		12.00
	Murali on account - III Being amount Deducted towards tds @ 2.06% from Murali	12.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Narsimlu goud		59.00
	Narsimlu Goud - III Being amount Deducted towards tds @ 2.06% from Narsimlu goud	59.00	
	TDS Payable - 2009-10		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards tds @ 2.06% from mustafa ALi		
	Hire Charges Mustafa III	8.00	
	Being amount Deducted towards tds @ 2.06% from mustafa ALi		
	TDS Payable - 2009-10		81.00
	Being amount Deducted towards tds @ 2.06% from mustafa ALi		
	Mustafa on account - III	81.00	
	Being amount Deducted towards tds @ 2.06% from mustafa ALi		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards tds @ 2.06% from veeresh		
	Veeresh - III	15.00	
	Being amount Deducted towards tds @ 2.06% from veeresh		
	TDS Payable - 2009-10		130.00
	Being amount Deducted towards tds @ 2.06% from S Govind		
	S.Govind - III	130.00	
	Being amount Deducted towards tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards tds @ 2.06% from S mohan		
	Hire Charges S.Mohan - III	15.00	
	Being amount Deducted towards tds @ 2.06% from S mohan		
	TDS Payable - 2009-10		86.00
	Being amount Deducted towards tds @ 2.06% from S mohan		
	S.Mohan - III	86.00	
	Being amount Deducted towards tds @ 2.06% from S mohan		
	TDS Payable - 2009-10		52.00
	Being amount Deducted towards tds @ 2.06% from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob - III	52.00	
	Being amount Deducted towards tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		42.00
	Being amount Deducted towards tds @ 2.06% from Mallesh		
	Mallesh on account - III	42.00	
	Being amount Deducted towards tds @ 2.06% from Mallesh		
JV 25042009 36	TDS Payable - 2009-10		237.00
	Being amount Deducted towards tds @ 2.06% from Murthy		
	Murthy on account - III	237.00	
	Being amount Deducted towards tds @ 2.06% from Murthy		
	TDS Payable - 2009-10		145.00
	Being amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	145.00	
	Being amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		20.00
	Being amount Deducted towards tds @ 2.06% from Raghu		
	Hire Charges Raghu - III	20.00	
	Being amount Deducted towards tds @ 2.06% from Raghu		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	10.00	
	Being amount Deducted towards tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		6.00
	Being amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	6.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		25.00
	Being amount Deducted towards tds @ 2.06% from Bikshapathi		
	Bikshapathi on account VII	25.00	
	Being amount Deducted towards tds @ 2.06% from Bikshapathi		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	3.00	
	Being amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards tds @ 2.06% from Durgaiah		
	Hire charges Durgaiah -VII	7.00	
	Being amount Deducted towards tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		82.00
	Being amount Deducted towards tds @ 2.06% from yadgiri		
	Yadgiri Bogaram	82.00	
	Being amount Deducted towards tds @ 2.06% from yadgiri		
JV 25042009 37	Miscellaneous Income		375.00
	Being amount Deducted towards Room Rent from Anand		
	Anand On A/c - II	375.00	
	Being amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		165.00
	Being amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	165.00	
	Being amount Deducted towards Room Rent from Kumbha		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Shafiq		
	Shafiq on account - II	50.00	
	Being amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from kismath		
	Hire Charges Kismath - II	50.00	
	Being amount Deducted towards Room Rent from kismath		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount Deducted towards Room Rent from Mahboob		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		320.00
	Being amount Deducted towards Room Rent from Mallesh		
	Job Work Mallesh - III	320.00	
	Being amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		130.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		240.00
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	240.00	
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		1,780.00
	Being amount Deducted towards Room Rent from Mannem		
	Mannem on account - III	1,780.00	
	Being amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		265.00
	Being amount Deducted towards Room Rent from S Govind		
	S.Govind - III	265.00	
	Being amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	65.00	
	Being amount Deducted towards Room Rent from S Mohan		
Date Total		1,97,105.00	1,97,105.00
26 Apr, 2009			
JV 26042009 1	TDS Payable - 2009-10		30.00
	Being amount Deducted towards TDS @ 2.06% From Ramesh		
	Job Work S Ramesh II	30.00	
	Being amount Deducted towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	From Ramesh TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% From Ramesh S Ramesh on A/c III Being amount Deducted towards TDS @ 2.06% From Ramesh Miscellaneous Income Being amount Deducted towards Room Rent Job Work S Ramesh II Being amount Deducted towards Room Rent	15.00	15.00
Date Total		200.00	200.00
27 Apr, 2009 JV 27042009 1	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from veluchamy Veluswamy On A/c - II Being amount Deducted towards tds @ 2.06% from veluchamy	515.00	515.00
Date Total		515.00	515.00
29 Apr, 2009 JV 29042009 1	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08 Labour Charges - II Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08 Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation ,leveling , compaction	7,600.00	7,600.00

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Document Number	Account/Narration	Debit	Credit
JV 29042009 2	,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08 Allowance for Equipment - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation ,leveling , compaction	7,600.00	
	,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08 Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth Work completion of excavation ,leveling , compaction		3,800.00
	,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08 Allowance for Consumables - II Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth Work completion of excavation ,leveling , compaction	3,800.00	
	,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08 Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09		4,800.00
	Labour Charges - II Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09	4,800.00	
	Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09		4,800.00
	Allowance for Equipment - II Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work	4,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 3	completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09 Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09		2,400.00
	Allowance for Consumables - II Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09	2,400.00	
	Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09		4,800.00
	Labour Charges - II Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09	4,800.00	
	Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09		4,800.00
	Allowance for Equipment - II Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09	4,800.00	
	Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09		2,400.00
	Allowance for Consumables - II	2,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 4	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09 Pochaiah On A/c - II		4,800.00
	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Labour Charges - II	4,800.00	
	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Pochaiah On A/c - II		4,800.00
	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Allowance for Equipment - II	4,800.00	
	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Pochaiah On A/c - II		2,400.00
	Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Allowance for Consumables - II	2,400.00	
JV 29042009 5	Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Pochaiah On A/c - II		4,800.00
	Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt		

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Document Number	Account/Narration	Debit	Credit
JV 29042009 6	03/04/08 to 01/01/09 Labour Charges - II Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	4,800.00	
	Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		4,800.00
	Allowance for Equipment - II Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	4,800.00	
	Pochaiah On A/c - II Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		2,400.00
	Allowance for Consumables - II Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	2,400.00	
	Narsimlu Goud On A/c Being amount credited to Narsimlu Goud and Debited to Labopur charges towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08		5,400.00
	Labour Charges - II Being amount credited to Narsimlu Goud and Debited to Labopur charges towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08	5,400.00	
	Narsimlu Goud On A/c Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding worjk at B no 14 work done from dt		5,400.00

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JV 29042009 8	levelling compaction PCC work done from dt 24/05/08 to 05/06/08 O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08		3,520.00
	Allowance For Consumables - III Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00
	Labour Charges - III Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00
	Allowance For Equipment - III Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 9	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08		3,520.00
	Allowance For Consumables - III Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijajalaxmi and Debited to Labour charges towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00
	Labour Charges - III Being amount credited to O Vijajalaxmi and Debited to Labour charges towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijajalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00
	Allowance For Equipment - III Being amount credited to O Vijajalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00	
O.Vijaya Laxmi on account - III Being amount credited to O Vijajalaxmi and			3,520.00

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Document Number	Account/Narration	Debit	Credit	
JV 29042009 10	<p>Debited to Allowance for Consumables towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08</p> <p>Allowance For Consumables - III Being amount credited to O Vijajalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08</p> <p>O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08</p> <p>Labour Charges - III Being amount Credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08</p> <p>O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and debited to Allowance Equipment towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08</p> <p>Allowance For Equipment - III Being amount Credited to O Vijayalaxmi and debited to Allowance Equipment towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08</p> <p>O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and debited to Allowance Consumables towards Earth work at plot no 312 completion of excavation</p>	<p style="text-align: center;">3,520.00</p> <p style="text-align: center;">7,040.00</p> <p style="text-align: center;">7,040.00</p> <p style="text-align: center;">7,040.00</p> <p style="text-align: center;">7,040.00</p> <p style="text-align: center;">3,520.00</p>	<p style="text-align: center;">7,040.00</p> <p style="text-align: center;">7,040.00</p> <p style="text-align: center;">7,040.00</p> <p style="text-align: center;">3,520.00</p>	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 11	levelling compaction PCC work done from dt 24/05/08 to 05/06/08 Allowance For Consumables - III Being amount Credited to O Vijayalaxmi and debited to Allowance Consumables towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08		7,477.00
	Labour Charges - III Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08	7,477.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08		7,477.00
	Allowance For Equipment - III Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08	7,477.00	
O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08		3,739.00	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 12	Allowance For Consumables - III Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08	3,739.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and Debited to Labour Charges towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08		7,477.00
	Labour Charges - III Being amount credited to O Vijayalaxmi and Debited to Labour Charges towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08	7,477.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08		7,477.00
	Allowance For Equipment - III Being amount credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08	7,477.00	
	O.Vijaya Laxmi on account - III Being amount credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08		3,739.00
	Allowance For Consumables - III Being amount credited to O Vijayalaxmi and	3,739.00	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 13	<p>Debited to Allowance for Consumables towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08 O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and Debited to Labour charges towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08 Labour Charges - III Being amount Credited to O Vijayalaxmi and Debited to Labour charges towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08 O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08 Allowance For Equipment - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08 O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08 Allowance For Consumables - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 321 completion of excavation</p>	<p align="right">7,477.00</p> <p align="right">7,477.00</p> <p align="right">7,477.00</p> <p align="right">7,477.00</p> <p align="right">3,739.00</p>	<p align="right">7,477.00</p> <p align="right">7,477.00</p> <p align="right">3,739.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 29042009 14	<p>levelling compaction PCC work done from dt 26/06/08 to 24/07/08</p> <p>O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08</p> <p>Labour Charges - III Being amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08</p> <p>O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08</p> <p>Allowance For Equipment - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08</p> <p>O.Vijaya Laxmi on account - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08</p> <p>Allowance For Consumables - III Being amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08</p>	<p align="right">7,040.00</p> <p align="right">7,040.00</p> <p align="right">7,040.00</p> <p align="right">3,520.00</p>	<p align="right">7,040.00</p> <p align="right">7,040.00</p> <p align="right">3,520.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 29042009 15	O.Vijaya Laxmi on account - III Being Amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00
	Labour Charges - III Being Amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00	
	O.Vijaya Laxmi on account - III Being Amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00
	Allowance For Equipment - III Being Amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00	
	O.Vijaya Laxmi on account - III Being Amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08		3,520.00
	Allowance For Consumables - III Being Amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00	
JV 29042009 16	Mannem on account - III Being amount Credited to Mannem and Debited to		7,477.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08		
	Labour Charges - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08		7,477.00
	Allowance For Equipment - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08		3,739.00
	Allowance For Consumables - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08	3,739.00	
JV 29042009 17	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 352 completion of excavtion , levelling ,		7,040.00

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Document Number	Account/Narration	Debit	Credit
	compaction Pcc work doen from dt 26/03/08 to 18/04/08		
	Labour Charges - III	7,040.00	
	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		7,040.00
	Mannem on account - III		
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		
	Allowance For Equipment - III	7,040.00	
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		
	Mannem on account - III		3,520.00
	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		
	Allowance For Consumables - III	3,520.00	
	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		
JV 29042009 18	Mannem on account - III		7,477.00
	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08		
	Labour Charges - III	7,477.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08 Mannem on account - III		7,477.00
	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08 Allowance For Equipment - III	7,477.00	
	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08 Mannem on account - III		3,739.00
	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08 Allowance For Consumables - III	3,739.00	
	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08 Mannem on account - III		7,477.00
JV 29042009 19	Being Amount Credited to Mannem and Debited to Labour charges towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08 Labour Charges - III	7,477.00	
	Being Amount Credited to Mannem and Debited to Labour charges towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		3,739.00
	Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	3,739.00	
JV 29042009 20	Mannem on account - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08		7,040.00
	Labour Charges - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08	7,040.00	
	Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 349 completion of excavtion ,levelling ;		7,040.00

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Document Number	Account/Narration	Debit	Credit
JV 29042009 21	compaction , Pcc work done from dt 26/03/08 to 15/04/08		
	Allowance For Equipment - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08	7,040.00	
	Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08		3,520.00
	Allowance For Consumables - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08	3,520.00	
	Mannem on account - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Labour Charges - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Allowance For Equipment - III Being amount Credited to Mannem and Debited to	7,477.00	

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Document Number	Account/Narration	Debit	Credit
JV 29042009 23	Allowance for Equipment towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08 Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		3,739.00
	Allowance For Consumables - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	3,739.00	
	Mannem on account - III Being amount credited to Mannem and Debited to Labour Charges towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Labour Charges - III Being amount credited to Mannem and Debited to Labour Charges towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being amount credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Allowance For Equipment - III Being amount credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08	7,477.00	

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - III Being amount credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08		3,739.00
	Allowance For Consumables - III Being amount credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08	3,739.00	
JV 29042009 24	Mannem on account - III Being amount credited to mannem and debited to labour charges toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Labour Charges - III Being amount credited to mannem and debited to labour charges toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being amount credited to mannem and debited to Allowance for Equipment toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00
	Allowance For Equipment - III Being amount credited to mannem and debited to Allowance for Equipment toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00	
	Mannem on account - III Being amount credited to mannem and debited to Allowance for Consumables toward earth work at plot no 346 completion of excavtion levelling		3,739.00

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Document Number	Account/Narration	Debit	Credit
JV 29042009 25	compaction Pcc work done from dt 22/04/08 to 15/05/08		
	Allowance For Consumables - III	3,739.00	
	Being amount credited to mannem and debited to Allowance for Consumables toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08		
	Mannem on account - III		7,040.00
	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		
	Labour Charges - III	7,040.00	
	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		
	Mannem on account - III		7,040.00
Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08			
Allowance For Equipment - III	7,040.00		
Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08			
Mannem on account - III		3,520.00	
Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08			
Allowance For Consumables - III	3,520.00		
Being amount Credited to Mannem and Debited to			

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Document Number	Account/Narration	Debit	Credit
JV 29042009 26	<p>Allowance for Consumables towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Mannem on account - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Labour Charges - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Allowance For Equipment - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Allowance For Consumables - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p>	<p>7,040.00</p> <p>7,040.00</p> <p>7,040.00</p> <p>7,040.00</p> <p>3,520.00</p>	<p>7,040.00</p> <p>7,040.00</p> <p>3,520.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 29042009 27	<p>Mannem on account - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Labour Charges - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Allowance For Equipment - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p> <p>Allowance For Consumables - III Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08</p>	<p>7,040.00</p> <p>7,040.00</p> <p>7,040.00</p> <p>7,040.00</p> <p>3,520.00</p> <p>3,520.00</p>	<p>7,040.00</p> <p>7,040.00</p> <p>3,520.00</p> <p>7,040.00</p>
JV 29042009 28	<p>Mannem on account - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 341 completion of excavtion levelling</p>		<p>7,040.00</p>

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Document Number	Account/Narration	Debit	Credit
	compaction Pcc work done from dt 26/03/08 to 15/04/08 Labour Charges - III Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Allowance For Equipment - III Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Mannem on account - III Being amount Credited to Mannem and Debited to Allowance for consumables towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Allowance For Consumables - III Being amount Credited to Mannem and Debited to Allowance for consumables towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00	7,040.00
		7,040.00	
		3,520.00	
		3,520.00	
Date Total		4,59,937.00	4,59,937.00
30 Apr, 2009			
JV 30042009 1	Ranjith Prakash Being amount Credited to Ranjith Prakash towards salary for the month of April 2009		37,554.00

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Document Number	Account/Narration	Debit	Credit
	Ramesh Reddy Being amount Credited to Ramesh Reddy towards salarly for the month of April 2009		21,070.00
	Satyanarayana Being amount Credited to K Satyanarayana towards salariy for the month of April 2009		18,720.00
	Raghuveer Being amount Credited to Raghuveer towards salarly for the month of April 2009		10,545.00
	Hemendra kanaiya Being amount Credited to Hemendra towards salarly for the month of April 2009		8,886.00
	Syed Mohiuddin Being amount Credited to Syed Mohainuddin towards salariy for the month of April 2009		5,766.00
	CH. Sujatha Being amount Credited to Ch Sujatha towards salarly for the month of April 2009		7,423.00
	Vikas Kumar Being amount Credited to Vikas Kumar towards salarly for the month of April 2009		5,306.00
	M. Srinivas Being amount Credited to M Srinivas yadav towards salariy for the month of April 2009		5,299.00
	Dakshina Murthy Being amount Credited to Dakshni Murthy towards salariy for the month of April 2009		5,709.00
	Salaries - II Being amount Debited to salaries for the month of April to salaires phase II	1,26,278.00	
	Samba Shiva Rao Being amount Credited to Samba siva Rao towards salariy for the month of April 2009		21,270.00
	Suresh.A Being amount Credited to Suresh A towards salarly for the month of April 2009		17,885.00
	V sreekanth		12,256.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to V Sreekanth towards salary for the month of April 2009 Vishwesh.K		12,130.00
	Being amount Credited to Vishwesh towards salary for the month of April 2009 G.S.N.Reddy		7,668.00
	Being amount Credited to Narsimha Reddy towards salary for the month of April 2009 P. Swetha		6,602.00
	Being amount Credited to P Swetha towards salary for the month of April 2009 Lavanya.M		4,018.00
	Being amount Credited to Lavanya M towards salary for the month of April 2009 Sudhakar.T		5,597.00
	Being amount Credited to Sudhakar T towards salary for the month of April 2009 Murali Mohan		6,114.00
	Being amount Credited to Murali Mohan towards salary for the month of April 2009 G.Sailaija		5,209.00
	Being amount Credited to G Sailaja towards salary for the month of April 2009 Salaries - III	98,749.00	
	Being amount Credited to G Narayana towards salary for the month of April 2009 Satyanarayana Chary		20,449.00
	Being amount Credited to K Satyanarayana Chary towards salary for the month of April 2009 Narayana.G		15,873.00
	Being amount Credited to G Narayana towards salary for the month of April 2009 Salaries-VII	36,322.00	
	Being amount Credited to G Narayana towards salary for the month of April 2009 G.Satish Kumar		15,750.00
	Being amount Credited to G Satish Kumar towards salary for the month of April 2009		

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Document Number	Account/Narration	Debit	Credit
	Madhu Mohan reddy,D Being amount Credited to D Madhu Mohan Reddy towards salary for the month of April 2009		7,533.00
	Salaries - Others Being amount Debited to Salaries for the month of April 2009	23,283.00	
JV 30042009 3	Management Supervision charges Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of April 2009.	60,000.00	
	Modi Properties & Investments Pvt. Ltd..SC Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of April 2009.		60,000.00
Date Total		3,44,632.00	3,44,632.00
01 May, 2009			
JV 01052009 1	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 10.30% From MPIPL towards Super Vision charges Modi Properties & Investments Pvt. Ltd..SC		6,180.00
	Being amount Deducted towards TDS @ 10.30% From MPIPL towards Super Vision charges	6,180.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 10.30% From Jagdish Kanaiya		515.00
	Jagdish Kanaiya - Brokerage Being amount Deducted towards TDS @ 10.30% From Jagdish Kanaiya	515.00	
JV 01052009 3	Marble/Pavers-II Being amount debited towards material purchased from MFK Marble vide Bill No.5 for laying of	1,04,371.00	

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Document Number	Account/Narration	Debit	Credit
	marble at Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08 WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount credited towards material purchased from MFK Marble vide Bill No.5 for laying of marble at Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08		1,04,371.00
	Marble/Pavers-II Being amount debited towards material purchased from KGN Marble vide Bill No.17 DT.25.06.08 for laying of marble at Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08	1,51,313.00	
	WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount debited towards material purchased from KGN Marble vide Bill No.17 DT.25.06.08 for laying of marble at Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08		1,51,313.00
	Labour Charges - II Being amount debited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260 Work done from 16.07.08 to 05.12.08	71,950.00	
	WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount credited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260 Work done from 16.07.08 to 05.12.08		71,950.00
	Allowance for Transportation - II Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260 Work done from 16.07.08 to 05.12.08	71,950.00	
	WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount debited towards Allowance for		71,950.00

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Document Number	Account/Narration	Debit	Credit
	Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260 Work done from 16.07.08 to 05.12.08 WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount debited towards TDS deducted on Labour and Transportation Charges TDS Payable - 2009-10 Being amount credited towards TDS deducted on Labour and Transportation Charges	2,865.00	2,865.00
Date Total		4,09,144.00	4,09,144.00
02 May, 2009 JV 02052009 1	Plot No - 11 I.J. Anand Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers Interest from Customers Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	25,422.00	25,422.00
	Plot No - 15 Inderkumar Seth Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers Interest from Customers Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	28,201.00	28,201.00
	Plot No - 17 Tripta Anand Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers Interest from Customers Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	26,378.00	26,378.00
	Plot No - 26 Faiz Arni	856.00	

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Document Number	Account/Narration	Debit	Credit
JV 02052009 2	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers		856.00
	Interest from Customers		856.00
	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers		74.00
	TDS Payable - 2009-10		74.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	74.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		4.00
	Being amount Deducted towards TDS @ 2.06% from shafiq		
	Job Work Shafiq II	4.00	
	Being amount Deducted towards TDS @ 2.06% from shafiq		
	TDS Payable - 2009-10		21.00
	Being amount Deducted towards TDS @ 2.06% from Ak Pradhna		
	Job Work AK Pradhan - II	21.00	
	Being amount Deducted towards TDS @ 2.06% from Ak Pradhna		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Ak Pradhna		
AK Pradhan on account - II	16.00		
Being amount Deducted towards TDS @ 2.06% from Ak Pradhna			
TDS Payable - 2009-10		67.00	
Being amount Deducted towards TDS @ 2.06% from Pochaiah			
Pochaiah On A/c - II	67.00		
Being amount Deducted towards TDS @ 2.06% from Pochaiah			
TDS Payable - 2009-10		88.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	Chandrakala On A/c - II	88.00	
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		32.00
	Being amount Deducted towards TDS @ 2.06% from yaganandam		
	Yaganandam On A/c - II	32.00	
	Being amount Deducted towards TDS @ 2.06% from yaganandam		
	TDS Payable - 2009-10		154.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	154.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		68.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job work Mannem - II	68.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		43.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem On A/c - II	43.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
JV 02052009 3	TDS Payable - 2009-10		340.00
	Being amount Deducted towards TDS @ 2.06% from Murali		
	Murali On A/c - II	340.00	
	Being amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		5.00
	Being amount Deducted towards TDS @ 2.06% from jyothiram		

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Document Number	Account/Narration	Debit	Credit
	Jyothi Ram on account - II	5.00	
	Being amount Deducted towards TDS @ 2.06% from jyothiram		
	TDS Payable - 2009-10		129.00
	Being amount Deducted towards TDS @ 2.06% from Khumba		
	Job Work Kumbha II	129.00	
	Being amount Deducted towards TDS @ 2.06% from Khumba		
	TDS Payable - 2009-10		32.00
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	32.00	
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		4.00
	Being amount Deducted towards TDS @ 2.06% from Veeresh		
	Job Work Veeresh - II	4.00	
	Being amount Deducted towards TDS @ 2.06% from Veeresh		
	TDS Payable - 2009-10		64.00
	Being amount Deducted towards TDS @ 2.06% from Shafiq		
	Shafiq on account - II	64.00	
	Being amount Deducted towards TDS @ 2.06% from Shafiq		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	7.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiyah		
	Hire Charges Durgaiyah - II	3.00	

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Document Number	Account/Narration	Debit	Credit
JV 02052009 4	Being amount Deducted towards TDS @ 2.06% from Durgaiah TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud Narsimlu Goud - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Mahboob Mahaboob - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from Mahboob TDS Payable - 2009-10		24.00
	Being amount Deducted towards TDS @ 2.06% from Anand Hire Charges Anand - III	24.00	
	Being amount Deducted towards TDS @ 2.06% from Anand TDS Payable - 2009-10		272.00
	Being amount Deducted towards TDS @ 2.06% from Anand Anand on account - III	272.00	
	Being amount Deducted towards TDS @ 2.06% from Anand TDS Payable - 2009-10		4.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah Pochaiah - III	4.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah TDS Payable - 2009-10		38.00
	Being amount Deducted towards TDS @ 2.06% from Biro Parida Biro Parido on Account - III	38.00	
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Singamma		
	Singamma - III	16.00	
	Being amount Deducted towards TDS @ 2.06% from Singamma		
	TDS Payable - 2009-10		60.00
	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	60.00	
	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Yaganandam		
	Yaganandam - III	16.00	
	Being amount Deducted towards TDS @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% from D Yadgiri		
	D Yadgiri on A/C III	3.00	
	Being amount Deducted towards TDS @ 2.06% from D Yadgiri		
	TDS Payable - 2009-10		93.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - III	93.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		43.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem - III	43.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
JV 02052009 5	TDS Payable - 2009-10		73.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem on account - III	73.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being amount Deducted towards TDS @ 2.06% from Murali		
	Job Work Murali III	9.00	
	Being amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		42.00
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	42.00	
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		95.00
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa on account - III	95.00	
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		26.00
	Being amount Deducted towards TDS @ 2.06% from Veeresh		
	Veeresh - III	26.00	
	Being amount Deducted towards TDS @ 2.06% from Veeresh		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards TDS @ 2.06% from Ramesh		
	Hire Charges Ramesh III	15.00	
	Being amount Deducted towards TDS @ 2.06% from Ramesh		
	TDS Payable - 2009-10		8.00
	Being amount Deducted towards TDS @ 2.06% from Ramesh		

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Document Number	Account/Narration	Debit	Credit
	S Ramesh on A/c III	8.00	
	Being amount Deducted towards TDS @ 2.06% from Ramesh		
	TDS Payable - 2009-10		122.00
	Being amount Deducted towards TDS @ 2.06% from S Govind		
	S.Govind - III	122.00	
	Being amount Deducted towards TDS @ 2.06% from S Govind		
	TDS Payable - 2009-10		94.00
	Being amount Deducted towards TDS @ 2.06% from S Mohan		
	S.Mohan - III	94.00	
	Being amount Deducted towards TDS @ 2.06% from S Mohan		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards TDS @ 2.06% from Mahboob		
	Mahaboob - III	12.00	
	Being amount Deducted towards TDS @ 2.06% from Mahboob		
JV 02052009 6	TDS Payable - 2009-10		12.00
	Being amount Deducted towards TDS @ 2.06% from Kismath		
	Kismath Ali on account III	12.00	
	Being amount Deducted towards TDS @ 2.06% from Kismath		
	TDS Payable - 2009-10		106.00
	Being amount Deducted towards TDS @ 2.06% from Malleesh		
	Malleesh on account - III	106.00	
	Being amount Deducted towards TDS @ 2.06% from Malleesh		
	TDS Payable - 2009-10		153.00
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	Murthy on account - III	153.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from mannem		
	Hire Charges Mannem - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from mannem		
	TDS Payable - 2009-10		32.00
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah - III	32.00	
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		53.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	53.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		43.00
	Being amount Deducted towards TDS @ 2.06% from Bikshapathi		
	Bikshapathi on account VII	43.00	
	Being amount Deducted towards TDS @ 2.06% from Bikshapathi		
	TDS Payable - 2009-10		29.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - VII	29.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		13.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - VII	13.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire charges Durgaiah -VII	16.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
JV 02052009 7	TDS Payable - 2009-10		412.00
	Being amount Deducted towards Tds @ 2.06% from R Chidambaram		
	R.Chidambaram on account - III	412.00	
	Being amount Deducted towards Tds @ 2.06% from R Chidambaram		
	TDS Payable - 2009-10		412.00
	Being amount Deducted towards Tds @ 2.06% from B Venkatesh		
	B.Venkatesh On A/c - II	412.00	
	Being amount Deducted towards Tds @ 2.06% from B Venkatesh		
	TDS Payable - 2009-10		412.00
	Being amount Deducted towards Tds @ 2.06% from Babu Rao		
	Babu Rao - III	412.00	
	Being amount Deducted towards Tds @ 2.06% from Babu Rao		
JV 02052009 8	Miscellaneous Income		1,780.00
	Being Amount Deducted towards Room Rent From Mannem		
	Job work Mannem - II	1,780.00	
	Being Amount Deducted towards Room Rent From Mannem		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent From Kumbha		
	Job Work Kumbha II	165.00	
	Being Amount Deducted towards Room Rent From Kumbha		
	Miscellaneous Income		65.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent From Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent From Mustafa Ali		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Shafiq		
	Shafiq on account - II	50.00	
	Being Amount Deducted towards Room Rent From Shafiq		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent From Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent From Anand		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent From Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent From Biro Parida		
	Miscellaneous Income		240.00
	Being Amount Deducted towards Room Rent From Rajesh Goud		
	Rajesh Goud On A/c III	240.00	
	Being Amount Deducted towards Room Rent From Rajesh Goud		
	Miscellaneous Income		500.00
	Being Amount Deducted towards Penalty From Rajesh Goud		
	Rajesh Goud On A/c III	500.00	
	Being Amount Deducted towards Penalty From Rajesh Goud		
	Miscellaneous Income		1,000.00
	Being Amount Deducted towards Penalty From Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - III	1,000.00	
	Being Amount Deducted towards Penalty From Rajesh Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent From Narsimlu Goud		
	Miscellaneous Income		155.00
	Being Amount Deducted towards Room Rent From S Ramesh		
	S Ramesh on A/c III	155.00	
	Being Amount Deducted towards Room Rent From S Ramesh		
	Miscellaneous Income		215.00
	Being Amount Deducted towards Room Rent From S Govind		
	S.Govind - III	215.00	
	Being Amount Deducted towards Room Rent From S Govind		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From S Mohan		
	S.Mohan - III	65.00	
	Being Amount Deducted towards Room Rent From S Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From Mahboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent From Mahboob		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Kismath Ali		
	Kismath Ali on account III	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent From Kismath Ali		
	Miscellaneous Income		320.00
	Being Amount Deducted towards Room Rent From Mallesh		
	Mallesh on account - III	320.00	
	Being Amount Deducted towards Room Rent From Mallesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Murthy		
	Murthy on account - III	50.00	
	Being Amount Deducted towards Room Rent From Murthy		
JV 02052009 9	Sehgal Enterprises		4,227.00
	Being Amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no 3011 dt 23/04/09		
	Electrical goods - III	4,227.00	
	Being Amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no 3011 dt 23/04/09		
JV 02052009 10	Praful Sanitary		1,716.00
	Being Amount Credited to Praful Sanitary towards purchase of pipes against bill no 2491 dt 22/04/09		
	Pipes - IX	1,716.00	
	Being Amount Credited to Praful Sanitary towards purchase of pipes against bill no 2491 dt 22/04/09		
JV 02052009 11	Sainath Technical Services		350.00
	Being Amount Credited to Sainath Technicals towards purchase of catridge refilling against bill no 1057 dt 22/04/09		
	Computer Repairs & Maintenance	350.00	
	Being Amount Credited to Sainath Technicals towards purchase of catridge refilling against bill no 1057 dt 22/04/09		
JV 02052009 12	Varna Media		5,363.00

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Document Number	Account/Narration	Debit	Credit
JV 02052009 13	Being Amount Credited to Varna Meida towards printing of folders against bill no 2032 dt 25/04/09 Printing & Stationery Being Amount Credited to Varna Meida towards printing of folders against bill no 2032 dt 25/04/09 Sainath Technical Services Being Amount Credited to Sainath Technicals towards purchase of catridge refilling against bill no 1058 dt 22/04/09 Computer Repairs & Maintenance	5,363.00 300.00	300.00
JV 02052009 14	Being Amount Credited to Sainath Technicals towards purchase of catridge refilling against bill no 1058 dt 22/04/09 Varna Media Being amount Credited to Varna Media towards printing of folders against bill no 2030 dt 25/04/09 Printing & Stationery	 5,363.00	5,363.00
JV 02052009 15	Being amount Credited to Varna Media towards printing of folders against bill no 2030 dt 25/04/09 Priyanka Printers Being Amount Credited to Priyanka Printers towards purchase of letter heads against bill no 639 dt 24/04/09 Printing & Stationery	 375.00	375.00
JV 02052009 16	Being Amount Credited to Priyanka Printers towards purchase of letter heads against bill no 639 dt 24/04/09 Priyanka Printers Being Amount Credited to Priyanka Printers towards purchase of letter heads against bill no 638 dt 24/04/09 Printing & Stationery	 375.00	375.00
JV 02052009 17	Being Amount Credited to Priyanka Printers towards purchase of letter heads against bill no 638 dt 24/04/09 Jinkrupa Agency Being Amount Credited to Jinkrupa Agency	 2,213.00	2,213.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of black curing pipes against bill no 1136 dt 23/04/09		
	Pipes - III	2,213.00	
	Being Amount Credited to Jinkrupa Agency		
JV 02052009 18	towards purchase of black curing pipes against bill no 1136 dt 23/04/09		
	Ramesh Reddy	2,000.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account		
	Being Amount Debited to Salary Payable and Credited to Staff Salary account		
	Miscellaneous Income		2,000.00
	Ramesh Reddy	2,000.00	
	Being Amount Debited to Salary Payable and Credited to Staff Salary account		
	Miscellaneous Income		2,000.00
	Being Amount Debited to Salary Payable and Credited to Staff Salary account		
Date Total		1,14,461.00	1,14,461.00
05 May, 2009			
JV 05052009 1	TDS Payable - 2009-10		1,474.00
	Being amount Deducted towards Tds @ 15.45% from S Rama krishna		
	Site Office Rent	1,474.00	
	Being amount Deducted towards Tds @ 15.45% from S Rama krishna		
JV 05052009 2	Interest on Vehicle Loan	984.65	
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of May 09.		
	ICICI Bank Car Loan		984.65
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of May 09.		
Date Total		2,458.65	2,458.65

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Document Number	Account/Narration	Debit	Credit
07 May, 2009			
JV 07052009 1	B.Kondaiah - III Being Amount Credited to B Kondanna and Debited to Labour Charges towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08		20,162.00
	Labour Charges - III Being Amount Credited to B Kondanna and Debited to Labour Charges towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08	20,162.00	
	B.Kondaiah - III Being Amount Credited to B Kondanna and Debited to Allowance for Equipment towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08		15,122.00
	Allowance For Equipment - III Being Amount Credited to B Kondanna and Debited to Allowance for Equipment towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08	15,122.00	
	B.Kondaiah - III Being Amount Credited to B Kondanna and Debited to Allowance for consumables towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08		15,122.00
	Allowance For Consumables - III Being Amount Credited to B Kondanna and Debited to Allowance for consumables towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08	15,122.00	
JV 07052009 2	G.Srinivas on account - III Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08		23,265.00
	Labour Charges - III Being Amount Credited to G Srinivas And Debited	23,265.00	

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Document Number	Account/Narration	Debit	Credit
JV 07052009 3	to Labour Charges towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08 G.Srinivas on account - III Being Amount Credited to G Srinivas And Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08 Allowance For Equipment - III Being Amount Credited to G Srinivas And Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08 G.Srinivas on account - III Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08 Allowance For Consumables - III Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08 G.Srinivas on account - III Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08 Labour Charges - III Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08 G.Srinivas on account - III Being Amount Credited to G Srinivas And Debited to Allowance for Equipment towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00	17,449.00
		17,449.00	
			17,449.00
		17,449.00	
			23,265.00
		23,265.00	
			17,449.00
		17,449.00	
			17,449.00
		17,449.00	

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Document Number	Account/Narration	Debit	Credit
JV 07052009 4	Allowance For Equipment - III Being Amount Credited to G Srinivas And Debited to Allowance for Equipment towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00	
	G.Srinivas on account - III Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08		17,449.00
	Allowance For Consumables - III Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00	
	Murthy on account - III Being Amount Credited to T Murthy And Debited to Labour Charges towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09		20,163.00
	Labour Charges - III Being Amount Credited to T Murthy And Debited to Labour Charges towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09	20,163.00	
	Murthy on account - III Being Amount Credited to T Murthy And Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09		15,123.00
	Allowance For Equipment - III Being Amount Credited to T Murthy And Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09	15,123.00	
	Murthy on account - III Being Amount Credited to T Murthy And Debited to Allowance for Consumables towards Civil Work		15,123.00

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Document Number	Account/Narration	Debit	Credit
	Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09		
	Allowance For Consumables - III Being Amount Credited to T Murthy And Debited to Allowance for Consumables towards Civil Work	15,123.00	
JV 07052009 5	Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09		
	S.Mohan - III Being amount Credited to S Mohan and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09		20,162.00
	Labour Charges - III Being amount Credited to S Mohan and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09	20,162.00	
	S.Mohan - III Being amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Equipment - III Being amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09	15,122.00	
	S.Mohan - III Being amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Consumables - III Being amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09	15,122.00	
JV 07052009 6	O. Venkatesh on account - III		20,162.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to O Venktesh and Debited to Labour Charges towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09 Labour Charges - III	20,162.00	
	Being Amount Credited to O Venktesh and Debited to Labour Charges towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09 O. Venkatesh on account - III		15,122.00
	Being Amount Credited to O Venktesh and Debited to Allowanace for Equipment towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09 Allowance For Equipment - III	15,122.00	
	Being Amount Credited to O Venktesh and Debited to Allowanace for Equipment towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09 O. Venkatesh on account - III		15,122.00
	Being Amount Credited to O Venktesh and Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09 Allowance For Consumables - III	15,122.00	
	Being Amount Credited to O Venktesh and Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09 O. Venkatesh on account - III		20,162.00
JV 07052009 7	Being Amount Credited to O Venkatesh And Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09 Labour Charges - III	20,162.00	
	Being Amount Credited to O Venkatesh And Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 324 work		

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Document Number	Account/Narration	Debit	Credit
JV 07052009 8	done from dt 25/03/09 to 20/04/09 O. Venkatesh on account - III Being Amount Credited to O Venkatesh And Debited to Allowanace for Equipment towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Equipment - III Being Amount Credited to O Venkatesh And Debited to Allowanace for Equipment towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09	15,122.00	
	O. Venkatesh on account - III Being Amount Credited to O Venkatesh And Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Consumables - III Being Amount Credited to O Venkatesh And Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09	15,122.00	
	Sahdev - III Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08		20,162.00
	Labour Charges - III Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08	20,162.00	
	Sahdev - III Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08		15,122.00
	Allowance For Equipment - III Being Amount Credited to Sahadev and Debited to	15,122.00	

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Document Number	Account/Narration	Debit	Credit
JV 07052009 9	Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08 Sahdev - III		15,122.00
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08 Allowance For Consumables - III	15,122.00	
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08 Kondal Rao - III		23,265.00
	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08 Labour Charges - III	23,265.00	
	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08 Kondal Rao - III		17,449.00
	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08 Allowance For Equipment - III	17,449.00	
	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08 Kondal Rao - III		17,449.00
	Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08		17,449.00

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Document Number	Account/Narration	Debit	Credit
JV 07052009 10	Allowance For Consumables - III Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08	17,449.00	
	Murthy on account - III Being amount Credited to T Murthy and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08		23,265.00
	Labour Charges - III Being amount Credited to T Murthy and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08	23,265.00	
	Murthy on account - III Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08		17,449.00
	Allowance For Equipment - III Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08	17,449.00	
	Murthy on account - III Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08		17,449.00
	Allowance For Consumables - III Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08	17,449.00	
	Adisheshu on account - III Being amount Credited to CH Adisheshu and Debited to Labour Charges towards Civil Work		23,264.00
	JV 07052009 11		

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Document Number	Account/Narration	Debit	Credit
	Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 Labour Charges - III Being amount Credited to CH Adishesu and Debited to Labour Charges towards Civil Work	23,264.00	
	Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 Adishesu on account - III Being amount Credited to CH Adishesu and Debited to Allowance for Consumables towards Civil Work		17,448.00
	Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 Allowance For Consumables - III Being amount Credited to CH Adishesu and Debited to Allowance for Consumables towards Civil Work	17,448.00	
	Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 Adishesu on account - III Being amount Credited to CH Adishesu and Debited to Allowance for Equipment towards Civil Work		17,448.00
	Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 Allowance For Equipment - III Being amount Credited to CH Adishesu and Debited to Allowance for Equipment towards Civil Work	17,448.00	
JV 07052009 12	Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 S.Govind - III Being amount Credited to S Govind and Debited to Labour Charges towards Civil Work		23,265.00
	Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08 Labour Charges - III Being amount Credited to S Govind and Debited to Labour Charges towards Civil Work	23,265.00	

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Document Number	Account/Narration	Debit	Credit
JV 07052009 13	from dt 07/07/08 to 10/08/08 S.Govind - III Being amount Credited to S Govind and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08		17,449.00
	Allowance For Equipment - III Being amount Credited to S Govind and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08	17,449.00	
	S.Govind - III Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08		17,449.00
	Allowance For Consumables - III Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08	17,449.00	
	S.Govind - III Being amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09		20,162.00
	Labour Charges - III Being amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09	20,162.00	
	S.Govind - III Being amount Credited to S Govind and Debited to Equipment towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Equipment - III Being amount Credited to S Govind and Debited to	15,122.00	

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Document Number	Account/Narration	Debit	Credit
JV 07052009 14	Equipment towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09 S.Govind - III Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09 Allowance For Consumables - III	15,122.00	15,122.00
	Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09 Adisheshu on account - III	23,264.00	23,264.00
	Being amount Credited to Ch Adisheshu and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08 Labour Charges - III	23,264.00	23,264.00
	Being amount Credited to Ch Adisheshu and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08 Adisheshu on account - III	17,448.00	17,448.00
	Being amount Credited to Ch Adisheshu and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08 Allowance For Equipment - III	17,448.00	17,448.00
	Being amount Credited to Ch Adisheshu and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08 Adisheshu on account - III	17,448.00	17,448.00
	Being amount Credited to Ch Adisheshu and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08	17,448.00	17,448.00

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Document Number	Account/Narration	Debit	Credit
JV 07052009 17	work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 Labour Charges - III Being amount Credited to Sahadev and Debited to Sahadev towards Labour Charges towards Civil	20,162.00	
	work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 Sahdev - III Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Equipment		15,122.00
	towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 Allowance For Equipment - III Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Equipment	15,122.00	
	towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 Sahdev - III Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Consumables		15,122.00
	towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 Allowance For Consumables - III Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Consumables	15,122.00	
	towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 S.Mohan - III Being amount Credited to S Mohan and Debited to Labour Charges towards Completion of stage 2		20,162.00
work at plot no 330 work done from dt 25/03/09 to 20/04/09 Labour Charges - III Being amount Credited to S Mohan and Debited to	20,162.00		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09 S.Mohan - III Being amount Credited to S Mohan and Debited to Allowance for Equipment towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Equipment - III Being amount Credited to S Mohan and Debited to Allowance for Equipment towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09	15,122.00	
	S.Mohan - III Being amount Credited to S Mohan and Debited to Allowance for consumables towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09		15,122.00
	Allowance For Consumables - III Being amount Credited to S Mohan and Debited to Allowance for consumables towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09	15,122.00	
JV 07052009 18	Anand on account - III Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08		23,265.00
	Labour Charges - III Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08	23,265.00	
	Anand on account - III Being Amount Credited to Anand and Debited to Allowance for equipment towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08		17,449.00

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Document Number	Account/Narration	Debit	Credit
	Allowance For Equipment - III Being Amount Credited to Anand and Debited to Allowance for equipment towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08	17,449.00	
	Anand on account - III Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08		17,449.00
	Allowance For Consumables - III Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08	17,449.00	
JV 07052009 19	Anand on account - III Being amount Credited to Anand and Debited to Labour Charges towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08		23,265.00
	Labour Charges - III Being amount Credited to Anand and Debited to Labour Charges towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08	23,265.00	
	Anand on account - III Being amount Credited to Anand and Debited to Allowance for Equipment towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08		17,449.00
	Allowance For Equipment - III Being amount Credited to Anand and Debited to Allowance for Equipment towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08	17,449.00	
	Anand on account - III Being amount Credited to Anand and Debited to Allowance for consumables towards Completion		17,449.00

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Document Number	Account/Narration	Debit	Credit
JV 07052009 20	<p>of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08</p> <p>Allowance For Consumables - III</p> <p>Being amount Credited to Anand and Debited to Allowance for consumables towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08</p> <p>Anand on account - III</p> <p>Being amount Credited to Anand and Debited to Labour charges towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09</p> <p>Labour Charges - III</p> <p>Being amount Credited to Anand and Debited to Labour charges towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09</p> <p>Anand on account - III</p> <p>Being amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09</p> <p>Allowance For Equipment - III</p> <p>Being amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09</p> <p>Anand on account - III</p> <p>Being amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09</p> <p>Allowance For Consumables - III</p> <p>Being amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09</p>	<p>17,449.00</p> <p>20,162.00</p> <p>20,162.00</p> <p>15,122.00</p> <p>15,122.00</p> <p>15,122.00</p>	<p>20,162.00</p> <p>15,122.00</p> <p>15,122.00</p> <p>20,162.00</p>
JV 07052009 21	<p>Biro Parido on Account - III</p>		20,162.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Labour Charges - III	20,162.00	
	Being amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Biro Parido on Account - III		15,122.00
	Being amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Allowance For Equipment - III	15,122.00	
	Being amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Biro Parido on Account - III		15,122.00
	Being amount Credited to Biro Parida and Debited to Allowance for consumables towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Allowance For Consumables - III	15,122.00	
	Being amount Credited to Biro Parida and Debited to Allowance for consumables towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Kondal Rao - III		16,335.00
JV 07052009 22	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08 Labour Charges - III	16,335.00	
	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Completion of stage 1 work at west facing plot no 326 work done from dt		

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Document Number	Account/Narration	Debit	Credit
	07/07/08 to 10/08/08 Kondal Rao - III Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08		12,251.00
	Allowance For Equipment - III Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08	12,251.00	
	Kondal Rao - III Being Amount Credited to Kondal Rao and Debited to Allowance for Consumables towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08		12,251.00
	Allowance For Consumables - III Being Amount Credited to Kondal Rao and Debited to Allowance for Consumables towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08	12,251.00	
JV 07052009 23	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of May 09.	1,460.41	
	HDFC Bank Car Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of May 09.		1,460.41
Date Total		11,70,633.41	11,70,633.41
09 May, 2009			
JV 09052009 1	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Mannem		64.00
	Hire Charges Mannem - II Being amount Deducted towards TDS @ 2.06% from Mannem	64.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from AK Pradhan		8.00
	Job Work AK Pradhan - II Being amount Deducted towards TDS @ 2.06% from AK Pradhan	8.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from AK Pradhan		16.00
	AK Pradhan on account - II Being amount Deducted towards TDS @ 2.06% from AK Pradhan	16.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Pochaiah		7.00
	Job Work Pochaiah - II Being amount Deducted towards TDS @ 2.06% from Pochaiah	7.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Pochaiah		28.00
	Pochaiah On A/c - II Being amount Deducted towards TDS @ 2.06% from Pochaiah	28.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Chandrakala		59.00
	Chandrakala On A/c - II Being amount Deducted towards TDS @ 2.06% from Chandrakala	59.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Mannem		95.00
	Hire Charges Mannem - II Being amount Deducted towards TDS @ 2.06% from Mannem	95.00	
	TDS Payable - 2009-10		84.00

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Document Number	Account/Narration	Debit	Credit
JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem On A/c - II	84.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		238.00
	Being amount Deducted towards TDS @ 2.06% from Murali		
	Murali On A/c - II	238.00	
	Being amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		9.00
	Being amount Deducted towards TDS @ 2.06% from Jyothiram		
	Jyothi Ram on account - II	9.00	
	Being amount Deducted towards TDS @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		72.00
	Being amount Deducted towards TDS @ 2.06% from Kumbha		
	Job Work Kumbha II	72.00	
	Being amount Deducted towards TDS @ 2.06% from Kumbha		
	TDS Payable - 2009-10		25.00
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	25.00	
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		47.00
Being amount Deducted towards TDS @ 2.06% from shafiq			
Shafiq on account - II	47.00		
Being amount Deducted towards TDS @ 2.06% from shafiq			
TDS Payable - 2009-10		72.00	
Being amount Deducted towards TDS @ 2.06% from Hussian			

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Document Number	Account/Narration	Debit	Credit
	Job Work Hussain - II	72.00	
	Being amount Deducted towards TDS @ 2.06% from Hussain		
	TDS Payable - 2009-10		18.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	18.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		33.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - II	33.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		36.00
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah - II	36.00	
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		158.00
	Being amount Deducted towards TDS @ 2.06% from Anand		
	Anand on account - III	158.00	
	Being amount Deducted towards TDS @ 2.06% from Anand		
	TDS Payable - 2009-10		8.00
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		
	Biro Parido on Account - III	8.00	
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		6.00
	Being amount Deducted towards TDS @ 2.06% from chandrakala		
	Chandrakala - III	6.00	

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Document Number	Account/Narration	Debit	Credit
JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from chandrakala		
	TDS Payable - 2009-10		17.00
	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	17.00	
	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		60.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - III	60.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		13.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem - III	13.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		153.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem on account - III	153.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		43.00
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	43.00	
Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud			
TDS Payable - 2009-10		54.00	
Being amount Deducted towards TDS @ 2.06% from Mustafa Ali			
Mustafa on account - III	54.00		
Being amount Deducted towards TDS @ 2.06% from Mustafa Ali			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		101.00
	Being amount Deducted towards TDS @ 2.06% from S Govind		
	S.Govind - III	101.00	
	Being amount Deducted towards TDS @ 2.06% from S Govind		
	TDS Payable - 2009-10		82.00
	Being amount Deducted towards TDS @ 2.06% from S Mohan		
	S.Mohan - III	82.00	
	Being amount Deducted towards TDS @ 2.06% from S Mohan		
	TDS Payable - 2009-10		22.00
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	Murthy on account - III	22.00	
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from Mahboob		
JV 09052009 4	TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	Pochaiah - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		56.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	56.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		49.00
	Being amount Deducted towards TDS @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	49.00	
	Being amount Deducted towards TDS @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		40.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - III	40.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% from uttaiah		
	Hire Charges Uttaiah VII	3.00	
	Being amount Deducted towards TDS @ 2.06% from uttaiah		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - VII	16.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being amount Deducted towards TDS @ 2.06% from Bikshapathi		
	Bikshapathi on account VII	9.00	
	Being amount Deducted towards TDS @ 2.06% from Bikshapathi		
	TDS Payable - 2009-10		34.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - VII	34.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem-VII	16.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		5.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire Charges Durgaiah Bogaram	5.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		83.00
	Being amount Deducted towards TDS @ 2.06% from Yadgiri		
	Yadgiri Bogaram	83.00	
	Being amount Deducted towards TDS @ 2.06% from Yadgiri		
	TDS Payable - 2009-10		11.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem Bogaram	11.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		74.00
	Being amount Deducted towards TDS @ 2.06% from M Srinivasulu		
	M.Srinivasulu -Transportation	74.00	
	Being amount Deducted towards TDS @ 2.06% from M Srinivasulu		
	TDS Payable - 2009-10		5,150.00
	Being amount Deducted towards TDS @ 10.30% from Surasani Associates		
	Surasani Associates	5,150.00	
JV 09052009 5			

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Document Number	Account/Narration	Debit	Credit
JV 09052009 6	Being amount Deducted towards TDS @ 10.30% from Surasani Associates		
	Surasani Associates		50,000.00
	Being Amount Credited to Sursani Associates and Debited to Consultany charges for Sy no 82/1 plans		
	Consultancy Charges - 82/1	50,000.00	
	Being Amount Credited to Sursani Associates and Debited to Consultany charges for Sy no 82/1 plans		
	Miscellaneous Income		1,780.00
	Being amount Deducted towards Room Rent from Mannem		
	Mannem On A/c - II	1,780.00	
	Being amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		165.00
	Being amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	165.00	
	Being amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from shafiq		
	Shafiq on account - II	50.00	
Being amount Deducted towards Room Rent from shafiq			
Miscellaneous Income		50.00	
Being amount Deducted towards Room Rent from Hussian			
Job Work Hussain - II	50.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Room Rent from Hussian Miscellaneous Income		375.00
	Being amount Deducted towards Room Rent from anand Anand on account - III	375.00	
	Being amount Deducted towards Room Rent from anand Miscellaneous Income		130.00
	Being amount Deducted towards Room Rent from Biro Parida Biro Parido on Account - III	130.00	
	Being amount Deducted towards Room Rent from Biro Parida Miscellaneous Income		240.00
	Being amount Deducted towards Room Rent from Rajesh Goud Rajesh Goud On A/c III	240.00	
	Being amount Deducted towards Room Rent from Rajesh Goud Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Narsimlu Goud Narsimlu Goud - III	65.00	
	Being amount Deducted towards Room Rent from Narsimlu Goud Miscellaneous Income		1,500.00
	Being amount Deducted towards Penalty from Narsimlu Goud Narsimlu Goud - III	1,500.00	
	Being amount Deducted towards Penalty from Narsimlu Goud Miscellaneous Income		215.00
	Being amount Deducted towards Room Rent from S Govind S.Govind - III	215.00	
	Being amount Deducted towards Room Rent from S Govind		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	65.00	
	Being amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount Deducted towards Room Rent from Mahboob		
JV 09052009 7	Marble/Pavers-II	58,500.00	
	Being amount debited towards materials purchased from KGN Mabrls vide Bill No..019 dt.10.08.08 for laying at Bungalow No.227 work done from 23.03.08 to 18.04.08		
	WO No.457 - HussainPeer - B.No.227		58,500.00
	Being amount credited towards materials purchased from KGN Mabrls vide Bill No..019 dt.10.08.08 for laying at Bungalow No.227 work done from 23.03.08 to 18.04.08		
	Labour Charges - II	14,523.00	
	Being amount debited towards Labour Charges for completion of Mabrl Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08		
	WO No.457 - HussainPeer - B.No.227		14,523.00
	Being amount credited towards Labour Charges for completion of Mabrl Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Transportation - II Being amount debited towards Allowance for Transportation - II for completion of Marble Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08 WO No.457 - HussainPeer - B.No.227	14,523.00	
	Being amount credited towards Allowance for Transportation - II for completion of Marble Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08 WO No.457 - HussainPeer - B.No.227		14,523.00
	Being TDS deducted @ 2.06% on Labour and Transportation bills. TDS Payable - 2009-10 Being TDS deducted @ 2.06% on Labour and Transportation bills.	598.00	
			598.00
Date Total		1,50,256.00	1,50,256.00
13 May, 2009			
JV 13052009 1	Plot No - 201 Samir Kalia Being amount debited towards transfer of maintenance charges collected from Bungalow No.201 on behalf of Association Silver Oak Bungalows Owner's Association	20,400.00	
	Being amount credited towards transfer of maintenance charges collected from Bungalow No.201 on behalf of Association		20,400.00
	Plot No - 205 Sameer Kalia Being amount debited towards transfer of maintenance charges collected from Bungalow No.205 on behalf of Association Silver Oak Bungalows Owner's Association	20,400.00	
			20,400.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards transfer of maintenance charges collected from Bungalow No.205 on behalf of Association	40,800.00	40,800.00
16 May, 2009			
JV 16052009 1	Pridesan Engineers Pvt. Ltd. Being amount credited to Pridesan Engineering towards purchase of electrical material against bill no 38 dt 30/04/09 Electrical Goods VII	2,400.00	2,400.00
JV 16052009 2	Being amount credited to Pridesan Engineering towards purchase of electrical material against bill no 38 dt 30/04/09 Venkatramana Binding Works Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1297 dt 29/04/09 Printing & Stationery	945.00	945.00
JV 16052009 3	Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1297 dt 29/04/09 Commander watertech Pvt Ltd Being amount credited to Commander watertech Pvt Ltd towards purchase of Ifush tanks against bill no 102036 dt 29/04/09 Plumbing & Sanitary - III	1,722.00	1,722.00
JV 16052009 4	Being amount credited to Commander watertech Pvt Ltd towards purchase of Ifush tanks against bill no 102036 dt 29/04/09 Green Leaf Avenues Being amount credited to Green Leaf Avenues towards opurchase of tiles against bill no 04 dt 02/05/09 Tiles - II Being amount credited to Green Leaf Avenues towards opurchase of tiles against bill no 04 dt 02/05/09	10,125.00	10,125.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 5	Bindal Iron & steel Co Being amount Credited to Bindal iron steel towards purchase of ms sheets against bill no 4 dt 01/04/09 Steel - III	6,535.00	6,535.00
JV 16052009 6	Being amount Credited to Bindal iron steel towards purchase of ms sheets against bill no 4 dt 01/04/09 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3461 dt 23/04/09 Office Maintenance	975.00	975.00
JV 16052009 7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3461 dt 23/04/09 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3578 dt 09/05/09 Office Maintenance	1,670.00	1,670.00
JV 16052009 8	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3578 dt 09/05/09 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no 15863/15903 dt 08/05/09 Electrical goods - III	11,738.00	11,738.00
JV 16052009 9	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 15863/15903 dt 08/05/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt towards advertising charges against bill no 031 dt 09/05/09 Advertisement	8,169.00	8,169.00
	Being amount credited to Tempest Advt towards advertising charges against bill no 031 dt 09/05/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03%		84.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 10	Tempest Advertising Pvt Ltd Being amount deducted towards tds @ 1.03% The India Cements Ltd Being amount credited to india cement towards purchase of cement against bill no 7243 dt 07/05/09	84.00	73,500.00
JV 16052009 11	Cement/RMC - III Being amount credited to india cement towards purchase of cement against bill no 7243 dt 07/05/09 Praful Sanitary Being amount credited to prafyl sanitary towards purchase of plumbing material against bill no 2549 dt 08/05/09	73,500.00	42,522.00
JV 16052009 12	Plumbing & Sanitary-II Being amount credited to prafyl sanitary towards purchase of plumbing material against bill no 2549 dt 08/05/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt towards advertising charges against bill no 30 dt 09/05/09	42,522.00	8,169.00
JV 16052009 13	Advertisement Being amount credited to Tempest Advt towards advertising charges against bill no 30 dt 09/05/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd Being amount deducted towards tds @ 1.03% Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama paints & pipe fittings towards purchase of paints against bill no 448 dt 06/05/09	8,169.00	84.00
	Murali (Material) - II Being amount credited to Sri Rama paints & pipe fittings towards purchase of paints against bill no 448 dt 06/05/09	84.00	32,416.00
		32,416.00	

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Document Number	Account/Narration	Debit	Credit
JV 16052009 14	Venkatramana Binding Works Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1307 dt 11/05/09 Printing & Stationery Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1307 dt 11/05/09	690.00	690.00
JV 16052009 15	Venkatramana Binding Works Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1308 dt 11/05/09 Printing & Stationery Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1308 dt 11/05/09	690.00	690.00
JV 16052009 16	Shubham Enterprises Being amount creited to shubham enterprises towards purchase of electrical material against bill no 15867 dt 09/05/09 Electrical goods - III Being amount creited to shubham enterprises towards purchase of electrical material against bill no 15867 dt 09/05/09	2,434.00	2,434.00
JV 16052009 17	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchae of curing pipes against bill no 1153 dt 08/05/09 Pipes - III Being amount credited to Jinkrupa Agency towards purchae of curing pipes against bill no 1153 dt 08/05/09	1,353.00	1,353.00
JV 16052009 18	Sri Sas industries Pvt Ltd Being amount credited to Sri SAS industries towards supply of rmc ready mix against bill no 105/98 dt 28/04/09 Cement / RMC - II Being amount credited to Sri SAS industries	1,53,812.00	1,53,812.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 19	towards supply of rmc ready mix against bill no 105/98 dt 28/04/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt towards advertising charges against bill no 019 dt 25/04/09 Advertisement Being amount credited to Tempest Advt towards advertising charges against bill no 019 dt 25/04/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd	4,977.00 51.00	4,977.00 51.00
JV 16052009 20	Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd Being amount credited to Tempest Advt towards advertising charges against bill no 026 dt 02/05/09 Advertisement Being amount credited to Tempest Advt towards advertising charges against bill no 026 dt 02/05/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd	4,977.00 51.00	4,977.00 51.00
JV 16052009 21	Being amount deducted towards tds @ 1.03% Hari Hara Iron Merchants Being amount credited to Hari Hari Iron merchants towards purchase of hardware material against bill no 7592 dt 04/05/09 Hardware - III	787.00	787.00
JV 16052009 22	Being amount credited to Hari Hari Iron merchants towards purchase of hardware material against bill no 7592 dt 04/05/09 Radiant Systems Being amount credited to Radiant systems towards purchase of signages against bill no 2329 dt 29/04/09 Sundry Purchases - II Being amount credited to Radiant systems towards purchase of signages against bill no 2329 dt 29/04/09	1,408.00	1,408.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 23	Radiant Systems Being amount credited to Radiant systems towards purchase of signages against bill no 2328 dt 29/04/09		1,452.00
	Sundry Purchases - II Being amount credited to Radiant systems towards purchase of signages against bill no 2328 dt 29/04/09	1,452.00	
JV 16052009 24	Industrial Equipment Centre Being amount credited to industrial equipments towards purchase of trolley against bill no 816 dt 27/04/09		4,950.00
	Equipments - III Being amount credited to industrial equipments towards purchase of trolley against bill no 816 dt 27/04/09	4,950.00	
JV 16052009 25	Varna Media Being amount credited to Varna media towards purchase of banners against bill no 2035 dt 30/04/09		12,480.00
	Printing & Stationery Being amount credited to Varna media towards purchase of banners against bill no 2035 dt 30/04/09	12,480.00	
JV 16052009 26	Sri Sas industries Pvt Ltd Being amount credited to Sri SAs industries towards supply of ready mix against bill no 235 dt 20/05/09		1,30,800.00
	Cement / RMC - II Being amount credited to Sri SAs industries towards supply of ready mix against bill no 235 dt 20/05/09	1,30,800.00	
JV 16052009 27	R.K.Steel Udyog (P) Ltd Being amount credited to RK steel udgyog towards purchase of steel against bill no 155 dt 22/04/09		1,59,797.00
	Steel-II Being amount credited to RK steel udgyog towards purchase of steel against bill no 155 dt 22/04/09	1,59,797.00	

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Document Number	Account/Narration	Debit	Credit
JV 16052009 28	Tempest Advertising Pvt Ltd Being amount credited to Tempest ADvt towards advertising charges against bill no 017 dt 25/04/09 Advertisement Being amount credited to Tempest ADvt towards advertising charges against bill no 017 dt 25/04/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd Being amount deducted towards tds @ 1.03%	12,707.00 131.00 131.00	12,707.00 131.00
JV 16052009 29	Hari Hara Iron Merchants Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7558 dt 28/04/09 Hardware-VII Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7558 dt 28/04/09	 180.00	180.00
JV 16052009 30	Hari Hara Iron Merchants Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7556 dt 28/04/09 Hardware - III Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7556 dt 28/04/09	 1,890.00	1,890.00
JV 16052009 31	G. Krishna Murthy & Sons Being amount credited to g krishna murthy 7 sons towards purchase of consumables against bill no 11360/11356 dt 02/05/09 Sundry Purchases - II Being amount credited to g krishna murthy 7 sons towards purchase of consumables against bill no 11360/11356 dt 02/05/09	 1,310.00	1,310.00
JV 16052009 32	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from Mannem Hire Charges Mannem - II	 72.00	72.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% from Mannem TDS Payable - 2009-10		16.00
	Being amount deducted towards tds @ 2.06% from Ak Pradhan AK Pradhan on account - II	16.00	
	Being amount deducted towards tds @ 2.06% from Ak Pradhan TDS Payable - 2009-10		12.00
	Being amount deducted towards tds @ 2.06% from Pochaiah Job Work Pochaiah - II	12.00	
	Being amount deducted towards tds @ 2.06% from Pochaiah TDS Payable - 2009-10		67.00
	Being amount deducted towards tds @ 2.06% from Pochaiah Pochaiah On A/c - II	67.00	
	Being amount deducted towards tds @ 2.06% from Pochaiah TDS Payable - 2009-10		19.00
	Being amount deducted towards tds @ 2.06% from chandrakala Chandrakala On A/c - II	19.00	
	Being amount deducted towards tds @ 2.06% from chandrakala TDS Payable - 2009-10		57.00
	Being amount deducted towards tds @ 2.06% from D yaganandam Yaganandam On A/c - II	57.00	
	Being amount deducted towards tds @ 2.06% from D yaganandam TDS Payable - 2009-10		104.00
	Being amount deducted towards tds @ 2.06% from Mannem Hire Charges Mannem - II	104.00	
	Being amount deducted towards tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from Mannem		24.00
	Job work Mannem - II Being amount deducted towards tds @ 2.06% from Mannem	24.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from Mannem		11.00
	Mannem On A/c - II Being amount deducted towards tds @ 2.06% from Mannem	11.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from Murali		244.00
	Murali On A/c - II Being amount deducted towards tds @ 2.06% from Murali	244.00	
JV 16052009 33	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from jyothiram		18.00
	Jyothi Ram on account - II Being amount deducted towards tds @ 2.06% from jyothiram	18.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from kumbha		50.00
	Job Work Kumbha II Being amount deducted towards tds @ 2.06% from kumbha	50.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @ 2.06% from Mustafa Ali		28.00
	Mustafa Ali On A/c - II Being amount deducted towards tds @ 2.06% from Mustafa Ali	28.00	
	TDS Payable - 2009-10		7.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% from veeresh		
	Veeresh On A/c - II	7.00	
	Being amount deducted towards tds @ 2.06% from veeresh		
	TDS Payable - 2009-10		47.00
	Being amount deducted towards tds @ 2.06% from Shafiq		
	Shafiq on account - II	47.00	
	Being amount deducted towards tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		6.00
	Being amount deducted towards tds @ 2.06% from kismath		
	Hire Charges Kismath - II	6.00	
	Being amount deducted towards tds @ 2.06% from kismath		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	3.00	
	Being amount deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards tds @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - II	10.00	
	Being amount deducted towards tds @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		160.00
	Being amount deducted towards tds @ 2.06% from Anand		
	Anand on account - III	160.00	
	Being amount deducted towards tds @ 2.06% from Anand		
	TDS Payable - 2009-10		6.00
	Being amount deducted towards tds @ 2.06% from Pochaiah		

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	Pochaiah - III	6.00	
	Being amount deducted towards tds @ 2.06% from Pochaiah		
JV 16052009 34	TDS Payable - 2009-10		50.00
	Being amount deducted towards tds @ 2.06% from Singamma		
	Singamma - III	50.00	
	Being amount deducted towards tds @ 2.06% from Singamma		
	TDS Payable - 2009-10		54.00
	Being amount deducted towards tds @ 2.06% from Chandrakala		
	Chandrakala - III	54.00	
	Being amount deducted towards tds @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards tds @ 2.06% from D Yadgiri		
	D Yadgiri on A/C III	8.00	
	Being amount deducted towards tds @ 2.06% from D Yadgiri		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards tds @ 2.06% from D Yadgiri		
	Hire Charges Yadgiri III	8.00	
	Being amount deducted towards tds @ 2.06% from D Yadgiri		
	TDS Payable - 2009-10		77.00
	Being amount deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	77.00	
	Being amount deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		329.00
	Being amount deducted towards tds @ 2.06% from Mannem		
	Mannem on account - III	329.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @ 2.06% from Mannem TDS Payable - 2009-10		33.00
	Being amount deducted towards tds @ 2.06% from Narsimlu Goud Narsimlu Goud - III	33.00	
	Being amount deducted towards tds @ 2.06% from Narsimlu Goud TDS Payable - 2009-10		58.00
	Being amount deducted towards tds @ 2.06% from Mustafa Ali Mustafa on account - III	58.00	
	Being amount deducted towards tds @ 2.06% from Mustafa Ali TDS Payable - 2009-10		19.00
	Being amount deducted towards tds @ 2.06% from veeresh Veeresh - III	19.00	
	Being amount deducted towards tds @ 2.06% from veeresh TDS Payable - 2009-10		135.00
	Being amount deducted towards tds @ 2.06% from Govind S.Govind - III	135.00	
JV 16052009 35	Being amount deducted towards tds @ 2.06% from Govind TDS Payable - 2009-10		111.00
	Being amount deducted towards tds @ 2.06% from Mohan S.Mohan - III	111.00	
	Being amount deducted towards tds @ 2.06% from Mohan TDS Payable - 2009-10		6.00
	Being amount deducted towards tds @ 2.06% from kismath Hire Charges Kismath III	6.00	
	Being amount deducted towards tds @ 2.06% from kismath		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		115.00
	Being amount deducted towards tds @ 2.06% from malleesh		
	Malleesh on account - III	115.00	
	Being amount deducted towards tds @ 2.06% from malleesh		
	TDS Payable - 2009-10		94.00
	Being amount deducted towards tds @ 2.06% from murthy		
	Murthy on account - III	94.00	
	Being amount deducted towards tds @ 2.06% from murthy		
	TDS Payable - 2009-10		58.00
	Being amount deducted towards tds @ 2.06% from mannem		
	Hire Charges Mannem - III	58.00	
	Being amount deducted towards tds @ 2.06% from mannem		
	TDS Payable - 2009-10		35.00
	Being amount deducted towards tds @ 2.06% from durgaiiah		
	Hire Charges Durgaiiah - III	35.00	
	Being amount deducted towards tds @ 2.06% from durgaiiah		
	TDS Payable - 2009-10		53.00
	Being amount deducted towards tds @ 2.06% from uttaiah		
	Hire Charges Uttaiiah - III	53.00	
	Being amount deducted towards tds @ 2.06% from uttaiah		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards tds @ 2.06% from mannem		
	Hire Charges Mannem - VII	20.00	
	Being amount deducted towards tds @ 2.06% from mannem		
	TDS Payable - 2009-10		60.00

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	Being amount deducted towards tds @ 2.06% from bikshapathi		
	Bikshapathi on account VII	60.00	
	Being amount deducted towards tds @ 2.06% from bikshapathi		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards tds @ 2.06% from uttaiah		
	Hire Charges Uttaiah VII	3.00	
	Being amount deducted towards tds @ 2.06% from uttaiah		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards tds @ 2.06% from durgaiyah		
	Hire charges Durgaiyah -VII	5.00	
	Being amount deducted towards tds @ 2.06% from durgaiyah		
	TDS Payable - 2009-10		35.00
	Being amount deducted towards tds @ 2.06% from mannem		
	Job Work Mannem Bogaram	35.00	
	Being amount deducted towards tds @ 2.06% from mannem		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards tds @ 2.06% from yadgiri		
	Yadgiri Bogaram	16.00	
	Being amount deducted towards tds @ 2.06% from yadgiri		
	TDS Payable - 2009-10		34.00
	Being amount deducted towards tds @ 2.06% from kumbha		
	Job Work Kumbha Bogaram	34.00	
	Being amount deducted towards tds @ 2.06% from kumbha		
	TDS Payable - 2009-10		31.00
	Being amount deducted towards tds @ 2.06% from Padma reddy		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Padma Reddy Bogaram	31.00	
JV 16052009 36	Being amount deducted towards tds @ 2.06% from Padma reddy		
	Bhavana House Keeping Maintenance		6,433.00
	Being amount credited to bhavana house keeping towards house keeping charges		
	House Keeping Charges - II	6,433.00	
	Being amount credited to bhavana house keeping towards house keeping charges		
	TDS Payable - 2009-10		133.00
	Being amount deducted towards tds @ 2.06% Bhavana House Keeping Maintenance	133.00	
JV 16052009 37	Being amount deducted towards tds @ 2.06%		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards tds @ 2.06%		
	Alivelumanga - Transportation	74.00	
JV 16052009 38	Being amount deducted towards tds @ 2.06%		
	Bhavana House Keeping Maintenance		6,552.00
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of April		
	House Keeping Charges - II	6,552.00	
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of April		
	TDS Payable - 2009-10		135.00
	Being amount deducted towards tds @ 2.06% Bhavana House Keeping Maintenance	135.00	
JV 16052009 39	Being amount deducted towards tds @ 2.06%		
	United Security Services.		1,450.00
	Being amount credited to united securiy services towards security charges for the month of April		

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Document Number	Account/Narration	Debit	Credit
	2009		
	Security Charges - II	1,450.00	
	Being amount credited to united securiy services towards security charges for the month of April 2009		
	TDS Payable - 2009-10		30.00
	Being amount deducted towards tds @ 2.06% United Security Services.	30.00	
JV 16052009 40	Being amount deducted towards tds @ 2.06% TDS Payable - 2009-10		82.00
	Being amount deducted towards tds @ 2.06% United Security Services.	82.00	
	Being amount deducted towards tds @ 2.06% United Security Services.		4,000.00
	Being amount credited to united security services towards security charges		
	Security Charges-VII	4,000.00	
	Being amount credited to united security services towards security charges		
JV 16052009 41	United Security Services.		19,750.00
	Being amount credited to united security services towards security charges		
	Security charges - III	19,750.00	
	Being amount credited to united security services towards security charges		
	TDS Payable - 2009-10		407.00
	Being amount deducted towards tds @ 2.06% United Security Services.	407.00	
JV 16052009 42	Being amount deducted towards tds @ 2.06% TDS Payable - 2009-10		350.00
	Being amount deducted towards tds @ 2.06% United Security Services.	350.00	
	Being amount deducted towards tds @ 2.06% United Security Services.		17,000.00
	Being amount credited to united securiry servies towards aecurity charges		
	Security Charges - II	17,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 16052009 43	Being amount credited to united security services towards security charges		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Pochaiah		
	Job Work Pochaiah - II	50.00	
	Being amount Deducted towards Room Rent from Pochaiah		
	Miscellaneous Income		115.00
	Being amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Shafiq		
	Shafiq on account - II	50.00	
	Being amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from kismath		
	Hire Charges Kismath - II	50.00	
Being amount Deducted towards Room Rent from kismath			
Miscellaneous Income		375.00	
Being amount Deducted towards Room Rent from Anand			
Anand on account - III	375.00		
Being amount Deducted towards Room Rent from Anand			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		1,280.00
	Being amount Deducted towards Room Rent from Mannem		
	Mannem on account - III	1,280.00	
	Being amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		280.00
	Being amount Deducted towards Room Rent from Govind		
	S.Govind - III	280.00	
	Being amount Deducted towards Room Rent from Govind		
	Miscellaneous Income		180.00
	Being amount Deducted towards Room Rent from Mohan		
	S.Mohan - III	180.00	
	Being amount Deducted towards Room Rent from Mohan		
	Miscellaneous Income		320.00
	Being amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	320.00	
	Being amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		190.00

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Document Number	Account/Narration	Debit	Credit
JV 16052009 44	Being amount Deducted towards Room Rent from Uttaiiah Hire Charges Uttaiiah - III Being amount Deducted towards Room Rent from Uttaiiah Alivelumanga - Transportation Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for April 2009. Transport/Hamali - III Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for April 2009.	190.00 3,572.00	 3,572.00
Date Total		7,63,427.00	7,63,427.00
20 May, 2009			
JV 20052009 1	Plot No - 205 Sameer Kalia Being amount debited towards Interest Charged Interest from Customers Being amount debited towards Interest Charged	30,424.00	30,424.00
Date Total		30,424.00	30,424.00
21 May, 2009			
JV 21052009 1	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09 Labour Charges - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09 Chandrakala - III	 10,296.00	10,296.00
			41,184.00

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Document Number	Account/Narration	Debit	Credit
JV 21052009 2	<p>Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09</p> <p>Allowance For Equipment - III</p> <p>Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09</p> <p>Chandrakala On A/c - II</p> <p>Being Amount credited to Chandrakala and Debited to Labourcharges towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09</p> <p>Labour Charges - II</p> <p>Being Amount credited to Chandrakala and Debited to Labourcharges towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09</p> <p>Chandrakala On A/c - II</p> <p>Being Amount credited to Chandrakala and Debited to Allowance for Equipment towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09</p> <p>Allowance for Equipment - II</p> <p>Being Amount credited to Chandrakala and Debited to Allowance for Equipment towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09</p> <p>Mallesh on account - III</p>	<p>41,184.00</p> <p>7,965.00</p> <p>7,965.00</p> <p>31,860.00</p> <p>31,860.00</p>	<p>7,965.00</p> <p>31,860.00</p> <p>2,125.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 21052009 4	Being Amount Credited to T Malleh and Debited to Labour Charges towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09		
	Labour Charges - III	2,125.00	
	Being Amount Credited to T Malleh and Debited to Labour Charges towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09		
	Malleh on account - III		8,500.00
	Being Amount Credited to T Malleh and Debited to Allowance for Equipment towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09		
	Allowance For Equipment - III	8,500.00	
	Being Amount Credited to T Malleh and Debited to Allowance for Equipment towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09		
	Malleh on account - III		7,749.00
	Being amount credited to T Malleh and Debited to Labour charges towards centring work completion of stage 1 footing plinth beam staircase GF slab columns for B no 318 at SOB III work done from dt 28/04/09 to 09/05/09		
	Labour Charges - III	7,749.00	
Being amount credited to T Malleh and Debited to Labour charges towards centring work completion of stage 1 footing plinth beam staircase GF slab columns for B no 318 at SOB III work done from dt 28/04/09 to 09/05/09			
Malleh on account - III		30,996.00	
Being amount credited to T Malleh and Debited to Allowance for Equipment towards centring work			

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Document Number	Account/Narration	Debit	Credit
	work done from dt 10/04/09 to 28/04/09 Labour Charges - III Being amount credited to Singamma and Debited to Labour Charges towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III	10,332.00	
	work done from dt 10/04/09 to 28/04/09 Singamma - III Being amount credited to Singamma and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III		41,328.00
	work done from dt 10/04/09 to 28/04/09 Allowance For Equipment - III Being amount credited to Singamma and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III	41,328.00	
JV 21052009 7	work done from dt 10/04/09 to 28/04/09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08		1,480.00
	Labour Charges - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08	1,480.00	
	Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08		1,480.00
	Allowance for Equipment - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at B no 206 Gi works SWG Lines PVC work	1,480.00	

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Document Number	Account/Narration	Debit	Credit
JV 21052009 8	final work done from dt 24/08/08 to 20/09/08 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08 Allowance for Consumables - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08	740.00	740.00
	Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09 Labour Charges - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09	1,480.00	1,480.00
	Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09 Allowance for Equipment - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09	1,480.00	1,480.00
	Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09 Allowance for Consumables - II Being Amount Credited to Mustafa Ali and Debited	740.00	740.00
		740.00	
		740.00	

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Document Number	Account/Narration	Debit	Credit
JV 21052009 9	<p>to Allowance for Consumables towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09 Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and debited to Labour Charges towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08 Labour Charges - II Being amount credited to Mustafa Ali and debited to Labour Charges towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08 Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and debited to Allowance for Equipment towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08 Allowance for Equipment - II Being amount credited to Mustafa Ali and debited to Allowance for Equipment towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08 Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and debited to Allowance for Consumables towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08 Allowance for Consumables - II Being amount credited to Mustafa Ali and debited to Allowance for Consumables towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08 Mustafa Ali On A/c - II Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09</p>	<p>1,480.00</p> <p>1,480.00</p> <p>1,480.00</p> <p>1,480.00</p> <p>740.00</p> <p>740.00</p>	<p>1,480.00</p> <p>1,480.00</p> <p>740.00</p> <p>400.00</p>

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - II Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	400.00	
	Mustafa Ali On A/c - II Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		400.00
	Allowance for Equipment - II Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	400.00	
	Mustafa Ali On A/c - II Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		200.00
	Allowance for Consumables - II Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	200.00	
JV 21052009 11	Mustafa Ali On A/c - II Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		2,080.00
	Labour Charges - II Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	2,080.00	
	Mustafa Ali On A/c - II Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing		2,080.00

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Document Number	Account/Narration	Debit	Credit	
JV 21052009 12	work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09 Allowance for Equipment - II Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09 Mustafa Ali On A/c - II Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09 Allowance for Consumables - II Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Labour Charges - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Allowance for Equipment - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Mustafa Ali On A/c - II	2,080.00	1,040.00	
		1,040.00		
		400.00		
		400.00		
		400.00		
		400.00		
		200.00		
			200.00	
				400.00
				400.00
				200.00
				200.00

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Document Number	Account/Narration	Debit	Credit
JV 21052009 13	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Allowance for Consumables - II	200.00	
	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Mustafa Ali On A/c - II		400.00
	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08 Labour Charges - II	400.00	
	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08 Mustafa Ali On A/c - II		400.00
	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08 Allowance for Equipment - II	400.00	
	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08 Mustafa Ali On A/c - II		200.00
	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08 Allowance for Consumables - II	200.00	
	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 252 work final work done from dt		

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Document Number	Account/Narration	Debit	Credit
JV 21052009 14	15/12/08 to 27/12/08 Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08		400.00
	Labour Charges - II Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08	400.00	
	Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08		400.00
	Allowance for Equipment - II Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08	400.00	
	Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08		200.00
	Allowance for Consumables - II Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08	200.00	
JV 21052009 15	Mustafa Ali On A/c - II Being amount credited to mustafa ali and debited to Labour Charges towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09		400.00
	Labour Charges - II Being amount credited to mustafa ali and debited	400.00	

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Document Number	Account/Narration	Debit	Credit
	to Labour Charges towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09 Mustafa Ali On A/c - II Being amount credited to mustafa ali and debited to Allowance for Equipment towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09 Allowance for Equipment - II	400.00	400.00
	Being amount credited to mustafa ali and debited to Allowance for Equipment towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09 Mustafa Ali On A/c - II		200.00
	Being amount credited to mustafa ali and debited to Allowance for Consumables towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09 Allowance for Consumables - II	200.00	
	Being amount credited to mustafa ali and debited to Allowance for Consumables towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09 Mustafa Ali On A/c - II		400.00
JV 21052009 16	Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09 Labour Charges - II	400.00	
	Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09 Mustafa Ali On A/c - II		400.00
	Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09		

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Document Number	Account/Narration	Debit	Credit
JV 21052009 17	Allowance for Equipment - II Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09	400.00	
	Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09		200.00
	Allowance for Consumables - II Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09	200.00	
	Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08		400.00
	Labour Charges - II Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08	400.00	
	Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08		400.00
	Allowance for Equipment - II Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08	400.00	
	Mustafa Ali On A/c - II Being amount credited to Mustafa Ali and Debited to Allowance for consumables towards plumbing		200.00

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Document Number	Account/Narration	Debit	Credit
JV 21052009 18	<p>work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08</p> <p>Allowance for Consumables - II</p> <p>Being amount credited to mustafa ali and Debited to Allowance for consumables towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08</p> <p>Mustafa Ali On A/c - II</p> <p>Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09</p> <p>Labour Charges - II</p> <p>Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09</p> <p>Mustafa Ali On A/c - II</p> <p>Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09</p> <p>Allowance for Equipment - II</p> <p>Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09</p> <p>Mustafa Ali On A/c - II</p> <p>Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09</p> <p>Allowance for Consumables - II</p> <p>Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09</p>	<p>200.00</p> <p>400.00</p> <p>400.00</p> <p>400.00</p> <p>200.00</p> <p>200.00</p>	<p>400.00</p> <p>400.00</p> <p>400.00</p> <p>200.00</p>
JV 21052009 19	TDS Payable - 2009-10		206.00

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Document Number	Account/Narration	Debit	Credit	
	Being amount deducted towards tds @ 2.06% R.Chitambaram On A/c - II	206.00		
	Being amount deducted towards tds @ 2.06% TDS Payable - 2009-10		206.00	
	Being amount deducted towards tds @ 2.06% Veluswamy On A/c - II	206.00		
	Being amount deducted towards tds @ 2.06% TDS Payable - 2009-10		103.00	
	Being amount deducted towards tds @ 2.06% Ishaq on account - III	103.00		
	Being amount deducted towards tds @ 2.06% TDS Payable - 2009-10		309.00	
	Being amount deducted towards tds @ 2.06% Ramanamma - III	309.00		
	Being amount deducted towards tds @ 2.06%			
Date Total		2,56,069.00	2,56,069.00	
23 May, 2009				
JV 23052009 1	Mustafa Ali On A/c - II		1,480.00	
	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09			
	Labour Charges - II	1,480.00		
	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09			
	Mustafa Ali On A/c - II		1,480.00	
	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09			
	Allowance for Equipment - II	1,480.00		
	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 250 final work done from dt			

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Document Number	Account/Narration	Debit	Credit
JV 23052009 2	02/04/09 to 15/04/09 Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09		740.00
	Allowance for Consumables - II Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09	740.00	
	Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09		1,480.00
	Labour Charges - II Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09	1,480.00	
	Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09		1,480.00
	Allowance for Equipment - II Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09	1,480.00	
	Mustafa Ali On A/c - II Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09		740.00
	Allowance for Consumables - II Being amount Credited to Mustafa Ali and Debited	740.00	

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Document Number	Account/Narration	Debit	Credit
JV 23052009 3	to Allowance for Consumables towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09 Labour Charges - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowacne for Equipment towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09 Allowance for Equipment - II Being Amount Credited to Mustafa Ali and Debited to Allowacne for Equipment towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowacne for Consumables towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09 Allowance for Consumables - II Being Amount Credited to Mustafa Ali and Debited to Allowacne for Consumables towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09	29,577.00	1,480.00 1,480.00 1,480.00 740.00 740.00
JV 23052009 4	Mahboob On A/c - II Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work for island grill work done from dt 25/12/08 to 10/01/09 Labour Charges - II	29,577.00	29,577.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 5	Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work for island grill work done from dt 25/12/08 to 10/01/09 Mahboob On A/c - II		29,577.00
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work for island grill work done from dt 25/12/08 to 10/01/09 Allowance for Equipment - II	29,577.00	
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work for island grill work done from dt 25/12/08 to 10/01/09 Mahboob On A/c - II		14,788.00
	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work for island grill work done from dt 25/12/08 to 10/01/09 Allowance for Consumables - II	14,788.00	
	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work for island grill work done from dt 25/12/08 to 10/01/09 Mahaboob - III		3,520.00
	Being amount Credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being amount Credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09 Mahaboob - III		3,520.00
	Being amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09		

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Document Number	Account/Narration	Debit	Credit
JV 23052009 6	Allowance For Equipment - III Being amount Credited to Mahboob and Debited to Allownce for Equipment towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Mahaboob - III Being amount Credited to Mahboob and Debited to Allownce for Consumables towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09		1,760.00
	Allowance For Consumables - III Being amount Credited to Mahboob and Debited to Allownce for Consumables towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09	1,760.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Labour Charges towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		5,400.00
	Labour Charges - III Being amount credited to Mahboob and Debited to Labour Charges towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09	5,400.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		5,400.00
	Allowance For Equipment - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09	5,400.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding		2,700.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 7	work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		
	Allowance For Consumables - III	2,700.00	
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		
	Labour Charges - III	3,520.00	
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		3,520.00
JV 23052009 8	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		
	Allowance For Equipment - III	3,520.00	
	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		1,760.00
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		
	Allowance For Consumables - III	1,760.00	
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		3,520.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09 Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09 Mahaboob - III		1,760.00
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III	1,760.00	
JV 23052009 9	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09 Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to		

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Document Number	Account/Narration	Debit	Credit
JV 23052009 10	04/03/09 Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00
	Allowance For Equipment - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00
	Allowance For Consumables - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00
	Labour Charges - III Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00
	Allowance For Equipment - III Being amount credited to Mahboob and Debited to	3,520.00	

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Document Number	Account/Narration	Debit	Credit	
JV 23052009 11	Allowance for Equipment towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09 Labour Charges - III Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00	1,760.00	
		1,760.00		
			3,520.00	
		3,520.00		
			3,520.00	
		3,520.00		
			1,760.00	
		1,760.00		
				1,760.00
		1,760.00		

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Document Number	Account/Narration	Debit	Credit
JV 23052009 12	Allowance For Consumables - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00
	Labour Charges - III Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00
	Allowance For Equipment - III Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00
JV 23052009 13	Allowance For Consumables - III Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00	
	Mahaboob - III Being amount credited to Mahboob and Debited to Labourcharges towards welding work at plot no		3,520.00

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Document Number	Account/Narration	Debit	Credit
	343 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Labour Charges - III	3,520.00	
	Being amount credited to Mahboob and Debited to Labourcharges towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Allowance for Equipiment towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Allowance For Equipment - III	3,520.00	
	Being amount credited to Mahboob and Debited to Allowance for Equipiment towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		1,760.00
	Being amount credited to Mahboob and Debited to Allowance for Consumabels towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Allowance For Consumables - III	1,760.00	
	Being amount credited to Mahboob and Debited to Allowance for Consumabels towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		
JV 23052009 14	Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Labour Charges - III	3,520.00	
	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09		
	Mahaboob - III		3,520.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 15	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III		1,760.00
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III	1,760.00	
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Labour Charges towards welding work at plot no 339 stage 1 & 2 work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being amount credited to Mahboob and Debited to Labour Charges towards welding work at plot no 339 stage 1 & 2 work done from dt 10/10/08 to 04/03/09 Mahaboob - III		3,520.00
	Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 339 stage 1 & 2 work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 339 stage 1 & 2 work done from dt 10/10/08 to 04/03/09		

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Document Number	Account/Narration	Debit	Credit
	to 04/03/09		
	Mahaboob - III		1,760.00
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09		
	Allowance For Consumables - III	1,760.00	
	Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09		
JV 23052009 16	Mahaboob-IX		49,488.00
	Being Amount credited to Mahboob and Debited to Labour Charges towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		
	Labour Charges IX	49,488.00	
	Being Amount credited to Mahboob and Debited to Labour Charges towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		
	Mahaboob-IX		49,488.00
	Being Amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		
	Allowance for Equipment IX	49,488.00	
	Being Amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		
	Mahaboob-IX		24,744.00
	Being Amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		
	Allowance for Consumables IX	24,744.00	
	Being Amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		
JV 23052009 17	TDS Payable - 2009-10		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDs @ 2.06% from Yaganandam		
	Job work Yaganandam - II	8.00	
	Being amount deducted towards TDs @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Hire Charges Mannem - II	74.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
	TDS Payable - 2009-10		18.00
	Being amount deducted towards TDs @ 2.06% from Jyothiram		
	Jyoti Ram On A/c	18.00	
	Being amount deducted towards TDs @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards TDs @ 2.06% from J sirisha		
	Job work J Sirisha - II	25.00	
	Being amount deducted towards TDs @ 2.06% from J sirisha		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDs @ 2.06% from Anand		
	Job Work Anand - II	23.00	
	Being amount deducted towards TDs @ 2.06% from Anand		
	TDS Payable - 2009-10		70.00
	Being amount deducted towards TDs @ 2.06% from Pochaiah		
	Pochaiah On A/c - II	70.00	
	Being amount deducted towards TDs @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDs @ 2.06% from Chandrakala		

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Document Number	Account/Narration	Debit	Credit
	Chandrakala On A/c - II	16.00	
	Being amount deducted towards TDs @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		33.00
	Being amount deducted towards TDs @ 2.06% from yaganandam		
	Yaganandam On A/c - II	33.00	
	Being amount deducted towards TDs @ 2.06% from yaganandam		
	TDS Payable - 2009-10		130.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Hire Charges Mannem - II	130.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
	TDS Payable - 2009-10		46.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Job work Mannem - II	46.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
JV 23052009 18	TDS Payable - 2009-10		62.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Mannem On A/c - II	62.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
	TDS Payable - 2009-10		144.00
	Being amount deducted towards TDs @ 2.06% from Murali		
	Murali On A/c - II	144.00	
	Being amount deducted towards TDs @ 2.06% from Murali		
	TDS Payable - 2009-10		32.00
	Being amount deducted towards TDs @ 2.06% from jyothiram		
	Jyothi Ram on account - II	32.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDs @ 2.06% from jyothiram TDS Payable - 2009-10		113.00
	Being amount deducted towards TDs @ 2.06% from Khumba Job Work Kumbha II	113.00	
	Being amount deducted towards TDs @ 2.06% from Khumba TDS Payable - 2009-10		12.00
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali Mustafa Ali On A/c - II	12.00	
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali TDS Payable - 2009-10		55.00
	Being amount deducted towards TDs @ 2.06% from shafiq Shafiq on account - II	55.00	
	Being amount deducted towards TDs @ 2.06% from shafiq TDS Payable - 2009-10		12.00
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali Job work Mustafa Ali - II	12.00	
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali TDS Payable - 2009-10		41.00
	Being amount deducted towards TDs @ 2.06% from Mahboob Job work Mahboob - II	41.00	
	Being amount deducted towards TDs @ 2.06% from Mahboob TDS Payable - 2009-10		135.00
	Being amount deducted towards TDs @ 2.06% from Ramcharan yadav Job work Ramcharan yadav - II	135.00	
	Being amount deducted towards TDs @ 2.06% from Ramcharan yadav		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDs @ 2.06% from Pochaiah		
	Job Work Pochaiah - II	14.00	
	Being amount deducted towards TDs @ 2.06% from Pochaiah		
JV 23052009 19	TDS Payable - 2009-10		35.00
	Being amount deducted towards TDs @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - II	35.00	
	Being amount deducted towards TDs @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDs @ 2.06% from anand		
	Hire Charges Anand - III	8.00	
	Being amount deducted towards TDs @ 2.06% from anand		
	TDS Payable - 2009-10		138.00
	Being amount deducted towards TDs @ 2.06% from anand		
	Anand on account - III	138.00	
	Being amount deducted towards TDs @ 2.06% from anand		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDs @ 2.06% from Pochaiah		
	Pochaiah - III	41.00	
	Being amount deducted towards TDs @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		81.00
	Being amount deducted towards TDs @ 2.06% from Singamma		
	Singamma - III	81.00	
	Being amount deducted towards TDs @ 2.06% from Singamma		
	TDS Payable - 2009-10		60.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDs @ 2.06% from chandrakala		
	Chandrakala - III	60.00	
	Being amount deducted towards TDs @ 2.06% from chandrakala		
	TDS Payable - 2009-10		65.00
	Being amount deducted towards TDs @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	65.00	
	Being amount deducted towards TDs @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDs @ 2.06% from D Yadgiri		
	D Yadgiri on A/C III	21.00	
	Being amount deducted towards TDs @ 2.06% from D Yadgiri		
	TDS Payable - 2009-10		80.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Hire Charges Mannem - III	80.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
JV 23052009 20	TDS Payable - 2009-10		256.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Mannem on account - III	256.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDs @ 2.06% from Mannem		
	Job Work Mannem - III	16.00	
	Being amount deducted towards TDs @ 2.06% from Mannem		
	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDs @ 2.06% from Jyothiram		

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Document Number	Account/Narration	Debit	Credit
	Jyothiram On A/c III	14.00	
	Being amount deducted towards TDs @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDs @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	23.00	
	Being amount deducted towards TDs @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali		
	Hire Charges Mustafa III	8.00	
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		54.00
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali		
	Mustafa on account - III	54.00	
	Being amount deducted towards TDs @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDs @ 2.06% from Veeresh		
	Veeresh - III	7.00	
	Being amount deducted towards TDs @ 2.06% from Veeresh		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDs @ 2.06% from Babu Rao		
	Babu Rao - III	11.00	
	Being amount deducted towards TDs @ 2.06% from Babu Rao		
	TDS Payable - 2009-10		154.00
	Being amount deducted towards TDs @ 2.06% from S Govind		
	S.Govind - III	154.00	

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Document Number	Account/Narration	Debit	Credit
JV 23052009 21	Being amount deducted towards TDs @ 2.06% from S Govind		
	TDS Payable - 2009-10		99.00
	Being amount deducted towards TDs @ 2.06% from S Mohan		
	S.Mohan - III	99.00	
	Being amount deducted towards TDs @ 2.06% from S Mohan		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on A/c III	12.00	
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		89.00
	Being amount Deducted towards Tds @ 2.06% from Mallesh		
	Mallesh on account - III	89.00	
	Being amount Deducted towards Tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		117.00
	Being amount Deducted towards Tds @ 2.06% from Murthy		
	Murthy on account - III	117.00	
Being amount Deducted towards Tds @ 2.06% from Murthy			
TDS Payable - 2009-10		62.00	
Being amount Deducted towards Tds @ 2.06% from Veluchamy			
Veluchamy On A/c III	62.00		
Being amount Deducted towards Tds @ 2.06% from Veluchamy			
TDS Payable - 2009-10		41.00	
Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud			
Narsimlu Goud - III	41.00		
Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		61.00
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on A/c III	61.00	
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		124.00
	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa on account - III	124.00	
	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards Tds @ 2.06% from yedukondal		
	Job Work Yedukondalu - III	10.00	
	Being amount Deducted towards Tds @ 2.06% from yedukondal		
	TDS Payable - 2009-10		19.00
	Being amount Deducted towards Tds @ 2.06% from yadaiah		
	Job Work Yadaiah III	19.00	
	Being amount Deducted towards Tds @ 2.06% from yadaiah		
	TDS Payable - 2009-10		103.00
	Being amount Deducted towards Tds @ 2.06% from Anand		
	Anand on account - III	103.00	
	Being amount Deducted towards Tds @ 2.06% from Anand		
JV 23052009 22	TDS Payable - 2009-10		10.00
	Being amount Deducted towards Tds @ 2.06% from Ranadheer		
	Hire Charges Ranadheer III	10.00	
	Being amount Deducted towards Tds @ 2.06% from Ranadheer		
	TDS Payable - 2009-10		21.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from satyanarayana		
	Hire Charges B.Satyanarayana - III	21.00	
	Being amount Deducted towards Tds @ 2.06% from satyanarayana		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	10.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		109.00
	Being amount Deducted towards Tds @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	109.00	
	Being amount Deducted towards Tds @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		20.00
	Being amount Deducted towards Tds @ 2.06% from Uttaiah		
	Hire Charges Uttaiah VII	20.00	
	Being amount Deducted towards Tds @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		17.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	17.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		32.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem on a/c - VII	32.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		12.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from Pochaiah		
	Job Work Pochaiah-VII	12.00	
	Being amount Deducted towards Tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		36.00
	Being amount Deducted towards Tds @ 2.06% from Bikshapathi		
	Bikshapathi on account VII	36.00	
	Being amount Deducted towards Tds @ 2.06% from Bikshapathi		
	TDS Payable - 2009-10		5.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiiah		
	Hire Charges Durgaiiah Bogaram	5.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiiah		
JV 23052009 23	TDS Payable - 2009-10		23.00
	Being amount Deducted towards Tds @ 2.06% from Kumbha		
	Job Work Kumbha Bogaram	23.00	
	Being amount Deducted towards Tds @ 2.06% from Kumbha		
	TDS Payable - 2009-10		23.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem Bogaram	23.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		5.00
	Being amount Deducted towards Tds @ 2.06% from Ranadheer		
	Hire Charges Ranadheer Bogaram	5.00	
	Being amount Deducted towards Tds @ 2.06% from Ranadheer		
	TDS Payable - 2009-10		5.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 24	Being amount Deducted towards Tds @ 2.06% from Ranadheer		
	Hire Charges Ranadheer	5.00	
	Bogaram		
	Being amount Deducted towards Tds @ 2.06% from Ranadheer		
	Miscellaneous Income		375.00
	Being amount Deducted towards Room Rent from Anand		
	Job Work Anand - II	375.00	
	Being amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Pochaiah		
	Pochaiah On A/c - II	50.00	
	Being amount Deducted towards Room Rent from Pochaiah		
	Miscellaneous Income		1,050.00
	Being amount Deducted towards Room Rent from Mannem		
	Job work Mannem - II	1,050.00	
	Being amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		115.00
	Being amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount Deducted towards Room Rent from Kumbha		
Miscellaneous Income		65.00	
Being amount Deducted towards Room Rent from Mustafa Ali			
Mustafa Ali On A/c - II	65.00		
Being amount Deducted towards Room Rent from Mustafa Ali			
Miscellaneous Income		50.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Room Rent from Shafiq		
	Shafiq on account - II	50.00	
	Being amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		190.00
	Being amount Deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - II	190.00	
	Being amount Deducted towards Room Rent from Uttaiiah		
	Miscellaneous Income		265.00
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	265.00	
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	50.00	
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		100.00
	Being amount Deducted towards Room Rent from Babu Rao		
	Babu Rao - III	100.00	
	Being amount Deducted towards Room Rent from Babu Rao		
	Miscellaneous Income		280.00
	Being amount Deducted towards Room Rent from S Govind		
	S.Govind - III	280.00	
	Being amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		180.00
	Being amount Deducted towards Room Rent from S Mohan		

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Document Number	Account/Narration	Debit	Credit
	S.Mohan - III Being amount Deducted towards Room Rent from S Mohan	180.00	
	Miscellaneous Income Being amount Deducted towards Room Rent from Mallesh		320.00
	Mallesh on account - III Being amount Deducted towards Room Rent from Mallesh	320.00	
	Miscellaneous Income Being amount Deducted towards Room Rent from Murthy		50.00
	Murthy on account - III Being amount Deducted towards Room Rent from Murthy	50.00	
JV 23052009 25	Varna Media Being Amount Credited to Varna Meida towards purchase of banners against bill no 2049 dt 08/05/09		7,051.00
	Printing & Stationery Being Amount Credited to Varna Meida towards purchase of banners against bill no 2049 dt 08/05/09	7,051.00	
JV 23052009 26	Varna Media Being Amount Credited to Varna Meida towards purchase of banners against bill no 2044 dt 08/05/09		7,363.00
	Printing & Stationery Being Amount Credited to Varna Meida towards purchase of banners against bill no 2044 dt 08/05/09	7,363.00	
JV 23052009 27	Varna Media Being Amount Credited to Varna Meida towards purchase of banners against bill no 2050 dt 08/05/09		7,051.00
	Printing & Stationery Being Amount Credited to Varna Meida towards purchase of banners against bill no 2050 dt	7,051.00	

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Document Number	Account/Narration	Debit	Credit
JV 23052009 28	08/05/09 Varna Media Being Amount Credited to Varna Meida towards purchase of banners against bill no 2045 dt 08/05/09		7,363.00
	Printing & Stationery Being Amount Credited to Varna Meida towards purchase of banners against bill no 2045 dt 08/05/09	7,363.00	
JV 23052009 29	Tempest Advertising Pvt Ltd Being amount Credited to Tempest Advt towards advertising charges against bill no 024 dt 02/05/09		7,942.00
	Advertisement Being amount Credited to Tempest Advt towards advertising charges against bill no 024 dt 02/05/09	7,942.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 1.03%		82.00
	Tempest Advertising Pvt Ltd Being amount Deducted towards tds @ 1.03%	82.00	
JV 23052009 30	Tempest Advertising Pvt Ltd Being amount Credited to Tempest Advt towards advertising charges against bill no 024B dt 02/05/09		7,942.00
	Advertisement Being amount Credited to Tempest Advt towards advertising charges against bill no 024B dt 02/05/09	7,942.00	
	TDS Payable - 2009-10 Being amount Deducted towards tds @ 1.03%		82.00
	Tempest Advertising Pvt Ltd Being amount Deducted towards tds @ 1.03%	82.00	
JV 23052009 31	Sri Pandit Plywood & Hardware Being amount credited to Sri pndit plywood towards purchase of plywood against bill no 761 dt 15/05/09		2,447.00
	Plywood / Glass - III Being amount credited to Sri pndit plywood towards purchase of plywood against bill no 761 dt	2,447.00	

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Document Number	Account/Narration	Debit	Credit
JV 23052009 32	15/05/09 Sai Teja Agencies Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 541/444 dt 15/05/09 Plumbing & Sanitary - III Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 541/444 dt 15/05/09	1,830.00	1,830.00
JV 23052009 33	Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 37 dt 30/04/09 Sundry Purchases - III Being amount credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 37 dt 30/04/09	2,527.00	2,527.00
JV 23052009 34	Venkatramana Binding Works Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1148 dt 07/05/09 Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1148 dt 07/05/09	950.00	950.00
JV 23052009 35	Hari Hara Iron Merchants Being amount credited to Hari Hara iron merchants towards purchase of tools against bill no 7635 dt 14/05/09 Sundry Purchases - III Being amount credited to Hari Hara iron merchants towards purchase of tools against bill no 7635 dt 14/05/09	7,306.00	7,306.00
JV 23052009 36	Venkatramana Binding Works Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1324 dt 14/05/09 Printing & Stationery	250.00	250.00

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Document Number	Account/Narration	Debit	Credit
JV 23052009 37	Being amount credited to venkatramana binding wokrs towards purchase of stationery against bill no 1324 dt 14/05/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest advt towards advertising charges against bill no 038 dt 11/05/09 Advertisement	4,977.00	4,977.00
	Being amount credited to Tempest advt towards advertising charges against bill no 038 dt 11/05/09 TDS Payable - 2009-10 Being amount deducted towards tds @ 1.03% Tempest Advertising Pvt Ltd	51.00	51.00
JV 23052009 38	Being amount deducted towards tds @ 1.03% Sainath Technical Services Being amount credited to Sainath Technicals towards purchase of catridge against bill no 1120 dt 14/05/09 Computer Repairs & Maintenance	100.00	100.00
	Being amount credited to Sainath Technicals towards purchase of catridge against bill no 1120 dt 14/05/09		
JV 23052009 39	Shree Wires & Wire Nettings Being amount credited to Shree wires & wire nettings against bill no 115 dt 18/05/09 Steel - III	4,477.00	4,477.00
	Being amount credited to Shree wires & wire nettings against bill no 115 dt 18/05/09		
JV 23052009 40	Saradhi Ads Being amount credited to Saradhi ADs towards purchase of stationery against bill no 1165 dt 15/05/09 Printing & Stationery	2,160.00	2,160.00
	Being amount credited to Saradhi ADs towards purchase of stationery against bill no 1165 dt 15/05/09		
Date Total		3,88,553.00	3,88,553.00

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Document Number	Account/Narration	Debit	Credit
25 May, 2009			
JV 25052009 1	Plot No - 249 A.K. Mohan & A. Usha Being amount debited towards Extra Specs payable of Bungalow No.249	9,558.00	
	Extra specs - II Being amount debited towards Extra Specs payable of Bungalow No.249		9,558.00
JV 25052009 2	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from R Chidambaram		103.00
	R.Chitambaram On A/c - II Being amount Deducted towards Tds @ 2.06% from R Chidambaram	103.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Babu Rao		103.00
	Babu Rao - III Being amount Deducted towards Tds @ 2.06% from Babu Rao	103.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mallesh		103.00
	Mallesh on account - III Being amount Deducted towards Tds @ 2.06% from Mallesh	103.00	
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Veluchamy		103.00
	Veluswamy On A/c - II Being amount Deducted towards Tds @ 2.06% from Veluchamy	103.00	
Date Total		9,970.00	9,970.00
28 May, 2009			
JV 28052009 1	Marble/Pavers-II	83,475.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards material purchased from KGN Marble vide Bill No.52 dt.27.05.09 for laying of marble at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 WO No.412 - HussainPeer - B.No.229/230/257		83,475.00
	Being amount credited towards material purchased from KGN Marble vide Bill No.52 dt.27.05.09 for laying of marble at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 Labour Charges - II	26,151.00	
	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 WO No.412 - HussainPeer - B.No.229/230/257		26,151.00
	Being amount credited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 Allowance for Transportation - II	26,151.00	
	Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 WO No.412 - HussainPeer - B.No.229/230/257		26,151.00
	Being amount credited towards Allowance for Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 WO No.412 - HussainPeer - B.No.229/230/257	1,077.00	
	Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Bills TDS Payable - 2009-10		1,077.00
	Being amount credited towards TDS deducted @		

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Document Number	Account/Narration	Debit	Credit
JV 28052009 2	2.06% on Labour and Transportation Bills TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% from Mahboob Mahboob On A/c - II	412.00	412.00
	Being amount Deducted towards Tds @ 2.06% from Mahboob	412.00	
Date Total		1,37,266.00	1,37,266.00
29 May, 2009			
JV 29052009 1	Marble/Pavers-II Being amount debited towards material purchased from KGN Marble vide Bill No.053 dt.25.05.09 for laying of marble flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08 WO No.440 - Hussain Peer - B.No.252	83,475.00	
	Being amount credited towards material purchased from KGN Marble vide Bill No.053 dt.25.05.09 for laying of marble flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08		83,475.00
	Labour Charges - II Being amount debited towards Labour Charges to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08	24,662.00	
	WO No.440 - Hussain Peer - B.No.252		24,662.00
	Being amount credited towards Labour Charges to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08		24,662.00
	Allowance for Transportation - II Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08	24,661.00	
	WO No.440 - Hussain Peer -		24,661.00

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Document Number	Account/Narration	Debit	Credit
	B.No.252 Being amount credited towards Allowance for Transportation - II to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08 WO No.440 - Hussain Peer -	1,016.00	
	B.No.252 Being TDS deducted @ 2.06% on Labour and Transportation Charges TDS Payable - 2009-10		1,016.00
	Being TDS deducted @ 2.06% on Labour and Transportation Charges		
Date Total		1,33,814.00	1,33,814.00
30 May, 2009			
JV 30052009 1	TDS Payable - 2009-10		75.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	75.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	Hire Charges Pochaiah - II	7.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		4.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	Pochaiah On A/c - II	4.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		80.00
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	Chandrakala On A/c - II	80.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		25.00
	Being amount Deducted towards TDS @ 2.06% from Yaganandam		
	Yaganandam On A/c - II	25.00	
	Being amount Deducted towards TDS @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		112.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	112.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		124.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job work Mannem - II	124.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem On A/c - II	3.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		173.00
	Being amount Deducted towards TDS @ 2.06% from Murali		
	Murali On A/c - II	173.00	
	Being amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		103.00
	Being amount Deducted towards TDS @ 2.06% from Kumbha		
	Job Work Kumbha II	103.00	
	Being amount Deducted towards TDS @ 2.06% from Kumbha		

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Document Number	Account/Narration	Debit	Credit
JV 30052009 2	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		4.00
	Job work Mustafa Ali - II Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	4.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		8.00
	Mustafa Ali On A/c - II Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	8.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Veeresh		7.00
	Veeresh On A/c - II Being amount Deducted towards TDS @ 2.06% from Veeresh	7.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from jyothiram		31.00
	Job Work Jyothiram II Being amount Deducted towards TDS @ 2.06% from jyothiram	31.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Yedukondal		16.00
	Job work Yedukondalu - II Being amount Deducted towards TDS @ 2.06% from Yedukondal	16.00	
	TDS Payable - 2009-10 Being amount Deducted towards TDS @ 2.06% from Durgaiah		3.00
	Hire Charges Durgaiah - II Being amount Deducted towards TDS @ 2.06% from Durgaiah	3.00	
	TDS Payable - 2009-10		55.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah - II	55.00	
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	3.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		11.00
	Being amount Deducted towards TDS @ 2.06% from ak pradhan		
	AK Pradhan on account - III	11.00	
	Being amount Deducted towards TDS @ 2.06% from ak pradhan		
	TDS Payable - 2009-10		14.00
	Being amount Deducted towards TDS @ 2.06% from Anand		
	Hire Charges Anand - III	14.00	
	Being amount Deducted towards TDS @ 2.06% from Anand		
JV 30052009 3	TDS Payable - 2009-10		28.00
	Being amount Deducted towards TDS @ 2.06% from Anand		
	Job work Anand - III	28.00	
	Being amount Deducted towards TDS @ 2.06% from Anand		
	TDS Payable - 2009-10		151.00
	Being amount Deducted towards TDS @ 2.06% from Anand		
	Anand on account - III	151.00	
	Being amount Deducted towards TDS @ 2.06% from Anand		
	TDS Payable - 2009-10		98.00
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		

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Document Number	Account/Narration	Debit	Credit
	Pochaiah - III	98.00	
	Being amount Deducted towards TDS @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		
	Job Work Biro Parida III	16.00	
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		45.00
	Being amount Deducted towards TDS @ 2.06% from Singamma		
	Singamma - III	45.00	
	Being amount Deducted towards TDS @ 2.06% from Singamma		
	TDS Payable - 2009-10		60.00
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	Chandrakala - III	60.00	
	Being amount Deducted towards TDS @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		59.00
	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	59.00	
	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		23.00
	Being amount Deducted towards TDS @ 2.06% from yaganandam		
	Yaganandam - III	23.00	
	Being amount Deducted towards TDS @ 2.06% from yaganandam		
	TDS Payable - 2009-10		80.00
	Being amount Deducted towards TDS @ 2.06% from yadgiri		
	D Yadgiri on A/C III	80.00	

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Document Number	Account/Narration	Debit	Credit
JV 30052009 4	Being amount Deducted towards TDS @ 2.06% from yadgiri		
	TDS Payable - 2009-10		122.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - III	122.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		14.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem - III	14.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		245.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem on account - III	245.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being amount Deducted towards TDS @ 2.06% from Murali		
	Murali on account - III	9.00	
	Being amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		82.00
	Being amount Deducted towards TDS @ 2.06% from jyothiram		
	Jyothiram On A/c III	82.00	
Being amount Deducted towards TDS @ 2.06% from jyothiram			
TDS Payable - 2009-10		27.00	
Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud			
Narsimlu Goud - III	27.00		
Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		41.00
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		66.00
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa on account - III	66.00	
	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		11.00
	Being amount Deducted towards TDS @ 2.06% from Veeresh		
	Veeresh - III	11.00	
	Being amount Deducted towards TDS @ 2.06% from Veeresh		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards TDS @ 2.06% from Govind		
	Job Work S.Govind - III	15.00	
	Being amount Deducted towards TDS @ 2.06% from Govind		
	TDS Payable - 2009-10		64.00
	Being amount Deducted towards TDS @ 2.06% from Govind		
	S.Govind - III	64.00	
	Being amount Deducted towards TDS @ 2.06% from Govind		
JV 30052009 5	TDS Payable - 2009-10		22.00
	Being amount Deducted towards TDS @ 2.06% from Mohan		
	Job Work S.Mohan - III	22.00	
	Being amount Deducted towards TDS @ 2.06% from Mohan		
	TDS Payable - 2009-10		99.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Mohan		
	S.Mohan - III	99.00	
	Being amount Deducted towards TDS @ 2.06% from Mohan		
	TDS Payable - 2009-10		60.00
	Being amount Deducted towards TDS @ 2.06% from Shafiq		
	Shafiq on A/c III	60.00	
	Being amount Deducted towards TDS @ 2.06% from Shafiq		
	TDS Payable - 2009-10		11.00
	Being amount Deducted towards TDS @ 2.06% from Mahboob		
	Mahaboob - III	11.00	
	Being amount Deducted towards TDS @ 2.06% from Mahboob		
	TDS Payable - 2009-10		83.00
	Being amount Deducted towards TDS @ 2.06% from Malleesh		
	Malleesh on account - III	83.00	
	Being amount Deducted towards TDS @ 2.06% from Malleesh		
	TDS Payable - 2009-10		8.00
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	Hire Charges Murthy III	8.00	
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	TDS Payable - 2009-10		127.00
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	Murthy on account - III	127.00	
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	TDS Payable - 2009-10		10.00
	Being amount Deducted towards TDS @ 2.06% from Veluchamy		

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Document Number	Account/Narration	Debit	Credit
	Veluchamy On A/c III	10.00	
	Being amount Deducted towards TDS @ 2.06% from Veluchamy		
	TDS Payable - 2009-10		62.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Job Work Durgaiah III	62.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		31.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Job Work Durgaiah III	31.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
JV 30052009 6	TDS Payable - 2009-10		49.00
	Being amount Deducted towards TDS @ 2.06% from Hussain		
	Job Work Ushan CH III	49.00	
	Being amount Deducted towards TDS @ 2.06% from Hussain		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem - III	12.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		62.00
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		
	Biro Parido on Account - III	62.00	
	Being amount Deducted towards TDS @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		100.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - III	100.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Mannem TDS Payable - 2009-10		60.00
	Being amount Deducted towards TDS @ 2.06% from Ramakrishna Reddy Hire Charges Ramakrishna Reddy - III	60.00	
	Being amount Deducted towards TDS @ 2.06% from Ramakrishna Reddy TDS Payable - 2009-10		26.00
	Being amount Deducted towards TDS @ 2.06% from satyanarayana Hire Charges B.Satyanarayana - III	26.00	
	Being amount Deducted towards TDS @ 2.06% from satyanarayana TDS Payable - 2009-10		37.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah Hire Charges Durgaiah - III	37.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah TDS Payable - 2009-10		84.00
	Being amount Deducted towards TDS @ 2.06% from uttaiah Hire Charges Uttaiah - III	84.00	
	Being amount Deducted towards TDS @ 2.06% from uttaiah TDS Payable - 2009-10		62.00
	Being amount Deducted towards TDS @ 2.06% from S Govind S.Govind - III	62.00	
	Being amount Deducted towards TDS @ 2.06% from S Govind TDS Payable - 2009-10		103.00
	Being amount Deducted towards TDS @ 2.06% from Anand		

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Document Number	Account/Narration	Debit	Credit
JV 30052009 7	Anand on account - III	103.00	
	Being amount Deducted towards TDS @ 2.06% from Anand		
	TDS Payable - 2009-10		62.00
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	Murthy on account - III	62.00	
	Being amount Deducted towards TDS @ 2.06% from Murthy		
	TDS Payable - 2009-10		20.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - VII	20.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		30.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem on a/c - VII	30.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - VII	3.00	
	Being amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		26.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
Hire charges Durgaiah -VII	26.00		
Being amount Deducted towards TDS @ 2.06% from Durgaiah			
TDS Payable - 2009-10		13.00	
Being amount Deducted towards TDS @ 2.06% from Uttaiah			
Hire Charges Uttaiah VII	13.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		5.00
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire Charges Durgaiah Bogaram	5.00	
	Being amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		20.00
	Being amount Deducted towards TDS @ 2.06% from Raghu		
	Hire Charges Raghu Bogaram	20.00	
	Being amount Deducted towards TDS @ 2.06% from Raghu		
	TDS Payable - 2009-10		103.00
	Being amount Deducted towards TDS @ 2.06% from jyothiram		
	Jyothi Ram on account - II	103.00	
	Being amount Deducted towards TDS @ 2.06% from jyothiram		
JV 30052009 8	Manjula Enterprises		48,541.00
	Being amount credited to Manjula Enterprises towards purchase of tiles against bill no 166 dt 25/05/09		
	Tiles - II	48,541.00	
	Being amount credited to Manjula Enterprises towards purchase of tiles against bill no 166 dt 25/05/09		
JV 30052009 9	Aeran Steel Corporation		18,180.00
	Being amount Credited to Aeran steel towards purchase of steel against bill no 699 dt 22/05/09		
	Steel - III	18,180.00	
	Being amount Credited to Aeran steel towards purchase of steel against bill no 699 dt 22/05/09		
JV 30052009 10	G. Krishna Murthy & Sons		3,656.00
	Being amount Credited to g krishna murthy sons towards purchase of consumables against bill no 11414 dt 25/05/09		

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases - II	3,656.00	
	Being amount Credited to g krishna murthy sons towards purchase of consumables against bill no 11414 dt 25/05/09		
JV 30052009 11	Neha Marketing		55,770.00
	Being amount Credited to Neha marketing towards purchase of cement against bill no 179 dt 20/05/09		
	Cement/RMC - III	55,770.00	
	Being amount Credited to Neha marketing towards purchase of cement against bill no 179 dt 20/05/09		
JV 30052009 12	Neha Marketing		42,700.00
	Being amount Credited to Neha marketing towards purchase of cement against bill no 180 dt 20/05/09		
	Cement/RMC - III	42,700.00	
	Being amount Credited to Neha marketing towards purchase of cement against bill no 180 dt 20/05/09		
JV 30052009 13	RDC Concrete india Pvt Ltd		74,250.00
	Being amount Credited to RDC concrete towards purchase of ready mix against bill no 201209100024 dt 09/05/09		
	Cement/RMC - III	74,250.00	
	Being amount Credited to RDC concrete towards purchase of ready mix against bill no 201209100024 dt 09/05/09		
JV 30052009 14	Jain Irrigation Systems Ltd		6,705.00
	Being amount Credited to Jain irrigation towards purchase of HDFE pipes against bill no 250061 dt 20/05/09		
	Plumbing & Sanitary-II	6,705.00	
	Being amount Credited to Jain irrigation towards purchase of HDFE pipes against bill no 250061 dt 20/05/09		
JV 30052009 15	Venkatramana Binding Works		500.00
	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1333 dt 20/05/09		
	Printing & Stationery	500.00	
	Being amount Credited to venkatramana binding		

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Document Number	Account/Narration	Debit	Credit
JV 30052009 16	towards purchase of stationery against bill no 1333 dt 20/05/09 Venkatramana Binding Works Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1346 dt 22/05/09 Printing & Stationery	171.00	171.00
JV 30052009 17	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1346 dt 22/05/09 Venkatramana Binding Works Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1350 dt 23/05/09 Printing & Stationery	420.00	420.00
JV 30052009 18	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1350 dt 23/05/09 Lepakshi Tarpaulin Industries Being amount Credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 59 dt 21/05/09 Sundry Purchases VII	2,426.00	2,426.00
JV 30052009 19	Being amount Credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 59 dt 21/05/09 Praful Sanitary Being amount Credited to Praful Sanitary towards purchase of pipes against bill no 2585 dt 19/05/09 Plumbing & Sanitary - III	1,957.00	1,957.00
JV 30052009 20	Being amount Credited to Praful Sanitary towards purchase of pipes against bill no 2585 dt 19/05/09 Gautham Enterprises Being amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 3664 dt 23/05/09	975.00	975.00

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Document Number	Account/Narration	Debit	Credit
JV 30052009 21	Office Maintenance Being amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 3664 dt 23/05/09 Saradhi Ads Being amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1178 dt 23/05/09 Printing & Stationery Being amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1178 dt 23/05/09	975.00 375.00	 375.00
JV 30052009 22	Radiant Systems Being amount Credited to Radiant systems towards purchase of signages against bill no 2334 dt 21/05/09 Sundry Purchases - II Being amount Credited to Radiant systems towards purchase of signages against bill no 2334 dt 21/05/09	 396.00	396.00
JV 30052009 23	Shubham Enterprises Being amount Credited to Shubahm Enterprises towards purchase of electrical material against bill no 15958/15922 dt 15/05/09 Electrical goods - III Being amount Credited to Shubahm Enterprises towards purchase of electrical material against bill no 15958/15922 dt 15/05/09	 3,453.00	3,453.00
JV 30052009 24	Shiv Shakti Steel Tubes Being amount Credited to shivshakti towards purchase of tubes against bill no 14882 dt 22/05/09 Steel - III Being amount Credited to shivshakti towards purchase of tubes against bill no 14882 dt 22/05/09	 1,872.00	1,872.00
JV 30052009 25	Venkatramana Binding Works Being amount Credited to venkatramana binding	 690.00	690.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of stationery against bill no 1356 dt 25/05/09		
	Printing & Stationery	690.00	
JV 30052009 26	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1356 dt 25/05/09		
	Prince Systems		23,209.00
	Being amount credited to Prince pipeing towards purchase of plumbing material against bil no 495 dt 04/05/09		
	Plumbing & Sanitary - III	23,209.00	
JV 30052009 27	Being amount credited to Prince pipeing towards purchase of plumbing material against bil no 495 dt 04/05/09		
	Miscellaneous Income		1,050.00
	Being amount Deducted towards Room Rent from Mannem		
	Job work Mannem - II	1,050.00	
	Being amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		115.00
	Being amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		190.00
	Being amount Deducted towards Room Rent from uttaiah		
	Hire Charges Uttaiah - II	190.00	
	Being amount Deducted towards Room Rent from uttaiah		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		375.00
	Being amount Deducted towards Room Rent from Anand		
	Job work Anand - III	375.00	
	Being amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Pochaiah		
	Pochaiah - III	50.00	
	Being amount Deducted towards Room Rent from Pochaiah		
	Miscellaneous Income		130.00
	Being amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	130.00	
	Being amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		265.00
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	265.00	
	Being amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		65.00
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		280.00
	Being amount Deducted towards Room Rent from S Govind		
	Job Work S.Govind - III	280.00	
	Being amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		180.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Room Rent from S Mohan		
	Job Work S.Mohan - III	180.00	
	Being amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Shafiq		
	Shafiq on A/c III	50.00	
	Being amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		320.00
	Being amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	320.00	
	Being amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being amount Deducted towards Room Rent from Murthy		
JV 30052009 28	Rita Seeds Store		7,850.00
	Being amount Credited to Rita Seeds and Debited to Chemical towards purchase of Chemicals against bill no 2501 dt 25/05/09		
	Chemicals - II	7,850.00	
	Being amount Credited to Rita Seeds and Debited to Chemical towards purchase of Chemicals against bill no 2501 dt 25/05/09		
Date Total		3,00,785.00	3,00,785.00
31 May, 2009			
JV 31052009 1	Ranjith Prakash		33,165.00
	Being Amount Credited to Ranjith Prakash towards salary for the month of May 2009		

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Document Number	Account/Narration	Debit	Credit
	Ramesh Reddy Being Amount Credited to V Ramesh Reddy towards salary for the month of May 2009		13,247.00
	Satyanarayana Being Amount Credited to K Satyanarayana towards salary for the month of May 2009		18,681.00
	Raghuveer Being Amount Credited to P Raghuveer towards salary for the month of May 2009		10,044.00
	Hemendra kanaiya Being Amount Credited to K Hemendra towards salary for the month of May 2009		7,772.00
	Syed Mohiuddin Being Amount Credited to Syed Mohiuddin towards salary for the month of May 2009		8,136.00
	CH. Sujatha Being Amount Credited to Ch Sujatha towards salary for the month of May 2009		7,169.00
	Vikas Kumar Being Amount Credited to Vikas Kumar towards salary for the month of May 2009		5,730.00
	M. Srinivas Being Amount Credited to M Srinivas yadav towards salary for the month of May 2009		5,579.00
	Dakshina Murthy Being Amount Credited to Dakshina Murthy towards salary for the month of May 2009		4,216.00
	Salaries - II Being Amount Debited to Salaries for the month of May 2009	1,13,739.00	
	Samba Shiva Rao Being Amount Credited to Samba Siva Rao towards salary for the month of May 2009		21,247.00
	Suresh.A Being Amount Credited to Suresh towards salary for the month of May 2009		17,664.00
	V sreekanth		11,084.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to V Sreekanth towards salary for the month of May 2009 Vishwesh.K		10,559.00
	Being Amount Credited to Vishwesh towards salary for the month of May 2009 G.S.N.Reddy		8,672.00
	Being Amount Credited to Narsimha Reddy towards salary for the month of May 2009 P. Swetha		6,588.00
	Being Amount Credited to P swetha towards salary for the month of May 2009 Lavanya.M		3,340.00
	Being Amount Credited to M Lavanya towards salary for the month of May 2009 Sudhakar.T		6,432.00
	Being Amount Credited to Sudhakar towards salary for the month of May 2009 Murali Mohan		6,615.00
	Being Amount Credited to Murali Mohan towards salary for the month of May 2009 G.Sailaija		3,849.00
	Being Amount Credited to G Sailaja towards salary for the month of May 2009 Salaries - III	96,050.00	
	Being Amount Debited to Salaries towards salary for the month of May 2009 Satyanarayana Chary		20,092.00
	Being Amount Credited to Satyanarayana Chary towards salary for the month of May 2009 Narayana.G		16,061.00
	Being Amount Credited to G Narayana towards salary for the month of May 2009 Salaries-VII	36,153.00	
	Being Amount Debited to Salaries towards salary for the month of May 2009 Madhu Mohan reddy.D		7,526.00
JV 31052009 3	Being Amount Creited to D Madhu Mohan Reddy towards salaries		

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Document Number	Account/Narration	Debit	Credit
	Salaries - Others	7,526.00	
	Being Amount Credited to D Madhu Mohan Reddy towards salaries		
JV 31052009 4	Management Supervision charges	60,000.00	
	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of May 2009.		
	Modi Properties & Investments Pvt. Ltd..SC		60,000.00
	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of May 2009.		
Date Total		3,13,468.00	3,13,468.00
01 Jun, 2009			
JV 01062009 1	Kulkarni Consultancy.		56,180.00
	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy charges towards installment for Phase 3		
	Consultancy Charges -III	56,180.00	
	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy charges towards installment for Phase 3		
	TDS Payable - 2009-10		5,786.00
	Being amount Deducted towards tds @ 10.30% from Kulkarni Consultancy		
	Kulkarni Consultancy.	5,786.00	
	Being amount Deducted towards tds @ 10.30% from Kulkarni Consultancy		
Date Total		61,966.00	61,966.00
03 Jun, 2009			
JV 03062009 1	Marble/Pavers-II	56,869.00	
	Being amount debited towards purchase of marble		

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Document Number	Account/Narration	Debit	Credit
	from KGN Marbles vide Bill No.051 dt.26.05.09 for laying at Bungalow No.228 work done from 06.04.08 to 22.05.08 WO No.403 - HussainPeer - B.No.211/216/218/228/230/236/2 Being amount credited towards purchase of marble from KGN Marbles vide Bill No.051 dt.26.05.09 for laying at Bungalow No.228 work done from 06.04.08 to 22.05.08		56,869.00
	Labour Charges - II Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08	21,965.00	
	WO No.403 - HussainPeer - B.No.211/216/218/228/230/236/2 Being amount credited towards Labour Charges to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08		21,965.00
	Allowance for Transportation - II Being amount debited towards Allowance for Transportation - II to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08	21,965.00	
	WO No.403 - HussainPeer - B.No.211/216/218/228/230/236/2 Being amount credited towards Allowance for Transportation - II to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08		21,965.00
	WO No.403 - HussainPeer - B.No.211/216/218/228/230/236/2 Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Charges	905.00	
	TDS Payable - 2009-10 Being amount credited towards TDS deducted @ 2.06% on Labour and Transportation Charges		905.00

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Document Number	Account/Narration	Debit	Credit
JV 03062009 2	Marble/Pavers-II Being amount debited towards purchase of Marble from KGN Marble vide Bill No.058 dt.29.05.09 for laying at Bungalow No.245 work done from 12.07.08 to 23.08.08 WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount credited towards purchase of Marble from KGN Marble vide Bill No.058 dt.29.05.09 for laying at Bungalow No.245 work done from 12.07.08 to 23.08.08	46,125.00	46,125.00
	Labour Charges - II Being amount debited towards Labour Charges for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08 WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount credited towards Labour Charges for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08	20,230.00	20,230.00
	Allowance for Transportation - II Being amount debited towards Allowance for Transportation - II for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08 WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount credited towards Allowance for Transportation - II for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08	20,230.00	20,230.00
	WO No.386 - HussainPeer-B.No.239/245/248/2 Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Bills TDS Payable - 2009-10 Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Bills	833.00	833.00

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Document Number	Account/Narration	Debit	Credit
JV 03062009 4	Being amount credited towards TDS deducted @ 2.06% work done from 12.07.08 to 27.08.08 Marble/Pavers-II	48,375.00	
	Being amount debited towards purchase of Marble from KGN Marble vide Bill No.054 dt.27.05.09 work done from 13.06.08 to 20.07.08 WO No.386 - HussainPeer-B.No.239/245/248/2		48,375.00
	Being amount credited towards purchase of Marble from KGN Marble vide Bill No.054 dt.27.05.09 work done from 13.06.08 to 20.07.08 Labour Charges - II	18,460.00	
	Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08 WO No.386 - HussainPeer-B.No.239/245/248/2		18,460.00
	Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08 Allowance for Transportation - II	18,460.00	
	Being amount credited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08 WO No.386 - HussainPeer-B.No.239/245/248/2		18,460.00
	Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08 WO No.386 - HussainPeer-B.No.239/245/248/2	760.00	
	Being TDS deducted @ 2.06% from Labour & Transportation Charges TDS Payable - 2009-10		760.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS credited @ 2.06% from Labour & Transportation Charges	3,62,444.00	3,62,444.00
04 Jun, 2009			
JV 04062009 1	Mannem on account - III Being amount credited to Mannem and Debited to Labour Charges towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09	6,873.00	6,873.00
	Labour Charges - III Being amount credited to Mannem and Debited to Labour Charges towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09	6,873.00	
	Mannem on account - III Being amount credited to Mannem and Debited to Allowance for Equipments towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09		5,155.00
	Allowance For Equipment - III Being amount credited to Mannem and Debited to Allowance for Equipment towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09	5,155.00	
	Mannem on account - III Being amount credited to Mannem and Debited to Allowance for Consumables towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09		5,155.00
	Allowance For Consumables - III Being amount credited to Mannem and Debited to Allowance for Consumables towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09	5,155.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062009 2	to 01/01/09 Murthy on account - III Being amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Labour Charges - III Being amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Murthy on account - III Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Allowance For Equipment - III Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Murthy on account - III Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Allowance For Consumables - III Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work completion of compound wall brick work & 1 coat	23,126.00	23,126.00
		23,126.00	
			17,345.00
		17,345.00	
			17,345.00
		17,345.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062009 3	plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Murthy on account - III Being amount Credited to Murthy and Debited to Labour Charges towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09 Labour Charges - III Being amount Credited to Murthy and Debited to Labour Charges towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09 Murthy on account - III Being amount Credited to Murthy and Debited to Allowance for Equipment towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09 Allowance For Equipment - III Being amount Credited to Murthy and Debited to Allowance for Equipment towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09 Murthy on account - III Being amount Credited to Murthy and Debited to Allowance for consumables towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09 Allowance For Consumables - III Being amount Credited to Murthy and Debited to Allowance for consumables towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09	3,120.00	3,120.00
JV 04062009 4	Mahboob On A/c - II		9,051.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Mahboob and Debited to Labour Charges towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Labour Charges - II	9,051.00	
	Being amount Credited to Mahboob and Debited to Labour Charges towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Mahboob On A/c - II		9,051.00
	Being amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Allowance for Equipment - II	9,051.00	
	Being amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Mahboob On A/c - II		4,525.00
	Being amount Credited to Mahboob and Debited to Allowance for Consumables towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Allowance for Consumables - II	4,525.00	
	Being amount Credited to Mahboob and Debited to Allowance for Consumables towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Narsimlu Goud - III		3,520.00
JV 04062009 6	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B		

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Document Number	Account/Narration	Debit	Credit
	no 341 Completed work done from dt 10/10/08 to 04/03/09		
	Labour Charges - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B		
	no 341 Completed work done from dt 10/10/08 to 04/03/09		
	Narsimlu Goud - III		3,520.00
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B		
	no 341 Completed work done from dt 10/10/08 to 04/03/09		
	Allowance For Equipment - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B		
	no 341 Completed work done from dt 10/10/08 to 04/03/09		
	Narsimlu Goud - III		1,760.00
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards stage 1/2 of B		
	no 341 Completed work done from dt 10/10/08 to 04/03/09		
	Allowance For Consumables - III	1,760.00	
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards stage 1/2 of B		
	no 341 Completed work done from dt 10/10/08 to 04/03/09		
	Narsimlu Goud - III		3,520.00
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B		
	no 340 Completed work done from dt 10/10/08 to 04/03/09		
	Labour Charges - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B		
	no 340 Completed work done from dt 10/10/08 to 04/03/09		
	Narsimlu Goud - III		3,520.00
JV 04062009 7			

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Document Number	Account/Narration	Debit	Credit
JV 04062009 8	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		1,760.00
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III	1,760.00	
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 338completed work		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 9	done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 338 completed work done from dt 10/10/08 to 04/03/09		1,760.00
	Allowance For Consumables - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 338 completed work done from dt 10/10/08 to 04/03/09	1,760.00	
	Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09		3,520.00
	Labour Charges - III Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09		3,520.00
	Allowance For Equipment - III Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09		1,760.00
	Allowance For Consumables - III Being amount Credited to Narsimlu Goud and	1,760.00	

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - III Being amount credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09		3,520.00
	Allowance For Equipment - III Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09		1,760.00
	Allowance For Consumables - III Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09	1,760.00	
JV 04062009 12	Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09		3,520.00
	Labour Charges - III Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards		3,520.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 13	welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III Being amount credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Labour Charges - III Being amount credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Narsimlu Goud - III Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Allowance For Equipment - III Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Narsimlu Goud - III	3,520.00	1,760.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00
	3,520.00	3,520.00	3,520.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 14	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Allowance For Consumables - III	1,760.00	
	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		1,760.00
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III	1,760.00	
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 323 completed		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 17	Debited to Labour Charges towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09 Allowance For Equipment - III	3,520.00	
	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		1,760.00
	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09 Allowance For Consumables - III	1,760.00	
	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09 Labour Charges - III	3,520.00	
	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09 Narsimlu Goud - III		3,520.00
	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 18	Allowance For Equipment - III Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09		1,760.00
	Allowance For Consumables - III Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09	1,760.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09		3,520.00
	Labour Charges - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09		3,520.00
	Allowance For Equipment - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09	3,520.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards		1,760.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to B Pochaiah and Debited to Labour Charges towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09 Labour Charges - III	3,200.00	
	Being amount credited to B Pochaiah and Debited to Labour Charges towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III		3,200.00
	Being amount credited to B Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09 Allowance For Equipment - III	3,200.00	
	Being amount credited to B Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III		1,600.00
	Being amount credited to B Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09 Allowance For Consumables - III	1,600.00	
	Being amount credited to B Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III		3,200.00
JV 04062009 21	Being amount Credited to Pochaiah and Debited to Labour charges towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09 Labour Charges - III	3,200.00	
	Being amount Credited to Pochaiah and Debited to Labour charges towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 22	01/01/09 Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00	
	Pochaiah - III Being amount credited to Pochaiah and Debited to Labour Charges towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount credited to Pochaiah and Debited to Labour Charges towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount credited to Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount credited to Pochaiah and Debited to	3,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062009 23	Allowance for Equipment towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III Being amount credited to Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount credited to Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 24	Allowance For Consumables - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00
JV 04062009 25	Allowance For Consumables - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00	
	Pochaiah - III Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at Bno		3,200.00

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Document Number	Account/Narration	Debit	Credit
	334 stage 1/2 work done from dt 03/07/08 to 01/01/09		
	Labour Charges - III	3,200.00	
	Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09		
	Pochaiah - III		3,200.00
	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09		
	Allowance For Equipment - III	3,200.00	
	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09		
	Pochaiah - III		1,600.00
	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09		
	Allowance For Consumables - III	1,600.00	
	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09		
	Pochaiah - III		5,000.00
	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09		
	Labour Charges - III	5,000.00	
	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09		
	Pochaiah - III		5,000.00
	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work		
JV 04062009 26			

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Document Number	Account/Narration	Debit	Credit
JV 04062009 27	final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Allowance For Equipment - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work	5,000.00	
	final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work		2,500.00
	final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Allowance For Consumables - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work	2,500.00	
	final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Pochaiah - III Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Pochaiah - III		1,600.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 28	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09 Allowance For Consumables - III	1,600.00	
	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09 Pochaiah - III		3,200.00
	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09 Labour Charges - III	3,200.00	
	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III		3,200.00
	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09 Allowance For Equipment - III	3,200.00	
	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III		1,600.00
	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09 Allowance For Consumables - III	1,600.00	
	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 320 stage 1/2 work done from dt		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 31	Labour Charges towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09 Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09		3,200.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 32	Allowance For Equipment - III Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09	3,200.00	
	Pochaiah - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09	1,600.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09		800.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09		800.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical		400.00

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Document Number	Account/Narration	Debit	Credit	
	B no 347 work done from dt 03/04/08 to 01/01/09 Labour Charges - III Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09 Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09 Allowance For Equipment - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09 Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09 Allowance For Consumables - III Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09 Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09 Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09 Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work	800.00	800.00	
		800.00		
			400.00	
		400.00		
JV 04062009 35			800.00	
		800.00		
			800.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062009 36	at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		
	Allowance For Equipment - III	800.00	
	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		
	Veeresh - III		400.00
	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		
	Allowance For Consumables - III	400.00	
	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		
	Veeresh - III		800.00
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09		
	Labour Charges - III	800.00	
Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09			
Veeresh - III		800.00	
Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09			
Allowance For Equipment - III	800.00		
Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09			
Veeresh - III		400.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062009 37	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09 Allowance For Consumables - III	400.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09 Veeresh - III		800.00
	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09 Labour Charges - III	800.00	
	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09 Veeresh - III		800.00
	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09 Allowance For Equipment - III	800.00	
	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09 Veeresh - III		400.00
	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09 Allowance For Consumables - III	400.00	
	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 352 stage 1 work done from dt		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 40	Labour Charges towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09 Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09		800.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09		400.00
	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09	400.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09		800.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09		800.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 41	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09		400.00
	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09	400.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09		800.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09		800.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09	800.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical		400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Labour Charges - III	3,200.00	
	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Veeresh - III		3,200.00
	Being amount Credited to Veeresh and Debited to Allowance of rEquipment towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Allowance For Equipment - III	3,200.00	
	Being amount Credited to Veeresh and Debited to Allowance of rEquipment towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Veeresh - III		1,600.00
	Being amount Credited to Veeresh and Debited to Allowance of Consumables towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Allowance For Consumables - III	1,600.00	
	Being amount Credited to Veeresh and Debited to Allowance of Consumables towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Veeresh - III		3,200.00
JV 04062009 45	Being amount Credited to Veeresh and Debited to Labour charges towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09 Labour Charges - III	3,200.00	
	Being amount Credited to Veeresh and Debited to Labour charges towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to		

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Document Number	Account/Narration	Debit	Credit
JV 04062009 46	01/01/09 Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to	3,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 04062009 47	Allowance for Equipment towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09 Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09		1,600.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 48	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09	1,600.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00
JV 04062009 49	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no		3,200.00

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Document Number	Account/Narration	Debit	Credit
JV 04062009 52	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09		
	Allowance For Equipment - III	800.00	
	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09		
	Veeresh - III		400.00
	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09		
	Allowance For Consumables - III	400.00	
	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09		
	Veeresh - III		3,200.00
	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09		
	Labour Charges - III	3,200.00	
Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09			
Veeresh - III		3,200.00	
Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09			
Allowance For Equipment - III	3,200.00		
Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08			

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Document Number	Account/Narration	Debit	Credit
JV 04062009 53	to 01/01/09 Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00
	Allowance For Consumables - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Labour Charges - III Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00
	Allowance For Equipment - III Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00	
	Veeresh - III Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00
	Allowance For Consumables - III	1,600.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09	4,16,326.00	4,16,326.00
05 Jun, 2009			
JV 05062009 1	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 15.45 % From S Ramakrishna		1,474.00
	Site Office Rent	1,474.00	
JV 05062009 2	Being Amount Deducted towards TDS @ 15.45 % From S Ramakrishna		
	Interest on Vehicle Loan	947.60	
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of June 09.		
	ICICI Bank Car Loan		947.60
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of June 09.		
Date Total		2,421.60	2,421.60
06 Jun, 2009			
JV 06062009 1	Mahaboob - III Being transfer of petty cash amount to on account Mahaboob Petty cash account	1,550.00	
	Being transfer of petty cash amount to on account Mahaboob - III		1,550.00
	Being TDS deducted @ 2.06%	32.00	
	TDS Payable - 2009-10		32.00
JV 06062009 2	Being TDS deducted @ 2.06%		
	TDS Payable - 2009-10		147.00
	Being Amount Deducted towards TDS @ 2.06% from Bhavana House keeping		
	Bhavana House Keeping	147.00	
	Maintenance		

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 2.06% from Bhavana House keeping		
	Bhavana House Keeping Maintenance		7,148.00
	Being Amount Credited to Bhavana house keeping towards house keeping charges for the month of May 2009		
	House Keeping Charges - II	7,148.00	
	Being Amount Credited to Bhavana house keeping towards house keeping charges for the month of May 2009		
JV 06062009 3	TDS Payable - 2009-10		74.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Hire Charges Mannem - II	74.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Job work Mannem - II	27.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		68.00
	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		
	Chandrakala On A/c - II	68.00	
	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		
	TDS Payable - 2009-10		114.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Hire Charges Mannem - II	114.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		47.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		

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Document Number	Account/Narration	Debit	Credit
	Job work Mannem - II	47.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		193.00
	Being Amount Deducted towards Tds @ 2.06% From Murali		
	Murali On A/c - II	193.00	
	Being Amount Deducted towards Tds @ 2.06% From Murali		
	TDS Payable - 2009-10		54.00
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		
	Jyothi Ram on account - II	54.00	
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		
	TDS Payable - 2009-10		125.00
	Being Amount Deducted towards Tds @ 2.06% From Kumbha		
	Job Work Kumbha II	125.00	
	Being Amount Deducted towards Tds @ 2.06% From Kumbha		
	TDS Payable - 2009-10		42.00
	Being Amount Deducted towards Tds @ 2.06% From shafiq		
	Shafiq on account - II	42.00	
	Being Amount Deducted towards Tds @ 2.06% From shafiq		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Job Work Uttaiiah - II	27.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
JV 06062009 4	TDS Payable - 2009-10		120.00
	Being Amount Deducted towards Tds @ 2.06% From Dungaram		
	Job Work Dungaram - II	120.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From Dungaram		
	TDS Payable - 2009-10		31.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Job Work Uttaiiah - II	31.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	Hire Charges Durgaiah - II	3.00	
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Hire Charges Uttaiiah - II	23.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards Tds @ 2.06% From Krishna		
	Job Work Krishna - III	40.00	
	Being Amount Deducted towards Tds @ 2.06% From Krishna		
	TDS Payable - 2009-10		103.00
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	Veluchamy On A/c III	103.00	
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 2.06% From Yedukondal		
	Job work Yedukondalu - II	25.00	
	Being Amount Deducted towards Tds @ 2.06% From Yedukondal		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Mannem on account - III	6.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards Tds @ 2.06% From Mahboob		
	Mahaboob - III	206.00	
	Being Amount Deducted towards Tds @ 2.06% From Mahboob		
	TDS Payable - 2009-10		76.00
	Being Amount Deducted towards Tds @ 2.06% From Ak Pradhan		
	AK Pradhan on account - III	76.00	
	Being Amount Deducted towards Tds @ 2.06% From Ak Pradhan		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	Job work Anand - III	22.00	
	Being Amount Deducted towards Tds @ 2.06% From Anand		
JV 06062009 5	TDS Payable - 2009-10		93.00
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	Anand on account - III	93.00	
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	TDS Payable - 2009-10		108.00
	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		
	Pochaiah - III	108.00	
	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		
	TDS Payable - 2009-10		23.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	Hire Charges Biro Parido - III	23.00	
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	Biro Parido on Account - III	30.00	
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards Tds @ 2.06% From Singamma		
	Singamma - III	6.00	
	Being Amount Deducted towards Tds @ 2.06% From Singamma		
	TDS Payable - 2009-10		35.00
	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		
	Chandrakala - III	35.00	
	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		
	TDS Payable - 2009-10		64.00
	Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud		
	Rajesh Goud On A/c III	64.00	
	Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 2.06% From D Yaganandam		
	Yaganandam - III	8.00	
	Being Amount Deducted towards Tds @ 2.06% From D Yaganandam		
	TDS Payable - 2009-10		60.00
	Being Amount Deducted towards Tds @ 2.06% From D Yagiri		

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Document Number	Account/Narration	Debit	Credit
	D Yadgiri on A/C III	60.00	
	Being Amount Deducted towards Tds @ 2.06% From D Yagiri		
	TDS Payable - 2009-10		98.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Hire Charges Mannem - III	98.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
JV 06062009 6	TDS Payable - 2009-10		71.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Job Work Mannem - III	71.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
JV 06062009 7	TDS Payable - 2009-10		207.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Mannem on account - III	207.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 2.06% From Murali		
	Murali on account - III	20.00	
	Being Amount Deducted towards Tds @ 2.06% From Murali		
	TDS Payable - 2009-10		82.00
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		
	Jyothiram On A/c III	82.00	
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		
	TDS Payable - 2009-10		70.00
	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud		
	Narsimlu Goud - III	70.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud TDS Payable - 2009-10		33.00
	Being Amount Deducted towards Tds @ 2.06% From Veeresh Veeresh - III	33.00	
	Being Amount Deducted towards Tds @ 2.06% From Veeresh TDS Payable - 2009-10		74.00
	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali Mustafa on account - III	74.00	
	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali TDS Payable - 2009-10		73.00
	Being Amount Deducted towards Tds @ 2.06% From S Govind Hire Charges S.Govind - III	73.00	
	Being Amount Deducted towards Tds @ 2.06% From S Govind TDS Payable - 2009-10		65.00
	Being Amount Deducted towards Tds @ 2.06% From S Govind S.Govind - III	65.00	
	Being Amount Deducted towards Tds @ 2.06% From S Govind TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 2.06% From S Mohan Job Work S.Mohan - III	25.00	
	Being Amount Deducted towards Tds @ 2.06% From S Mohan TDS Payable - 2009-10		94.00
	Being Amount Deducted towards Tds @ 2.06% From S Mohan S.Mohan - III	94.00	
	Being Amount Deducted towards Tds @ 2.06% From S Mohan		

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Document Number	Account/Narration	Debit	Credit
JV 06062009 8	TDS Payable - 2009-10		152.00
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	Veluchamy On A/c III	152.00	
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Job Work Uttaiiah - III	8.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		66.00
	Being Amount Deducted towards Tds @ 2.06% From Murthy		
JV 06062009 9	Murthy on account - III	66.00	
	Being Amount Deducted towards Tds @ 2.06% From Murthy		
	TDS Payable - 2009-10		95.00
	Being amount Deducted towards Tds @ 2.06% from Malleesh		
	Malleesh on account - III	95.00	
	Being amount Deducted towards Tds @ 2.06% from Malleesh		
	TDS Payable - 2009-10		21.00
	Being amount Deducted towards Tds @ 2.06% from Kismath		
	Kismath Ali on account III	21.00	
	Being amount Deducted towards Tds @ 2.06% from Kismath		
	TDS Payable - 2009-10		64.00
	Being amount Deducted towards Tds @ 2.06% from Mahboob		
	Mahaboob - III	64.00	
	Being amount Deducted towards Tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		16.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on A/c III	16.00	
	Being amount Deducted towards Tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		67.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	67.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being amount Deducted towards Tds @ 2.06% from Raghu		
	Hire Charges Raghu - III	9.00	
	Being amount Deducted towards Tds @ 2.06% from Raghu		
	TDS Payable - 2009-10		194.00
	Being amount Deducted towards Tds @ 2.06% from Ramakrishna Reddy		
	Hire Charges Ramakrishna Reddy - III	194.00	
	Being amount Deducted towards Tds @ 2.06% from Ramakrishna Reddy		
	TDS Payable - 2009-10		31.00
	Being amount Deducted towards Tds @ 2.06% from Satyanarayana		
	Hire Charges B.Satyanarayana - III	31.00	
	Being amount Deducted towards Tds @ 2.06% from Satyanarayana		
	TDS Payable - 2009-10		105.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	105.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		118.00
	Being amount Deducted towards Tds @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah - III	118.00	
	Being amount Deducted towards Tds @ 2.06% from Uttaiiah		
JV 06062009 10	TDS Payable - 2009-10		20.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	20.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		67.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem on a/c - VII	67.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire charges Durgaiah -VII	3.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards Tds @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah VII	7.00	
	Being amount Deducted towards Tds @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		16.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	16.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		19.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah Bogaram	19.00	
	Being amount Deducted towards Tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		8.00
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem Bogaram	8.00	
	Being amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		12.00
	Being amount Deducted towards Tds @ 1.03% from Varna Dsign studio		
	Varna Design Studio	12.00	
	Being amount Deducted towards Tds @ 1.03% from Varna Dsign studio		
JV 06062009 11	Miscellaneous Income		1,050.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job work Mannem - II	1,050.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Shafiq		
	Shafiq on account - II	50.00	
	Being Amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		190.00
	Being Amount Deducted towards Room Rent from Uttaoah		

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Document Number	Account/Narration	Debit	Credit
	Job Work Uttaiiah - II	190.00	
	Being Amount Deducted towards Room Rent from Uttaoah		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Pochaiah		
	Pochaiah - III	50.00	
	Being Amount Deducted towards Room Rent from Pochaiah		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		265.00
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	265.00	
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being Amount Deducted towards Room Rent from Yadgiri		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being Amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		230.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	230.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Kismath Ali		
	Kismath Ali on account III	50.00	
	Being Amount Deducted towards Room Rent from Kismath Ali		

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Document Number	Account/Narration	Debit	Credit
JV 06062009 12	Hari Hara Iron Merchants Being amount Credited to Hari Hara Iron Merchants towards purchase of rope against bill no 7677 dt 28/05/09 Sundry Purchases - III Being amount Credited to Hari Hara Iron Merchants towards purchase of rope against bill no 7677 dt 28/05/09	1,664.00	1,664.00
JV 06062009 13	Sree Panduranga Timber Traders Being amount credited to sree panduranga timber traders towards purchase of wood beading against bill no296 dtd28/05/09. Plywood / Glass - III Being amount credited to sree panduranga timber traders towards purchase of wood beading against bill no296 dtd28/05/09.	357.00	357.00
JV 06062009 14	Turbotek Coating Products Being amount credited to turbotek coating products towards purchase of luppam against bill no.1417 dtd.27/05/09. Jyothiram Material III Being amount credited to turbotek coating products towards purchase of luppam against bill no.1417 dtd.27/05/09.	16,500.00	16,500.00
JV 06062009 15	Matrix Advertising Being Amount Credited to Matrix Advertisers towards advertising charges against bill no 027 dt Advertisement Being Amount Credited to Matrix Advertisers towards advertising charges against bill no 027 dt TDS Payable - 2009-10 Being Amount Deducteed towards Tds @ 1.03% from Matrix advertisers Matrix Advertising Being Amount Deducteed towards Tds @ 1.03% from Matrix advertisers	30,337.00	30,337.00 312.00
JV 06062009 16	TDS Payable - 2009-10		340.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducteed towards Tds @ 1.03% from Universal Advertisers Universal Advertisers	340.00	
	Being Amount Deducteed towards Tds @ 1.03% from Universal Advertisers Universal Advertisers		33,000.00
	Being amount Credited to Universal Advertisers towards Advertising charges against bill no 09 dt 04/05/09 Advertisement	33,000.00	
JV 06062009 17	Being amount Credited to Universal Advertisers towards Advertising charges against bill no 09 dt 04/05/09 Praful Sanitary		30,684.00
	Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 2600 dt 25/05/09 Tiles - II	30,684.00	
JV 06062009 18	Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 2600 dt 25/05/09 Sai Teja Agencies		8,467.00
	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09 Plumbing & Sanitary-II	8,467.00	
	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09		
Date Total		1,37,596.00	1,37,596.00
07 Jun, 2009			
JV 07062009 1	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of June 09. HDFC Bank Car Loan	1,413.56	
			1,413.56

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of June 09.	1,413.56	1,413.56
08 Jun, 2009			
JV 08062009 1	Narsimlu Goud On A/c - II Being Amount Credited to Narsimlu goud and Debited to Labour Charges towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08		7,952.00
	Labour Charges - II Being Amount Credited to Narsimlu goud and Debited to Labour Charges towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08	7,952.00	
	Narsimlu Goud On A/c - II Being Amount Credited to Narsimlu goud and Debited to Allowance for Equipment towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08		7,952.00
	Allowance for Equipment - II Being Amount Credited to Narsimlu goud and Debited to Allowance for Equipment towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08	7,952.00	
	Narsimlu Goud On A/c - II Being Amount Credited to Narsimlu goud and Debited to Allowance for consumables towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08		3,976.00
	Allowance for Consumables - II Being Amount Credited to Narsimlu goud and Debited to Allowance for consumables towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08	3,976.00	
JV 08062009 2	Mannem On A/c - II Being Amount Credited to Mannem and Debited to		7,040.00

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Document Number	Account/Narration	Debit	Credit
JV 08062009 3	Labour Charges towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09		
	Labour Charges - II Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09	7,040.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09		5,280.00
	Allowance for Equipment - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09	5,280.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09		5,280.00
	Allowance for Consumables - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09	5,280.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to		3,400.00

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Document Number	Account/Narration	Debit	Credit
JV 08062009 4	26/05/09 Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited		3,400.00

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Document Number	Account/Narration	Debit	Credit
JV 08062009 5	to Allowance for Equipment towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09 Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09 Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09 Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09 Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09 Labour Charges - III Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09 Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09 Allowance For Equipment - III Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00	1,700.00
		1,700.00	3,400.00
		3,400.00	3,400.00
		3,400.00	3,400.00
		3,400.00	3,400.00
		3,400.00	3,400.00
		3,400.00	3,400.00
		3,400.00	3,400.00

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Document Number	Account/Narration	Debit	Credit
JV 08062009 6	Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00
	Allowance For Consumables - III Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00	
	Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00
	Labour Charges - III Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00	
	Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00
	Allowance For Equipment - III Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00	
	Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00
	Allowance For Consumables - III Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing	1,700.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to mustafa Ali and Debited to Labour Charges towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		
	Mustafa on account - III		3,400.00
	Being Amount Credited to mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		
	Allowance For Equipment - III	3,400.00	
	Being Amount Credited to mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		
	Mustafa on account - III		1,700.00
	Being Amount Credited to mustafa Ali and Debited to Allowance for consumables towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		
	Allowance For Consumables - III	1,700.00	
	Being Amount Credited to mustafa Ali and Debited to Allowance for consumables towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		
JV 08062009 9	TDS Payable - 2009-10		30.00
	Being amount Deducted towards Tds @ 2.06% from United security services		
	United Security Services.	30.00	
	Being amount Deducted towards Tds @ 2.06% from United security services		
	United Security Services.		1,450.00
	BEing amount Credited to United security services towards security charges for the month of May 2009		
	Security Charges - II	1,450.00	
	BEing amount Credited to United security services towards security charges for the month of May 2009		

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Document Number	Account/Narration	Debit	Credit
JV 08062009 10	United Security Services. BEing amount Credited to United security services towards security charges for the month of May 2009 Security charges - III BEing amount Credited to United security services towards security charges for the month of May 2009 TDS Payable - 2009-10 Being Amount deducted towards tds @2.06% from United security services United Security Services. Being Amount deducted towards tds @2.06% from United security services	20,000.00 412.00 412.00	20,000.00 412.00
JV 08062009 11	TDS Payable - 2009-10 Being Amount deducted towards tds @2.06% from United security services United Security Services. Being Amount deducted towards tds @2.06% from United security services United Security Services. Being amount Credited to United Securirt services towards security charges for the month of May 2009 Security Charges-VII Being amount Credited to United Securirt services towards security charges for the month of May 2009	 155.00 155.00 7,500.00 7,500.00	155.00 7,500.00
JV 08062009 12	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 10.30% from Jagdish Kanaiya Jagdish Kanaiya - Brokerage Being Amount Deducted towards tds @ 10.30% from Jagdish Kanaiya	 515.00	515.00
JV 08062009 13	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 10.30% from MPIPL towards supervision charges Modi Properties & Investments	 6,180.00	6,180.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 2.06% from Labour and Transportation Chargest TDS Payable - 2009-10		1,164.00
JV 08062009 15	Being TDS deducted @ 2.06% from Labour and Transportation Chargest Varna Design Studio		1,200.00
	Being amount credited towards Varna Design studio towards designing charges against bill no 1026 dt 30/05/09		
	Printing & Stationery	1,200.00	
	Being amount credited towards Varna Design studio towards designing charges against bill no 1026 dt 30/05/09		
Date Total		2,66,338.00	2,66,338.00
09 Jun, 2009			
JV 09062009 1	Mannem on account - III		36,209.00
	Being Amount credited to Mannem and Debited to Labour Charges towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		
	Labour Charges - III	36,209.00	
	Being Amount credited to Mannem and Debited to Labour Charges towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		
	Mannem on account - III		27,157.00
	Being Amount credited to Mannem and Debited to Allowance for Equipment towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		
	Allowance For Equipment - III	27,157.00	
	Being Amount credited to Mannem and Debited to Allowance for Equipment towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for		

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Document Number	Account/Narration	Debit	Credit
JV 09062009 2	B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08 Mannem on account - III Being Amount credited to Mannem and Debited to Allowance for Consumables towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		27,157.00
	Allowance For Consumables - III Being Amount credited to Mannem and Debited to Allowance for Consumables towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08	27,157.00	
	Ramulu On A/c - II Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08		680.00
	Labour Charges - II Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08	680.00	
	Ramulu On A/c - II Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08		680.00
	Allowance for Equipment - II Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08	680.00	
	Ramulu On A/c - II Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work completion of Door shutters B no 211 final bill		340.00

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Document Number	Account/Narration	Debit	Credit
JV 09062009 3	work done from dt 22/01/08 to 25/02/08 Allowance for Consumables - II Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08	340.00	
	Ramulu On A/c - II Being Amount Credited to Ramulu and Debited to Labour Charges towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08		3,800.00
	Labour Charges - II Being Amount Credited to Ramulu and Debited to Labour Charges towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08	3,800.00	
	Ramulu On A/c - II Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08		3,800.00
	Allowance for Equipment - II Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08	3,800.00	
	Ramulu On A/c - II Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08		1,900.00
Allowance for Consumables - II Being Amount Credited to Ramulu and Debited to	1,900.00		

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Document Number	Account/Narration	Debit	Credit
JV 09062009 4	<p>Allowance for Consumables towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08 Ramulu On A/c - II Being amount Credited to Ramulu and Debited to Labour Charges towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Labour Charges - II Being amount Credited to Ramulu and Debited to Labour Charges towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Ramulu On A/c - II Being amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Allowance for Equipment - II Being amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Ramulu On A/c - II Being amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Allowance for Consumables - II Being amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work completion of door frames , A/c Frames door</p>	<p align="center">3,800.00</p> <p align="center">3,800.00</p> <p align="center">3,800.00</p> <p align="center">3,800.00</p> <p align="center">1,900.00</p>	<p align="center">3,800.00</p> <p align="center">3,800.00</p> <p align="center">1,900.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 09062009 6	Ramulu On A/c - II Being amount Credited to Ramulu and Debited to Labourcharges towards Carpentry work completion of door frames , A/c frames door shutters locks hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08		3,800.00
	Labour Charges - II Being amount Credited to Ramulu and Debited to Labourcharges towards Carpentry work completion of door frames , A/c frames door shutters locks hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08	3,800.00	
	Ramulu On A/c - II Being amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of door frames , A/c frames door shutters locks hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08		3,800.00
	Allowance for Equipment - II Being amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of door frames , A/c frames door shutters locks hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08	3,800.00	
	Ramulu On A/c - II Being amount Credited to Ramulu and Debited to Allowance for Completion towards Carpentry work completion of door frames , A/c frames door shutters locks hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08		1,900.00
	Allowance for Consumables - II Being amount Credited to Ramulu and Debited to Allowance for Completion towards Carpentry work completion of door frames , A/c frames door shutters locks hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08	1,900.00	
Date Total		1,30,223.00	1,30,223.00

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Document Number	Account/Narration	Debit	Credit
11 Jun, 2009			
JV 11062009 1	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from M Srinivasulu		74.00
	M.Srinivasulu -Transportation Being Amount Deducted towards Tds @ 2.06% from M Srinivasulu	74.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Alivelumanga		74.00
	Alivelumanga - Transportation Being Amount Deducted towards Tds @ 2.06% from Alivelumanga	74.00	
JV 11062009 2	Alivelumanga - Transportation Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for May 2009.		3,572.00
	Transport/Hamali - III Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for May 2009.	3,572.00	
Date Total		3,720.00	3,720.00
12 Jun, 2009			
JV 12062009 1	Architectural Associates Being Amount Credited to Architectural Associates and Debited to Consultancy charges for phase 3		56,180.00
	Consultancy Charges -III Being Amount Credited to Architectural Associates and Debited to Consultancy charges for phase 3	56,180.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 10.30% from Aechitectural Associates		5,150.00
	Architectural Associates Being Amount Deducted towards Tds @ 10.30% from Aechitectural Associates	5,150.00	
Date Total		61,330.00	61,330.00

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Document Number	Account/Narration	Debit	Credit
13 Jun, 2009			
JV 13062009 1	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Pochaiah		6.00
	Job Work Pochaiah - II Being Amount Deducted towards Tds @ 2.06% From Pochaiah	6.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Mannem		58.00
	Hire Charges Mannem - II Being Amount Deducted towards Tds @ 2.06% From Mannem	58.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From S Govind		7.00
	Job Work S.Govind - II Being Amount Deducted towards Tds @ 2.06% From S Govind	7.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Pochaiah		6.00
	Pochaiah On A/c - II Being Amount Deducted towards Tds @ 2.06% From Pochaiah	6.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Chandrakala		62.00
	Chandrakala On A/c - II Being Amount Deducted towards Tds @ 2.06% From Chandrakala	62.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Mannem		91.00
	Hire Charges Mannem - II Being Amount Deducted towards Tds @ 2.06%	91.00	

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Document Number	Account/Narration	Debit	Credit
	From Mannem		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 2.06%		
	From Mannem		
	Job work Mannem - II	23.00	
	Being Amount Deducted towards Tds @ 2.06%		
	From Mannem		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 2.06%		
	From Mannem		
	Mannem On A/c - II	30.00	
	Being Amount Deducted towards Tds @ 2.06%		
	From Mannem		
	TDS Payable - 2009-10		218.00
	Being Amount Deducted towards Tds @ 2.06%		
	From Murali		
	Murali On A/c - II	218.00	
	Being Amount Deducted towards Tds @ 2.06%		
	From Murali		
	TDS Payable - 2009-10		50.00
	Being Amount Deducted towards Tds @ 2.06%		
	From Jyothiram		
	Jyothi Ram on account - II	50.00	
	Being Amount Deducted towards Tds @ 2.06%		
	From Jyothiram		
	TDS Payable - 2009-10		129.00
	Being Amount Deducted towards Tds @ 2.06%		
	From Kumbha		
	Job Work Kumbha II	129.00	
	Being Amount Deducted towards Tds @ 2.06%		
	From Kumbha		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards Tds @ 2.06%		
	From Veeresh		
	Veeresh On A/c - II	15.00	
	Being Amount Deducted towards Tds @ 2.06%		
	From Veeresh		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		28.00
	Being Amount Deducted towards Tds @ 2.06% From Shafiq		
	Shafiq on account - II	28.00	
	Being Amount Deducted towards Tds @ 2.06% From Shafiq		
	TDS Payable - 2009-10		55.00
	Being Amount Deducted towards Tds @ 2.06% From Mallesh		
	Mallesh On A/c - II	55.00	
	Being Amount Deducted towards Tds @ 2.06% From Mallesh		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 2.06% From T Venkatesh		
	T Venkatesh On A/c II	8.00	
	Being Amount Deducted towards Tds @ 2.06% From T Venkatesh		
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Job Work Uttaiiah - II	37.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	Hire Charges Durgaiah - II	20.00	
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Hire Charges Uttaiiah - II	7.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		37.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Job Work Uttaiiah - III	37.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		281.00
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	Veluchamy On A/c III	281.00	
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	TDS Payable - 2009-10		145.00
	Being Amount Deducted towards Tds @ 2.06% From Murthy		
	Murthy on account - III	145.00	
	Being Amount Deducted towards Tds @ 2.06% From Murthy		
	TDS Payable - 2009-10		14.00
	Being Amount Deducted towards Tds @ 2.06% From Murthy		
	Hire Charges Murthy III	14.00	
	Being Amount Deducted towards Tds @ 2.06% From Murthy		
	TDS Payable - 2009-10		64.00
	Being Amount Deducted towards Tds @ 2.06% From Ak Pradhan		
	AK Pradhan on account - III	64.00	
	Being Amount Deducted towards Tds @ 2.06% From Ak Pradhan		
	TDS Payable - 2009-10		119.00
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	Anand on account - III	119.00	
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 2.06% From Anand		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 2	Hire Charges Anand - III	7.00	
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	TDS Payable - 2009-10		80.00
	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		
	Pochaiah - III	80.00	
	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	Biro Parido on Account - III	23.00	
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	TDS Payable - 2009-10		83.00
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	Hire Charges Biro Parido - III	83.00	
	Being Amount Deducted towards Tds @ 2.06% From Biro Parida		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		
	Chandrakala - III	20.00	
	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		
	TDS Payable - 2009-10		50.00
	Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud		
Rajesh Goud On A/c III	50.00		
Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud			
TDS Payable - 2009-10		53.00	
Being Amount Deducted towards Tds @ 2.06% From D Yaganandam			
Yaganandam - III	53.00		

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From D Yaganandam TDS Payable - 2009-10		97.00
	Being Amount Deducted towards Tds @ 2.06% From D Yadgiri D Yadgiri on A/C III	97.00	
	Being Amount Deducted towards Tds @ 2.06% From D Yadgiri TDS Payable - 2009-10		99.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem Hire Charges Mannem - III	99.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem TDS Payable - 2009-10		109.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem Job Work Mannem - III	109.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem TDS Payable - 2009-10		195.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem Mannem on account - III	195.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem TDS Payable - 2009-10		63.00
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram Jyothiram On A/c III	63.00	
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram TDS Payable - 2009-10		33.00
	Being Amount Deducted towards Tds @ 2.06% From Kumbha Hire Charges Kumbha III	33.00	
	Being Amount Deducted towards Tds @ 2.06% From Kumbha		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		73.00
	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud		
	Narsimlu Goud - III	73.00	
	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud		
	TDS Payable - 2009-10		93.00
	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali		
	Mustafa on account - III	93.00	
	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 2.06% From Veeresh		
	Veeresh - III	25.00	
	Being Amount Deducted towards Tds @ 2.06% From Veeresh		
	TDS Payable - 2009-10		56.00
	Being Amount Deducted towards Tds @ 2.06% From Babu Rao		
	Babu Rao - III	56.00	
	Being Amount Deducted towards Tds @ 2.06% From Babu Rao		
	TDS Payable - 2009-10		111.00
	Being Amount Deducted towards Tds @ 2.06% From S Govind		
	S.Govind - III	111.00	
	Being Amount Deducted towards Tds @ 2.06% From S Govind		
	TDS Payable - 2009-10		46.00
	Being Amount Deducted towards Tds @ 2.06% From S Govind		
	Hire Charges S.Govind - III	46.00	
	Being Amount Deducted towards Tds @ 2.06% From S Govind		
	TDS Payable - 2009-10		181.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From S Mohan S.Mohan - III	181.00	
	Being Amount Deducted towards Tds @ 2.06% From S Mohan TDS Payable - 2009-10		34.00
	Being Amount Deducted towards Tds @ 2.06% From Shafiq Shafiq on A/c III	34.00	
	Being Amount Deducted towards Tds @ 2.06% From Shafiq TDS Payable - 2009-10		68.00
	Being Amount Deducted towards Tds @ 2.06% From Mahboob Mahaboob - III	68.00	
	Being Amount Deducted towards Tds @ 2.06% From Mahboob TDS Payable - 2009-10		39.00
	Being Amount Deducted towards Tds @ 2.06% From Kismath Kismath Ali on account III	39.00	
	Being Amount Deducted towards Tds @ 2.06% From Kismath TDS Payable - 2009-10		49.00
	Being Amount Deducted towards Tds @ 2.06% From Malleesh Malleesh on account - III	49.00	
	Being Amount Deducted towards Tds @ 2.06% From Malleesh TDS Payable - 2009-10		6.00
	Being Amount Deducted towards Tds @ 2.06% From Malleesh Hire charges Malleesh III	6.00	
	Being Amount Deducted towards Tds @ 2.06% From Malleesh TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 2.06% From B Satyanarayana		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 3	Hire Charges B.Satyanarayana - III	4.00	
	Being Amount Deducted towards Tds @ 2.06% From B Satyanarayana		
	TDS Payable - 2009-10		128.00
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	Hire Charges Durgaiah - III	128.00	
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		135.00
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	Hire Charges Uttaiiah - III	135.00	
	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah		
	TDS Payable - 2009-10		72.00
	Being Amount Deducted towards Tds @ 2.06% From Yadgiri		
	Job Work Yadgiri II	72.00	
	Being Amount Deducted towards Tds @ 2.06% From Yadgiri		
	TDS Payable - 2009-10		60.00
	Being Amount Deducted towards Tds @ 2.06% From Dungaram		
	Job Work Dungaram - II	60.00	
Being Amount Deducted towards Tds @ 2.06% From Dungaram			
TDS Payable - 2009-10		41.00	
Being Amount Deducted towards Tds @ 2.06% From Mahboob			
Mahaboob - III	41.00		
Being Amount Deducted towards Tds @ 2.06% From Mahboob			
TDS Payable - 2009-10		41.00	
Being Amount Deducted towards Tds @ 2.06% From Narsimlu goud			

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Document Number	Account/Narration	Debit	Credit
	Narsimlu Goud - III	41.00	
	Being Amount Deducted towards Tds @ 2.06% From Narsimlu goud		
	TDS Payable - 2009-10		84.00
	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		
	Job Work Pochaiah III	84.00	
	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards Tds @ 2.06% From mannem		
	Job Work Mannem - III	41.00	
	Being Amount Deducted towards Tds @ 2.06% From mannem		
	TDS Payable - 2009-10		103.00
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	Veluchamy On A/c III	103.00	
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	Anand on account - III	2.00	
	Being Amount Deducted towards Tds @ 2.06% From Anand		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Hire Charges Mannem - VII	17.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Mannem on a/c - VII	5.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	Hire Charges Durgaiah Bogaram	7.00	
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	Hire Charges Durgaiah Bogaram	7.00	
	Being Amount Deducted towards Tds @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 2.06% From Yadgiri		
	Yadgiri Bogaram	21.00	
	Being Amount Deducted towards Tds @ 2.06% From Yadgiri		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards Tds @ 2.06% From Veeresh		
	Veeresh Bogaram	15.00	
	Being Amount Deducted towards Tds @ 2.06% From Veeresh		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 2.06% From Shafiq		
	Shafiq Bogaram	16.00	
	Being Amount Deducted towards Tds @ 2.06% From Shafiq		
	TDS Payable - 2009-10		67.00
	Being Amount Deducted towards Tds @ 2.06% From Kimath		
	Kismath Bogaram	67.00	
	Being Amount Deducted towards Tds @ 2.06% From Kimath		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
	Job Work Mannem Bogaram	33.00	
	Being Amount Deducted towards Tds @ 2.06% From Mannem		
JV 13062009 4	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from shafiq		
	Shafiq on account - II	50.00	
	Being Amount Deducted towards Room Rent from shafiq		
	Miscellaneous Income		230.00
	Being Amount Deducted towards Room Rent from Malleesh		
	Malleesh On A/c - II	230.00	
	Being Amount Deducted towards Room Rent from Malleesh		
	Miscellaneous Income		190.00
	Being Amount Deducted towards Room Rent from Uttaiah		
	Job Work Uttaiah - II	190.00	
	Being Amount Deducted towards Room Rent from Uttaiah		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being Amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		375.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		265.00
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	265.00	
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from D Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being Amount Deducted towards Room Rent from D Yadgiri		
	Miscellaneous Income		1,050.00
	Being Amount Deducted towards Room Rent from Mannem		
	Mannem on account - III	1,050.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Babu Rao		
	Babu Rao - III	100.00	
	Being Amount Deducted towards Room Rent from Babu Rao		
	Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Kismath Ali		
	Kismath Ali on account III	50.00	
	Being Amount Deducted towards Room Rent from Kismath Ali		
JV 13062009 5	Hari Hara Iron Merchants		2,597.00
	Being Amount Credited to Hari Hara ?Iron Merchants towards purchase of Hardware material against bill no 7705 dt 04/06/09		
	Hardware - III	2,597.00	
	Being Amount Credited to Hari Hara ?Iron Merchants towards purchase of Hardware material against bill no 7705 dt 04/06/09		
JV 13062009 6	Praful Sanitary		26,800.00
	Being Amount Credited to Praful Sanitary towards purchase of plumbing and Sanitary against bill no		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 7	2663 dt 06/06/09 Plumbing & Sanitary - III Being Amount Credited to Praful Sanitary towards purchase of plumbing and Sanitary against bill no 2663 dt 06/06/09	26,800.00	
	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 070 dt 30/05/09		7,942.00
	Advertisement Being Amount Credited to Tempest Advt towards Advt charges against bill no 070 dt 30/05/09	7,942.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1.03% from Tempest Advt		81.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards Tds @ 1.03% from Tempest Advt	81.00	
JV 13062009 8	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 071 dt 30/05/09		4,977.00
	Advertisement Being Amount Credited to Tempest Advt towards Advt charges against bill no 071 dt 30/05/09	4,977.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1.03% From Tempest Advt		51.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards Tds @ 1.03% From Tempest Advt	51.00	
JV 13062009 9	Varna Design Studio Being Amount Credited to Varna Design studio towards advt charges against bill no 1036 dt 11/06/09		400.00
	Designing Charges - VII Being Amount Credited to Varna Design studio towards advt charges against bill no 1036 dt 11/06/09	400.00	
	TDS Payable - 2009-10		4.00

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Document Number	Account/Narration	Debit	Credit
JV 13062009 10	Being Amount Deducted towards Tds @ 1.03% From Varna Design Studio		
	Varna Design Studio	4.00	
	Being Amount Deducted towards Tds @ 1.03% From Varna Design Studio		
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards Tds @ 1.03% From Tempest Advt		
JV 13062009 11	Tempest Advertising Pvt Ltd	33.00	
	Being Amount Deducted towards Tds @ 1.03% From Tempest Advt		
	Tempest Advertising Pvt Ltd		3,177.00
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 058 dt 23/05/09 Advertisement	3,177.00	
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 058 dt 23/05/09 Advertisement		
JV 13062009 12	Tempest Advertising Pvt Ltd		3,177.00
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 084 dt 06/06/09 Advertisement	3,177.00	
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 084 dt 06/06/09 Advertisement		
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards tds @ 1.03% from tempest advt		
JV 13062009 12	Tempest Advertising Pvt Ltd	33.00	
	Being Amount Deducted towards tds @ 1.03% from tempest advt		
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards tds @ 1.03% from tempest advt		
	Tempest Advertising Pvt Ltd	33.00	
JV 13062009 12	Being Amount Deducted towards tds @ 1.03% from tempest advt		
	Tempest Advertising Pvt Ltd		3,177.00
	Being Amount Credited to Tempest Advt towards advt charges against bill no 057 dt 23/05/09		

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Document Number	Account/Narration	Debit	Credit
	Advertisement	3,177.00	
JV 13062009 13	Being Amount Credited to Tempest Advt towards advt charges against bill no 057 dt 23/05/09 Venkatramana Binding Works		690.00
	Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 1390 dt 04/06/09		
	Printing & Stationery	690.00	
JV 13062009 14	Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 1390 dt 04/06/09 Nagina Industrial Corp.		780.00
	Being Amount Credited to Nagina Industrial Corporation towards purchase of hardware material against bill no 852 dt 01/06/09		
	Hardware - III	780.00	
JV 13062009 15	Being Amount Credited to Nagina Industrial Corporation towards purchase of hardware material against bill no 852 dt 01/06/09 Sainath Technical Services		50.00
	Being Amount Credited to Sainath Technical towards purchase of catridge against bill no 002 dt 01/06/09		
	Computer Repairs & Maintenance	50.00	
JV 13062009 16	Being Amount Credited to Sainath Technical towards purchase of catridge against bill no 002 dt 01/06/09 Praful Sanitary		1,750.00
	Being Amount Credited to Praful Sanitary towards purchase of chemicals against bill no 2626 dt 30/05/09		
	Chemicals - II	1,750.00	
JV 13062009 17	Being Amount Credited to Praful Sanitary towards purchase of chemicals against bill no 2626 dt 30/05/09 Praful Sanitary		2,503.00
	Being Amount Credited to Praful Sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 18	purchase of plumbing material against bill no 2631 dt 01/05/09 Plumbing & Sanitary-II Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2631 dt 01/05/09 Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of mud pipes against bill no 2662 dt 06/06/09 Pipes - III	2,503.00 7,584.00	 7,584.00
JV 13062009 19	Being Amount Credited to Praful Sanitary towards purchase of mud pipes against bill no 2662 dt 06/06/09 Sree Veeranjanya & Co. Being Amount Credited to Sree Veeranjanya towards purchase of shab stone against bill no 057 dt 09/06/09 Chips& Stone Dust / Kerb Stones - II	 4,695.00	 4,695.00
JV 13062009 20	Being Amount Credited to Sree Veeranjanya towards purchase of shab stone against bill no 057 dt 09/06/09 Shah Traders Being Amount Credited to Shah Traders towards purchase of Rods against bill no 13146 dt 23/05/09 Steel - III	 50,471.00	 50,471.00
JV 13062009 21	Being Amount Credited to Shah Traders towards purchase of Rods against bill no 13146 dt 23/05/09 Anisha Associates Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 538 dt 02/06/09 Chemicals - II	 648.00	 648.00
JV 13062009 22	Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 538 dt 02/06/09 Sri Rama Paints & Pipe Fitting	 1,950.00	 1,950.00

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Document Number	Account/Narration	Debit	Credit
JV 13062009 23	Stores Being Amount Credited to Sri Rama Paints & pipe fitting towards purchase of paints against bill no 914 dt 30/05/09 Paints - III Being Amount Credited to Sri Rama Paints & pipe fitting towards purchase of paints against bill no 914 dt 30/05/09 Sree Panduranga Timber Traders Being Amount Credited to Sree panduranga timber traders towards purchase of plywood glass against bill no 297 dt 04/06/09	1,950.00	8,780.00
JV 13062009 24	Plywood / Glass - III Being Amount Credited to Sree panduranga timber traders towards purchase of plywood glass against bill no 297 dt 04/06/09 Anisha Associates Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 541 dt 05/06/09	8,780.00	3,237.00
JV 13062009 25	Chemicals - II Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 541 dt 05/06/09 Sri Rama Paints & Pipe Fitting Stores Being amount Credited to Sri Rama paints & pipe fittings towards purchase of paint against bill no 826 dt 05/06/09	3,237.00	6,600.00
JV 13062009 26	Paints - III Being amount Credited to Sri Rama paints & pipe fittings towards purchase of paint against bill no 826 dt 05/06/09 Hari Hara Iron Merchants Being Amount Credited to hari Hara iron merchants towards purchase of hardware material against bill no 7711 dt 05/06/09	6,600.00	4,882.00

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Document Number	Account/Narration	Debit	Credit
	Hardware - III	4,882.00	
JV 13062009 27	Being Amount Credited to hari Hara iron merchants towards purchase of hardware material against bill no 7711 dt 05/06/09 Venkatramana Binding Works		690.00
	Being Amount Credited to venkatramana binding wokrs towards purchase of stationery against bill no 1391 dt 04/06/09 Printing & Stationery	690.00	
JV 13062009 28	Being Amount Credited to venkatramana binding wokrs towards purchase of stationery against bill no 1391 dt 04/06/09 Gautham Enterprises		2,063.00
	Being amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 3773 dt 06/06/09 Office Maintenance	2,063.00	
JV 13062009 29	Being amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 3773 dt 06/06/09 Praful Sanitary		54,931.00
	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2642 dt 02/06/09 Plumbing & Sanitary-II	54,931.00	
JV 13062009 30	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2642 dt 02/06/09 Johnson Tile Shoppe		2,76,227.00
	Being Amount Credited to John son tile shoppe towards purchase of tiles against bill no 2639 dt 25/05/09 Tiles - II	2,76,227.00	
JV 13062009 31	Being Amount Credited to John son tile shoppe towards purchase of tiles against bill no 2639 dt 25/05/09 Venkatramana Binding Works		100.00
	Being Amount Credited to Venkatramana binding		

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Document Number	Account/Narration	Debit	Credit
JV 13062009 32	works towards purchase of stationery against bill no 1371 dt 30/05/09 Printing & Stationery Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 1371 dt 30/05/09 Varna Media Being Amount Credited to Varna Media towards purchase of flex banners against bill no 2058 dt 30/05/09	100.00 12,480.00	 12,480.00
JV 13062009 33	Printing & Stationery Being Amount Credited to Varna Media towards purchase of flex banners against bill no 2058 dt 30/05/09 Varna Media Being Amount Credited to Varna Media towards purchase of flex banners against bill no 2057 dt 30/05/09	 8,137.00	 8,137.00
JV 13062009 34	Printing & Stationery Being Amount Credited to Varna Media towards purchase of flex banners against bill no 2057 dt 30/05/09 Shree Wires & Wire Nettings Being amount Credited to Shree wires & wire nettings towards purchase of binding wire against bill no 158 dt 30/05/09	 4,221.00	 4,221.00
JV 13062009 35	Steel - III Being amount Credited to Shree wires & wire nettings towards purchase of binding wire against bill no 158 dt 30/05/09 Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16063/16124 dt 30/05/09	 3,842.00	 3,842.00
	Electrical goods - III Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16063/16124 dt 30/05/09	 3,842.00	

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Document Number	Account/Narration	Debit	Credit
JV 13062009 36	RDC Concrete india Pvt Ltd Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 665 dt 19/05/09 Cement & RMC VII	16,500.00	16,500.00
JV 13062009 37	Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 665 dt 19/05/09 RDC Concrete india Pvt Ltd Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 28 dt 13/05/09 Cement & RMC VII	16,500.00	16,500.00
JV 13062009 38	Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 28 dt 13/05/09 Priyanka Printers Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 665 dt 19/05/09 Printing & Stationery	750.00	750.00
	Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 665 dt 19/05/09	750.00	
Date Total		5,50,890.00	5,50,890.00
15 Jun, 2009			
JV 15062009 1	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From R Chidambaram R.Chidambaram on account - III	309.00	309.00
	Being Amount Deducted towards Tds @ 2.06% From R Chidambaram		
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Babu Rao Babu Rao - III	309.00	309.00
	Being Amount Deducted towards Tds @ 2.06% From Babu Rao		
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06%		206.00

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Document Number	Account/Narration	Debit	Credit
	From Veluchamy Veluswamy On A/c - II Being Amount Deducted towards Tds @ 2.06% From Veluchamy TDS Payable - 2009-10	206.00	103.00
	Being Amount Deducted towards Tds @ 2.06% From Jyothiram Jyothi Ram on account - II Being Amount Deducted towards Tds @ 2.06% From Jyothiram TDS Payable - 2009-10	103.00	1,030.00
	Being Amount Deducted towards Tds @ 2.06% From Kamal Singh Kamal Singh III Being Amount Deducted towards Tds @ 2.06% From Kamal Singh	1,030.00	
Date Total		1,957.00	1,957.00
16 Jun, 2009 JV 16062009 1	Kondal Rao - III Being Amount Credited to Kondal Rao and Debited to Labour charges towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08 Labour Charges - III Being Amount Credited to Kondal Rao and Debited to Labour charges towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08 Kondal Rao - III Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08 Allowance For Equipment - III Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil work	16,543.00	12,407.00

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Document Number	Account/Narration	Debit	Credit
JV 16062009 2	completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08 Kondal Rao - III Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08 Allowance For Consumables - III Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08	12,407.00	12,407.00
	Mallesh on account - III Being Amount Credited to Mallesh and Debited to Labour charges towards centring work completion of stage 2 footing plinth beams staircase slab columns for b no 318 to work done from dt 15/05/09 to 02/06/09 Labour Charges - III Being Amount Credited to Mallesh and Debited to Labour charges towards centring work completion of stage 2 footing plinth beams staircase slab columns for b no 318 to work done from dt 15/05/09 to 02/06/09	10,332.00	10,332.00
	Mallesh on account - III Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams staircase slab columns for b no 318 to work done from dt 15/05/09 to 02/06/09 Allowance For Equipment - III Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams staircase slab columns for b no 318 to work done	41,328.00	41,328.00

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Document Number	Account/Narration	Debit	Credit
JV 16062009 3	from dt 15/05/09 to 02/06/09 G.Srinivas on account - III Being amount Credited to G Srinivas and Debited to Labour Charges towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 Labour Charges - III Being amount Credited to G Srinivas and Debited to Labour Charges towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 G.Srinivas on account - III Being amount Credited to G Srinivas and Debited to Allowance for Equipment towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 Allowance For Equipment - III Being amount Credited to G Srinivas and Debited to Allowance for Equipment towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 G.Srinivas on account - III Being amount Credited to G Srinivas and Debited to Allowance for consumables towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 Allowance For Consumables - III Being amount Credited to G Srinivas and Debited to Allowance for consumables towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08	23,265.00	23,265.00
JV 16062009 4	Singamma - III Being amount Credited to Singamma and Debited to Labour charges towards centring work completion of stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09 Labour Charges - III	11,880.00	11,880.00

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Document Number	Account/Narration	Debit	Credit
JV 16062009 5	Being amount Credited to Singamma and Debited to Labour charges towards centring work completion od stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09 Singamma - III		47,520.00
	Being amount Credited to Singamma and Debited to Allowance for Equipment towards centring work completion od stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09 Allowance For Equipment - III	47,520.00	
	Being amount Credited to Singamma and Debited to Allowance for Equipment towards centring work completion od stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09 T.Sunitha - III		19,546.00
	Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of brick work CC complex & 1st coat plastering worok done from dt 05/05/08 to 06/07/08 Labour Charges - III	19,546.00	
	Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of brick work CC complex & 1st coat plastering worok done from dt 05/05/08 to 06/07/08 T.Sunitha - III		14,660.00
	Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of brick work CC complex & 1st coat plastering worok done from dt 05/05/08 to 06/07/08 Allowance For Equipment - III	14,660.00	
Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of brick work CC complex & 1st coat plastering worok done from dt 05/05/08 to			

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Document Number	Account/Narration	Debit	Credit
JV 16062009 6	06/07/08 T.Sunitha - III Being Amount Credited to T Sunitha and Debited to Allowance for Consumables towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08		14,660.00
	Allowance For Consumables - III Being Amount Credited to T Sunitha and Debited to Allowance for Consumables towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08	14,660.00	
	T.Sunitha - III Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08		4,116.00
	Labour Charges - III Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08	4,116.00	
	T.Sunitha - III Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08		3,087.00
	Allowance For Equipment - III Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08	3,087.00	
	T.Sunitha - III Being Amount Credited to T Sunitha and Debited to Allowance for consumables towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08		3,087.00

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Document Number	Account/Narration	Debit	Credit
JV 16062009 7	Allowance For Consumables - III Being Amount Credited to T Sunitha and Debited to Allowanec for consumables towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08	3,087.00	
	G.Srinivas on account - III Being Amount Credited to G Srinivas and Debited to Labour Charges towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08		23,265.00
	Labour Charges - III Being Amount Credited to G Srinivas and Debited to Labour Charges towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08	23,265.00	
	G.Srinivas on account - III Being Amount Credited to G Srinivas and Debited to Allowance for Equipment towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08		17,449.00
	Allowance For Equipment - III Being Amount Credited to G Srinivas and Debited to Allowance for Equipment towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00	
	G.Srinivas on account - III Being Amount Credited to G Srinivas and Debited to Allowance for consumables towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08		17,449.00
	Allowance For Consumables - III Being Amount Credited to G Srinivas and Debited to Allowance for consumables towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00	
JV 16062009 8	Sahdev - III Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of		20,162.00

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Document Number	Account/Narration	Debit	Credit
	stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Labour Charges - III Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Sahdev - III	20,162.00	
	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Allowance For Equipment - III	15,122.00	15,122.00
	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Sahdev - III		15,122.00
	Being Amount Credited to Sahadev and Debited to Allowance for consumables towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Allowance For Consumables - III	15,122.00	
	Being Amount Credited to Sahadev and Debited to Allowance for consumables towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Sahdev - III		20,162.00
JV 16062009 9	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Labour Charges - III	20,162.00	
	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Sahdev - III		15,122.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Allowance For Equipment - III	15,122.00	
	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Sahdev - III		15,122.00
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Allowance For Consumables - III	15,122.00	
JV 16062009 11	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 S.Mohan - III		20,162.00
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09 Labour Charges - III	20,162.00	
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09 S.Mohan - III		15,122.00
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09 Allowance For Equipment - III	15,122.00	
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 342		

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Document Number	Account/Narration	Debit	Credit
JV 16062009 12	work done from dt 25/05/09 to 06/06/09 S.Mohan - III Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 342		15,122.00
	work done from dt 25/05/09 to 06/06/09 Allowance For Consumables - III Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 342	15,122.00	
	work done from dt 25/05/09 to 06/06/09 Anand on account - III Being Amount Credited to S Anand And Debited to Labour Charges towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09		20,162.00
	Labour Charges - III Being Amount Credited to S Anand And Debited to Labour Charges towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09	20,162.00	
	work done from dt 25/04/09 to 20/05/09 Anand on account - III Being Amount Credited to S Anand And Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 353		15,122.00
	work done from dt 25/04/09 to 20/05/09 Allowance For Equipment - III Being Amount Credited to S Anand And Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 353	15,122.00	
	work done from dt 25/04/09 to 20/05/09 Anand on account - III Being Amount Credited to S Anand And Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 353		15,122.00
	work done from dt 25/04/09 to 20/05/09 Allowance For Consumables - III Being Amount Credited to S Anand And Debited to	15,122.00	

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Document Number	Account/Narration	Debit	Credit
JV 16062009 13	Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09 Anand on account - III Being Amount Credited to Anand and Debited to Labour Charges towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09 Labour Charges - III Being Amount Credited to Anand and Debited to Labour Charges towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09 Anand on account - III Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09 Allowance For Equipment - III Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09 Anand on account - III Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09 Allowance For Consumables - III Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09	14,157.00	14,157.00
JV 16062009 14	Sri Ramulu on account - III Being Amount Credited to Sri Ramulu and Debited to Labour Charges towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 Labour Charges - III	15,023.00	15,023.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Sri Ramulu and Debited to Labour Charges towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 Sri Ramulu on account - III		11,267.00
	Being Amount Credited to Sri Ramulu and Debited to Allowanec for Equipment towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 Allowance For Equipment - III	11,267.00	
	Being Amount Credited to Sri Ramulu and Debited to Allowanec for Equipment towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 Sri Ramulu on account - III		11,267.00
	Being Amount Credited to Sri Ramulu and Debited to Allowanec for consumables towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 Allowance For Consumables - III	11,267.00	
JV 16062009 15	Being Amount Credited to Sri Ramulu and Debited to Allowanec for consumables towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 S.Mohan - III		14,157.00
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08 Labour Charges - III	14,157.00	
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08 S.Mohan - III		10,617.00
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08 Allowance For Equipment - III	10,617.00	
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing plot no		

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Document Number	Account/Narration	Debit	Credit
JV 16062009 17	342 work done from dt 07/07/08 to 09/08/08 S.Mohan - III Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08		10,617.00
	Allowance For Consumables - III Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08	10,617.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09		20,162.00
	Labour Charges - III Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09	20,162.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09		15,122.00
	Allowance For Equipment - III Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09	15,122.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09		15,122.00
	Allowance For Consumables - III	15,122.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09	6,88,268.00	6,88,268.00
20 Jun, 2009			
JV 20062009 1	Akash Steels Being amount credited to akash steel towards purchase of steel against bill no.3725 dtd.20/05/09.		1,59,348.00
	Steel-II Being amount credited to akash steel towards purchase of steel against bill no.3725 dtd.20/05/09.	1,59,348.00	
JV 20062009 2	Neha Marketing Being amount credited to neha marketing towards purchase of cement against bill No.245 dtd.02.06.09		43,300.00
	Cement/RMC - III Being amount credited to neha marketing towards purchase of cement against bill No.245 dtd.02.06.09	43,300.00	
JV 20062009 3	Neha Marketing Being amount credited to neha marketing towards purchase of cement against bill No.244 dtd. 02.06.09.		1,07,250.00
	Cement / RMC - II Being amount credited to neha marketing towards purchase of cement against bill No.244 dtd. 02.06.09.	1,07,250.00	
JV 20062009 4	Priyanka Printers Being amount credited to priyanka printers towards printing of letter heads A4 size against bill no.662 dtd.19.05.09		750.00
	Printing & Stationery Being amount credited to priyanka printers towards printing of letter heads A4 size against bill no.662	750.00	

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Document Number	Account/Narration	Debit	Credit
JV 20062009 5	dtd.19.05.09 Venkatramana Binding Works Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.1413 .dtd.11.06.09 Printing & Stationery Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.1413 .dtd.11.06.09	913.00	913.00
JV 20062009 6	Hira Exports Being amount credited to hira exports towards purchase of ms. hinges against bill no.96 dtd.10.6.09 Hardware - III Being amount credited to hira exports towards purchase of ms. hinges against bill no.96 dtd.10.6.09	2,860.00	2,860.00
JV 20062009 7	Vasant Trading Co Being amount credited to vasant trading co. towards purchase of wood screw against bill no.7801 dtd.12.06.09. Hardware - III Being amount credited to vasant trading co. towards purchase of wood screw against bill no.7801 dtd.12.06.09.	192.00	192.00
JV 20062009 8	Satnarayan Engineering works Being amount credited to satyanarayan engineering works towards repairing of pumps against bill no.339 & 333 Repairs & Maintenance - III Being amount credited to satyanarayan engineering works towards repairing of pumps against bill no.339 & 333	3,275.00	3,275.00
JV 20062009 9	Manjula Enterprises Being amount credited to manjula enterprises towards purchase of tiles against bill no.178 dtd 10.06.09 Tiles - II	3,64,056.00	3,64,056.00

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Document Number	Account/Narration	Debit	Credit
JV 20062009 10	Being amount credited to manjula enterprises towards purchase of tiles against bill no.178 dtd 10.06.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 069 dt 30/05/09 Advertisement		7,942.00
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 069 dt 30/05/09 TDS Payable - 2009-10	7,942.00	82.00
JV 20062009 11	Being Amount Deducted towards Tds @ 1.03% from Tempest Tempest Advertising Pvt Ltd Being Amount Deducted towards Tds @ 1.03% from Tempest TDS Payable - 2009-10	82.00	33.00
	Being Amount Deducted towards Tds @ 1.03% from Tempest Tempest Advertising Pvt Ltd Being Amount Deducted towards Tds @ 1.03% from Tempest	33.00	
JV 20062009 12	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 083 dt 06/06/09 Advertisement		3,177.00
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 083 dt 06/06/09 Varna Media	3,177.00	8,786.00
JV 20062009 13	Being Amount Credited to Varna Media towards printing of banner against bill no 2068 dt 11/06/09 Printing & Stationery Being Amount Credited to Varna Media towards printing of banner against bill no 2068 dt 11/06/09 Green Leaf Avenues	8,786.00	23,625.00
	Being Amount Credited to Green leaf Avenues towards purchase of tiles against bill no 05 dt 10/06/09 Tiles - II	23,625.00	

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Document Number	Account/Narration	Debit	Credit
JV 20062009 14	Being Amount Credited to Green leaf Avenues towards purchase of tiles against bill no 05 dt 10/06/09 Shah Traders		10,326.00
	Being Amount Credited to Shah Traders towards purchase of rods against bill no 13287 dt 12/06/09 Steel - III	10,326.00	
JV 20062009 15	Being Amount Credited to Shah Traders towards purchase of rods against bill no 13287 dt 12/06/09 Saradhi Ads		250.00
	Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1197 dt 11/06/09 Printing & Stationery	250.00	
JV 20062009 16	Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1197 dt 11/06/09 Prompt Computers		2,975.00
	Being amount Credited to Prompt Computers towards purchase of catridge against bill no 1047 dt 09/06/09 Computer Repairs & Maintenance	2,975.00	
JV 20062009 17	Being amount Credited to Prompt Computers towards purchase of catridge against bill no 1047 dt 09/06/09 Sree Rajeshwari Electrical Works		3,500.00
	Being Amount Credited to Sree Rajeshwari Electrical work towards repairs & maintenance against bill no 167 dt 19/06/09 Repairs & Maintenance	3,500.00	
JV 20062009 18	Being Amount Credited to Sree Rajeshwari Electrical work towards repairs & maintenance against bill no 167 dt 19/06/09 TDS Payable - 2009-10		72.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - II	72.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job work Mannem - II	3.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - VII	20.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		73.00
	Being Amount Deducted towards Tds @ 2.06% from Bikshapathi		
	Bikshapathi on account VII	73.00	
	Being Amount Deducted towards Tds @ 2.06% from Bikshapathi		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards Tds @ 2.06% from Uttaiah		
	Hire Charges Uttaiah VII	3.00	
	Being Amount Deducted towards Tds @ 2.06% from Bikshapathi		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 2.06% from Durgaiyah		
	Hire charges Durgaiyah -VII	7.00	
	Being Amount Deducted towards Tds @ 2.06% from Durgaiyah		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq Bogaram	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from Shafiq TDS Payable - 2009-10		57.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem Job Work Mannem Bogaram	57.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem TDS Payable - 2009-10		14.00
	Being Amount Deducted towards Tds @ 2.06% from Veeresh Veeresh Bogaram	14.00	
	Being Amount Deducted towards Tds @ 2.06% from Veeresh TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 2.06% from Biro Parida Job work Biro Parida - II	5.00	
	Being Amount Deducted towards Tds @ 2.06% from Biro Parida TDS Payable - 2009-10		67.00
	Being Amount Deducted towards Tds @ 2.06% from Kismath Ali Kismath Bogaram	67.00	
	Being Amount Deducted towards Tds @ 2.06% from Kismath Ali TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah Hire Charges Durgaiah Bogaram	21.00	
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah TDS Payable - 2009-10		13.00
	Being Amount Deducted towards Tds @ 2.06% from uttaiah Hire Charge Uttaiah Bogaram	13.00	
	Being Amount Deducted towards Tds @ 2.06% from uttaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah Bogaram	33.00	
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - II	24.00	
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards Tds @ 2.06% from uttaiah		
	Hire Charges Uttaiah - II	12.00	
	Being Amount Deducted towards Tds @ 2.06% from uttaiah		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards Tds @ 2.06% from B.Satyanaraya		
	Hire Charges B.Satyanarayana - III	26.00	
	Being Amount Deducted towards Tds @ 2.06% from B.Satyanaraya		
	TDS Payable - 2009-10		121.00
	Being Amount Deducted towards Tds @ 2.06% from uttaiah		
	Hire Charges Uttaiah - III	121.00	
	Being Amount Deducted towards Tds @ 2.06% from uttaiah		
	TDS Payable - 2009-10		109.00
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	109.00	
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		309.00
	Being Amount Deducted towards Tds @ 2.06% from T.Venkatesh		
	T Venkatesh On A/c II	309.00	
	Being Amount Deducted towards Tds @ 2.06% from T.Venkatesh		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem On A/c - II	5.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job work Mannem - II	11.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem On A/c - II	4.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job work Mannem - II	5.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job work Mannem - II	9.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
JV 20062009 19	TDS Payable - 2009-10		21.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	21.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	17.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	10.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		64.00
	Being Amount Deducted towards Tds @ 2.06% from Dungaram		
	Job Work Dungaram - II	64.00	
	Being Amount Deducted towards Tds @ 2.06% from Dungaram		
	TDS Payable - 2009-10		125.00
	Being Amount Deducted towards Tds @ 2.06% from krishna		
	Job Work Krishna - III	125.00	
	Being Amount Deducted towards Tds @ 2.06% from Krishna		
	TDS Payable - 2009-10		31.00
	Being Amount Deducted towards Tds @ 2.06% from Krishna		
	Job Work Krishna - III	31.00	
	Being Amount Deducted towards Tds @ 2.06% from krishna		
	TDS Payable - 2009-10		32.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - III	32.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem - III	20.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards Tds @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being Amount Deducted towards Tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		103.00
	Being Amount Deducted towards Tds @ 2.06% from Yedukondal		
	Job Work Yedukondalu - III	103.00	
	Being Amount Deducted towards Tds @ 2.06% from Yedukondal		
	TDS Payable - 2009-10		103.00
	Being Amount Deducted towards Tds @ 2.06% from Veluchamy		
	Veluchamy On A/c III	103.00	
	Being Amount Deducted towards Tds @ 2.06% from Veluchamy		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 2.06% from ushan		
	Job Work Ushan CH III	21.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from ushan		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem on account - III	22.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem - III	13.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem - III	21.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	20.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	16.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	18.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		70.00
	Being Amount Deducted towards Tds @ 2.06% from Pochaiah		
	Pochaiah On A/c - II	70.00	
	Being Amount Deducted towards Tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards Tds @ 2.06% from Chandrakala		
	Chandrakala On A/c - II	37.00	
	Being Amount Deducted towards Tds @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		52.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	52.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		53.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Job work Mannem - II	53.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	Mannem On A/c - II	23.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		190.00
	Being Amount Deducted towards Tds @ 2.06% from Murali		
	Murali On A/c - II	190.00	
	Being Amount Deducted towards Tds @ 2.06% from Murali		
JV 20062009 20	TDS Payable - 2009-10		129.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from Kumbha		
	Job Work Kumbha II	129.00	
	Being Amount Deducted towards Tds @ 2.06% from Kumbha		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	22.00	
	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards Tds @ 2.06% from Veeresh		
	Veeresh On A/c - II	11.00	
	Being Amount Deducted towards Tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on account - II	12.00	
	Being Amount Deducted towards Tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 2.06% from Mallesh		
	Mallesh On A/c - II	23.00	
	Being Amount Deducted towards Tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards Tds @ 2.06% from T VEnkatesh		
	Hire Charges T.Venkatesh II	27.00	
	Being Amount Deducted towards Tds @ 2.06% from T VEnkatesh		
	TDS Payable - 2009-10		66.00
	Being Amount Deducted towards Tds @ 2.06% from T VEnkatesh		

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Document Number	Account/Narration	Debit	Credit
	T Venkatesh On A/c II	66.00	
	Being Amount Deducted towards Tds @ 2.06% from T VEnkatesh		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 2.06% from Uttaiah		
	Job Work Uttaiah - II	5.00	
	Being Amount Deducted towards Tds @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		75.00
	Being Amount Deducted towards Tds @ 2.06% from Ak Pradhan		
	AK Pradhan on account - III	75.00	
	Being Amount Deducted towards Tds @ 2.06% from Ak Pradhan		
	TDS Payable - 2009-10		191.00
	Being Amount Deducted towards Tds @ 2.06% from Anand		
	Anand on account - III	191.00	
	Being Amount Deducted towards Tds @ 2.06% from Anand		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 2.06% from Pochaiah		
	Pochaiah - III	7.00	
	Being Amount Deducted towards Tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		55.00
	Being Amount Deducted towards Tds @ 2.06% from Biro Parida		
	Hire Charges Biro Parido - III	55.00	
	Being Amount Deducted towards Tds @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		45.00
	Being Amount Deducted towards Tds @ 2.06% from Biro Parida		
	Biro Parido on Account - III	45.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from Biro Parida TDS Payable - 2009-10		6.00
	Being Amount Deducted towards Tds @ 2.06% from Singamma Singamma - III	6.00	
	Being Amount Deducted towards Tds @ 2.06% from Singamma TDS Payable - 2009-10		73.00
	Being Amount Deducted towards Tds @ 2.06% from Chandrakala Chandrakala - III	73.00	
	Being Amount Deducted towards Tds @ 2.06% from Chandrakala TDS Payable - 2009-10		19.00
	Being Amount Deducted towards Tds @ 2.06% from Rajesh Goud Rajesh Goud On A/c III	19.00	
	Being Amount Deducted towards Tds @ 2.06% from Rajesh Goud TDS Payable - 2009-10		117.00
	Being Amount Deducted towards Tds @ 2.06% from Yaganandam Yaganandam - III	117.00	
	Being Amount Deducted towards Tds @ 2.06% from Yaganandam TDS Payable - 2009-10		62.00
	Being Amount Deducted towards Tds @ 2.06% from Yadgiri D Yadgiri on A/C III	62.00	
	Being Amount Deducted towards Tds @ 2.06% from Yadgiri TDS Payable - 2009-10		160.00
	Being Amount Deducted towards Tds @ 2.06% from Mannem Mannem on account - III	160.00	
	Being Amount Deducted towards Tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		84.00
	Being Amount Deducted towards Tds @ 2.06% from Murali		
	Murali on account - III	84.00	
	Being Amount Deducted towards Tds @ 2.06% from Murali		
	TDS Payable - 2009-10		159.00
	Being Amount Deducted towards Tds @ 2.06% from Jyothiram		
	Jyothiram On A/c III	159.00	
	Being Amount Deducted towards Tds @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	Hire Charges Mustafa III	4.00	
	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali		
JV 20062009 21	TDS Payable - 2009-10		72.00
	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	72.00	
	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		48.00
	Being Amount Deducted towards Tds @ 2.06% from Veeresh		
	Veeresh - III	48.00	
	Being Amount Deducted towards Tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 2.06% from Babu Rao		
	Babu Rao - III	22.00	
	Being Amount Deducted towards Tds @ 2.06% from Babu Rao		
	TDS Payable - 2009-10		136.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from S Govind S.Govind - III	136.00	
	Being Amount Deducted towards Tds @ 2.06% from S Govind TDS Payable - 2009-10		157.00
	Being Amount Deducted towards Tds @ 2.06% from S Mohan S.Mohan - III	157.00	
	Being Amount Deducted towards Tds @ 2.06% from S Mohan TDS Payable - 2009-10		60.00
	Being Amount Deducted towards Tds @ 2.06% from Shafiq Shafiq on A/c III	60.00	
	Being Amount Deducted towards Tds @ 2.06% from Shafiq TDS Payable - 2009-10		88.00
	Being Amount Deducted towards Tds @ 2.06% from Mahboob Mahaboob - III	88.00	
	Being Amount Deducted towards Tds @ 2.06% from Mahboob TDS Payable - 2009-10		38.00
	tBeing Amount Deducted towards Tds @ 2.06% from Kismath Kismath Ali on account III	38.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Kismath TDS Payable - 2009-10		107.00
	tBeing Amount Deducted towards Tds @ 2.06% from Mallesh Mallesh on account - III	107.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Mallesh TDS Payable - 2009-10		73.00
	tBeing Amount Deducted towards Tds @ 2.06% from Murthy		

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Document Number	Account/Narration	Debit	Credit
	Murthy on account - III	73.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Murthy		
	TDS Payable - 2009-10		19.00
	tBeing Amount Deducted towards Tds @ 2.06% from Uttaiah		
	Job Work Uttaiah - III	19.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		153.00
	tBeing Amount Deducted towards Tds @ 2.06% from Veluchamy		
	Veluchamy On A/c III	153.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Veluchamy		
	TDS Payable - 2009-10		87.00
	tBeing Amount Deducted towards Tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	87.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		108.00
	tBeing Amount Deducted towards Tds @ 2.06% from Mannem		
	Job Work Mannem - III	108.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		126.00
	tBeing Amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	Mustafa on account - III	126.00	
	tBeing Amount Deducted towards Tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		2,575.00
	tBeing Amount Deducted towards Tds @ 10.30% surasani Associates		
	Surasani Associates	2,575.00	

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Document Number	Account/Narration	Debit	Credit
JV 20062009 22	tBeing Amount Deducted towards Tds @ 10.30% surasani Associates		
	Miscellaneous Income		150.00
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	150.00	
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Miscellaneous Income		305.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh On A/c - II	305.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		480.00
	Being Amount Deducted towards Room Rent from singamma		
	Singamma - III	480.00	
Being Amount Deducted towards Room Rent from singamma			
Miscellaneous Income		50.00	
Being Amount Deducted towards Room Rent from D Yadgiri			
D Yadgiri on A/C III	50.00		
Being Amount Deducted towards Room Rent from D Yadgiri			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		150.00
	Being Amount Deducted towards Room Rent from Mannem		
	Mannem on account - III	150.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Murali		
	Murali on account - III	65.00	
	Being Amount Deducted towards Room Rent from Murali		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Babu Rao		
	Babu Rao - III	100.00	
	Being Amount Deducted towards Room Rent from Babu Rao		
	Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit	
	Being Amount Deducted towards Room Rent from Shafiq			
	Shafiq on A/c III	50.00		
	Being Amount Deducted towards Room Rent from Shafiq			
	Miscellaneous Income		50.00	
	Being Amount Deducted towards Room Rent from Kismath Ali			
	Kismath Ali on account III	50.00		
	Being Amount Deducted towards Room Rent from Kismath Ali			
	Miscellaneous Income		50.00	
	Being Amount Deducted towards Room Rent from Murthy			
	Murthy on account - III	50.00		
	Being Amount Deducted towards Room Rent from Murthy			
	Miscellaneous Income		65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali			
	Mustafa on account - III	65.00		
	Being Amount Deducted towards Room Rent from Mustafa Ali			
Date Total		7,52,601.00	7,52,601.00	
22 Jun, 2009				
JV 22062009 1	Mustafa Ali On A/c - II		1,476.00	
	Being Amount Credited to Mustan And Debited to Labour charges towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05			
	Labour Charges - II	1,476.00		
	Being Amount Credited to Mustan And Debited to Labour charges towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05			
	Mustafa Ali On A/c - II		1,476.00	
	Being Amount Credited to Mustan And Debited to			

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Document Number	Account/Narration	Debit	Credit
JV 22062009 2	Allowance for Equipment towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05		
	Allowance for Equipment - II Being Amount Credited to Mustan And Debited to Allowance for Equipment towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05	1,476.00	
	Mustafa Ali On A/c - II Being Amount Credited to Mustan And Debited to Allowance for Consumables towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05		738.00
	Allowance for Consumables - II Being Amount Credited to Mustan And Debited to Allowance for Consumables towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05	738.00	
	M.Naga Brahmaiah On A/c Being Amount Credited to Naga Bramhaiah and Debited to Labour Charges towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06		8,779.00
	Labour Charges - II Being Amount Credited to Naga Bramhaiah and Debited to Labour Charges towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06	8,779.00	
	M.Naga Brahmaiah On A/c Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Equipment towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06		6,584.00
	Allowance for Equipment - II Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Equipment towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06	6,584.00	

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Document Number	Account/Narration	Debit	Credit
JV 22062009 3	M.Naga Brahmaiah On A/c Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Consumables towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06		6,585.00
	Allowance for Consumables - II Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Consumables towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06	6,585.00	
	V.Venkatesh on account - III Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08		30,000.00
	Labour Charges - III Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08	30,000.00	
	V.Venkatesh on account - III Being Amount Credited to V Venkatesh And Debited to Allowance for Equipment towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08		22,500.00
	Allowance For Equipment - III Being Amount Credited to V Venkatesh And Debited to Allowance for Equipment towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08	22,500.00	
	V.Venkatesh on account - III Being Amount Credited to V Venkatesh And Debited to Allowance for Consumables towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08		22,500.00
	Allowance For Consumables - III	22,500.00	

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JV 22062009 4	Being Amount Credited to V Venkatesh And Debited to Allowance for Consumables towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08 V.Satyanarayana On A/c		4,000.00
	Being Amount Credited to V Satyanarayana And Debited to Labour Charges towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09 Labour Charges - II	4,000.00	
	Being Amount Credited to V Satyanarayana And Debited to Labour Charges towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09 V.Satyanarayana On A/c		3,000.00
	Being Amount Credited to V Satyanarayana And Debited to Allowance for Equipment towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09 Allowance for Equipment - II	3,000.00	
	Being Amount Credited to V Satyanarayana And Debited to Allowance for Equipment towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09 V.Satyanarayana On A/c		3,000.00
	Being Amount Credited to V Satyanarayana And Debited to Allowance for consumables towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09 Allowance for Consumables - II	3,000.00	
JV 22062009 5	Being Amount Credited to V Satyanarayana And Debited to Allowance for consumables towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09 Bhujang On A/c		680.00
	Being Amount Credited to Bhujang and Debited to Labour Charges towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08 Labour Charges - II	680.00	
	Being Amount Credited to Bhujang and Debited to		

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Document Number	Account/Narration	Debit	Credit
JV 22062009 6	Labour Charges towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08 Bhujang On A/c Being Amount Credited to Bhujang and Debited to Allowance for Equipment towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08		510.00
	Allowance for Equipment - II Being Amount Credited to Bhujang and Debited to Allowance for Equipment towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08	510.00	
	Bhujang On A/c Being Amount Credited to Bhujang and Debited to Allowance for consumables towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08		510.00
	Allowance for Consumables - II Being Amount Credited to Bhujang and Debited to Allowance for consumables towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08	510.00	
	Srinu On A/c - II Being Amount Credited to Sreenu And Debited to Labour charges towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08		7,560.00
	Labour Charges - II Being Amount Credited to Sreenu And Debited to Labour charges towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08	7,560.00	
	Srinu On A/c - II Being Amount Credited to Sreenu And Debited to Allowance for Equipment towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08		7,560.00
	Allowance for Equipment - II	7,560.00	

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Document Number	Account/Narration	Debit	Credit
JV 22062009 7	Being Amount Credited to Sreenu And Debited to Allowance for Equipment towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08 Srinu On A/c - II		3,780.00
	Being Amount Credited to Sreenu And Debited to Allowance for Consumables towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08 Allowance for Consumables - II	3,780.00	
	Being Amount Credited to Sreenu And Debited to Allowance for Consumables towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08 Uttaiah On A/c - II		28,000.00
	Being Amount Credited to Uttaiah and Debited to Labour Charges towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08 Labour Charges - II	28,000.00	
	Being Amount Credited to Uttaiah and Debited to Labour Charges towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08 Uttaiah On A/c - II		21,000.00
	Being Amount Credited to Uttaiah and Debited to Allowance For Equipment towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08 Allowance for Equipment - II	21,000.00	
	Being Amount Credited to Uttaiah and Debited to Allowance For Equipment towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08 Uttaiah On A/c - II		21,000.00
	Being Amount Credited to Uttaiah and Debited to		

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Document Number	Account/Narration	Debit	Credit
JV 22062009 8	<p>Allowance For Consumables towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08</p> <p>Allowance for Consumables - II Being Amount Credited to Uttaiah and Debited to Allowance For Consumables towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08</p> <p>V.Venkatesh On A/c - II Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08</p> <p>Labour Charges - II Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08</p> <p>V.Venkatesh On A/c - II Being Amount Credited to V Venkatesh And Debited to Allowance for Equipment towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08</p> <p>Allowance for Equipment - II Being Amount Credited to V Venkatesh And Debited to Allowance for Equipment towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08</p> <p>V.Venkatesh On A/c - II Being Amount Credited to V Venkatesh And Debited to Allowance for consumables towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08</p> <p>Allowance for Consumables - II Being Amount Credited to V Venkatesh And Debited to Allowance for consumables towards</p>	<p>21,000.00</p> <p>20,000.00</p> <p>20,000.00</p> <p>15,000.00</p> <p>15,000.00</p> <p>15,000.00</p> <p>15,000.00</p>	<p>20,000.00</p> <p>15,000.00</p> <p>15,000.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 22062009 9	<p>Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08</p> <p>Vishnu on account - III</p> <p>Being Amount Credited to Vishnu And Debited to Labour Charges towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09</p> <p>Labour Charges - III</p> <p>Being Amount Credited to Vishnu And Debited to Labour Charges towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09</p> <p>Vishnu on account - III</p> <p>Being Amount Credited to Vishnu And Debited to Allowance for Equipment towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09</p> <p>Allowance For Equipment - III</p> <p>Being Amount Credited to Vishnu And Debited to Allowance for Equipment towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09</p> <p>Vishnu on account - III</p> <p>Being Amount Credited to Vishnu And Debited to Allowance for consumables towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09</p> <p>Allowance For Consumables - III</p> <p>Being Amount Credited to Vishnu And Debited to Allowance for consumables towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09</p>	<p style="text-align: right;">8,800.00</p> <p style="text-align: right;">8,800.00</p> <p style="text-align: right;">6,600.00</p> <p style="text-align: right;">6,600.00</p> <p style="text-align: right;">6,600.00</p> <p style="text-align: right;">6,600.00</p>	<p style="text-align: right;">8,800.00</p> <p style="text-align: right;">6,600.00</p> <p style="text-align: right;">6,600.00</p> <p style="text-align: right;">6,600.00</p> <p style="text-align: right;">8,880.00</p>
JV 22062009 10	<p>Mustafa Ali On A/c - II</p> <p>Being Amount Credited to Mustafa Ali and Debited</p>		8,880.00

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Document Number	Account/Narration	Debit	Credit
	to Labour Charges towards Plumbing work at B no 207/246/245/249/215/250 work done from dt 25/04/09 to 22/05/09 Labour Charges - II Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 207/246/245/249/215/250 work done from dt 25/04/09 to 22/05/09	8,880.00	
	Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 207/246/245/249/215/250 work done from dt 25/04/09 to 22/05/09		8,880.00
	Allowance for Equipment - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 207/246/245/249/215/250 work done from dt 25/04/09 to 22/05/09	8,880.00	
	Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 207/246/245/249/215/250 work done from dt 25/04/09 to 22/05/09		4,440.00
	Allowance for Consumables - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 207/246/245/249/215/250 work done from dt 25/04/09 to 22/05/09	4,440.00	
JV 22062009 11	Mustafa Ali On A/c Being Amount Credited to Mustafa Ali And Debited to Labour charges towards plumbing work Misc work done from dt 10/02/08 to 15/03/08		4,084.00
	Labour Charges - II Being Amount Credited to Mustafa Ali And Debited to Labour charges towards plumbing work Misc work done from dt 10/02/08 to 15/03/08	4,084.00	
	Mustafa Ali On A/c Being Amount Credited to Mustafa Ali And Debited		4,084.00

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Document Number	Account/Narration	Debit	Credit
JV 22062009 12	to Allowance for Equipment towards plumbing work Misc work done from dt 10/02/08 to 15/03/08 Allowance for Equipment - II Being Amount Credited to Mustafa Ali And Debited to Allowance for Equipment towards plumbing work Misc work done from dt 10/02/08 to 15/03/08	4,084.00	
	Mustafa Ali On A/c Being Amount Credited to Mustafa Ali And Debited to Allowance for consumables towards plumbing work Misc work done from dt 10/02/08 to 15/03/08		2,042.00
	Allowance for Consumables - II Being Amount Credited to Mustafa Ali And Debited to Allowance for consumables towards plumbing work Misc work done from dt 10/02/08 to 15/03/08	2,042.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08		18,000.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08	18,000.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08		18,000.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08	18,000.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work digging of footing pits phase 3 work doen from dt		9,000.00

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	to Allowance for Equipment towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08		
	Allowance for Equipment - II	2,02,500.00	
	Being Amount Credited to Adisheshu and Debited to Allowance for Equipment towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08		
	Adisheshu On A/c - II		2,02,500.00
	Being Amount Credited to Adisheshu and Debited to Allowance for Consumables towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08		
	Allowance for Consumables - II	2,02,500.00	
	Being Amount Credited to Adisheshu and Debited to Allowance for Consumables towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08		
JV 22062009 15	Kondal Rao - III		4,100.00
	Being Amount Credited to Kondal Rao And Debited to Labour Charges towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		
	Labour Charges - III	4,100.00	
	Being Amount Credited to Kondal Rao And Debited to Labour Charges towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		
	Kondal Rao - III		3,075.00
	Being Amount Credited to Kondal Rao And Debited to Allowance for Equipment towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		
	Allowance For Equipment - III	3,075.00	
	Being Amount Credited to Kondal Rao And Debited to Allowance for Equipment towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		
	Kondal Rao - III		3,075.00
	Being Amount Credited to Kondal Rao And Debited to Allowance for consumables towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		

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	Allowance For Consumables - III	3,075.00	
	Being Amount Credited to Kondal Rao And Debited to Allowance for consumables towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		
JV 22062009 16	Brahma Chary on account - III		11,400.00
	Being Amount Credited to Bramhachary and Debited to Labour Charges towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		
	Labour Charges - III	11,400.00	
	Being Amount Credited to Bramhachary and Debited to Labour Charges towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		
	Brahma Chary on account - III		11,400.00
	Being Amount Credited to Bramhachary and Debited to Allowance for Equipment towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		
	Allowance For Equipment - III	11,400.00	
	Being Amount Credited to Bramhachary and Debited to Allowance for Equipment towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		
	Brahma Chary on account - III		5,700.00
	Being Amount Credited to Bramhachary and Debited to Allowance for consumables towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		
	Allowance For Consumables - III	5,700.00	
	Being Amount Credited to Bramhachary and Debited to Allowance for consumables towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		
JV 22062009 17	Yaganandam On A/c - II		14,400.00
	Being Amount Credited to Yaganandam and debited to Labour Charges towards Carpentry work at Bogram school		

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Document Number	Account/Narration	Debit	Credit
JV 22062009 18	Labour Charges - II Being Amount Credited to Yaganandam and debited to Labour Charges towards Carpentry work at Bogram school	14,400.00	
	Yaganandam On A/c - II Being Amount Credited to Yaganandam and debited to Allowance for Equipment towards Carpentry work at Bogram school		14,400.00
	Allowance for Equipment - II Being Amount Credited to Yaganandam and debited to Allowance for Equipment towards Carpentry work at Bogram school	14,400.00	
	Yaganandam On A/c - II Being Amount Credited to Yaganandam and debited to Allowance for consumables towards Carpentry work at Bogram school		7,200.00
	Allowance for Consumables - II Being Amount Credited to Yaganandam and debited to Allowance for consumables towards Carpentry work at Bogram school	7,200.00	
	Yaganandam - III Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345		45,220.00
	Labour Charges - III Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345	45,220.00	
	Yaganandam - III Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345		45,220.00
	Allowance For Equipment - III Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards	45,220.00	

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Document Number	Account/Narration	Debit	Credit	
JV 22062009 19	carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345 Yaganandam - III Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345 Allowance For Consumables - III	22,610.00	22,610.00	
	Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345 Veeresh On A/c - II		36,400.00	
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09 Labour Charges - II	36,400.00		
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09 Veeresh On A/c - II		36,400.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09 Allowance for Equipment - II	36,400.00		
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09 Veeresh On A/c - II		18,200.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09 Allowance for Consumables - II	18,200.00		

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Document Number	Account/Narration	Debit	Credit
JV 22062009 20	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09 Pochaiah On A/c - II		31,154.00
	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09 Labour Charges - II	31,154.00	
	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09 Pochaiah On A/c - II		31,154.00
	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09 Allowance for Equipment - II	31,154.00	
	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09 Pochaiah On A/c - II		15,577.00
	Being Amount Credited to Pochaiah and Debited to Allowance for consumables towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09 Allowance for Consumables - II	15,577.00	
JV 22062009 21	Being Amount Credited to Pochaiah and Debited to Allowance for consumables towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09 Ishaq On A/c - II		17,760.00
	Being Amount Credited to Ishaq And Debited to Labour Charges towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to		

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Document Number	Account/Narration	Debit	Credit
	22/11/08 Labour Charges - II Being Amount Credited to Ishaq And Debited to Labour Charges towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08	17,760.00	
	Ishaq On A/c - II Being Amount Credited to Ishaq And Debited to Allowance for Equipment towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08		17,760.00
	Allowance for Equipment - II Being Amount Credited to Ishaq And Debited to Allowance for Equipment towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08	17,760.00	
	Ishaq On A/c - II Being Amount Credited to Ishaq And Debited to Allowance for consumables towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08		8,880.00
	Allowance for Consumables - II Being Amount Credited to Ishaq And Debited to Allowance for consumables towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08	8,880.00	
JV 22062009 22	Miscellaneous Income Being Amount Credited to Misc Income and Debited to Dakshinimaurthy towards fine for not wearing ID card		50.00
	Dakshina Murthy Being Amount Credited to Misc Income and Debited to Dakshinimaurthy towards fine for not wearing ID card	50.00	
Date Total		14,79,883.00	14,79,883.00
27 Jun, 2009			
JV 27062009 1	Mahboob On A/c	5,232.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount towards transfer of Credit balance in Phase-I to Phase-III Mahaboob - III		5,232.00
	Being amount towards transfer of Credit balance in Phase-I to Phase-III Mahaboob - III	21,440.00	
	Being amount towards transfer of Debit balance in Phase-II to Phase-III Mahboob On A/c - II		21,440.00
	Being amount towards transfer of Debit balance in Phase-II to Phase-III Mahaboob - III	10,990.00	
	Being amount towards transfer of debit balance in Phase-VII to Phase-III Mahaboob-VII		10,990.00
	Being amount towards transfer of debit balance in Phase-VII to Phase-III Mahaboob-IX	94,450.00	
	Being amount towards transfer of Credit balance in Phase-IX to Phase-III Mahaboob - III		94,450.00
JV 27062009 2	Being amount towards transfer of Credit balance in Phase-IX to Phase-III Adishesu On A/c - II	3,41,495.00	
	Adishesu On A/c		3,41,495.00
	Adishesu On A/c - II	1,26,936.00	
	Adishesu on account - III		1,26,936.00
	Adishesu On A/c - II	11,545.00	
	Adishesu on account - IX		11,545.00
	Ch.Nagarjuna On A/c	430.00	
	Adishesu On A/c - II		430.00
	Ch.Nagarjuna On A/c - II	37,016.00	
	Adishesu On A/c - II		37,016.00
	Singamma - III	47,282.00	
	Adishesu On A/c - II		47,282.00
	Adishesu On A/c - II	54,016.00	

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Document Number	Account/Narration	Debit	Credit
JV 27062009 3	Singamma On A/ct - II		54,016.00
	Chandrakala - III	49,862.00	
	Being transfer of debited balance in Phase-II account to Phase-III account		
	Chandrakala On A/c - II		49,862.00
	Being transfer of debited balance in Phase-II account to Phase-III account		
	Uttaiah On A/c - II	12,327.00	
	Being transfer of credit balance in Uttaiah-II account to Chandrakala-III account		
	Chandrakala - III		12,327.00
	Being transfer of credit balance in Uttaiah-II account to Chandrakala-III account		
	Chandrakala - III	51,981.00	
Being transfer of Uttaiah-III debit balance to Chandrakala-III			
Uttaiah on account - III		51,981.00	
Being transfer of Uttaiah-III debit balance to Chandrakala-III			
Uttaiah- V	1,006.00		
Being transfer of credit balance in Uttaiah-V transferred to Chandrakala-III			
Chandrakala - III		1,006.00	
Being transfer of credit balance in Uttaiah-V transferred to Chandrakala-III			
JV 27062009 4	Biro Parido on Account - III	20,307.00	
	Being transfer of Credit balance in Bior Parida to T Sunitha A/c		
	T.Sunitha - III		20,307.00
Being transfer of Credit balance in Bior Parida to T Sunitha A/c			
JV 27062009 5	TDS Payable - 2009-10		2,575.00
	Being amount deducted towards TDS payable @10.30% from Surasani Associates		
	Surasani Associates	2,575.00	
Being amount deducted towards TDS payable @10.30% from Surasani Associates			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS payable @2.06% Yaganandam		
	Job work Yaganandam - II	4.00	
	Being amount deducted towards TDS payable @2.06% Yaganandam		
	TDS Payable - 2009-10		69.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Hire Charges Mannem - II	69.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		28.00
	Being amount deducted towards TDS payable @2.06% Pochaiah		
	Pochaiah On A/c - II	28.00	
	Being amount deducted towards TDS payable @2.06% Pochaiah		
	TDS Payable - 2009-10		80.00
	Being amount deducted towards TDS payable @2.06% Chandrakala		
	Chandrakala On A/c - II	80.00	
	Being amount deducted towards TDS payable @2.06% Chandrakala		
	TDS Payable - 2009-10		88.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Hire Charges Mannem - II	88.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Job work Mannem - II	55.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		30.00

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Document Number	Account/Narration	Debit	Credit	
JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mannem Mannem On A/c - II	30.00		
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		132.00	
	Being amount deducted towards TDS payable @2.06% Murali Murali On A/c - II	132.00		
	Being amount deducted towards TDS payable @2.06% Murali TDS Payable - 2009-10		9.00	
	Being amount deducted towards TDS payable @2.06% Jyothiram Jyothi Ram on account - II	9.00		
	Being amount deducted towards TDS payable @2.06% Jyothiram TDS Payable - 2009-10		87.00	
	Being amount deducted towards TDS payable @2.06% kumbha Job Work Kumbha II	87.00		
	Being amount deducted towards TDS payable @2.06% kumbha TDS Payable - 2009-10		33.00	
	Being amount deducted towards TDS payable @2.06% Mustafa Ali Mustafa Ali On A/c - II	33.00		
	Being amount deducted towards TDS payable @2.06% Mustafa Ali TDS Payable - 2009-10		7.00	
	Being amount deducted towards TDS payable @2.06% Veeresh Veeresh On A/c - II	7.00		
	Being amount deducted towards TDS payable @2.06% Veeresh TDS Payable - 2009-10		180.00	
	Being amount deducted towards TDS payable @2.06% T Venkatesh			

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Document Number	Account/Narration	Debit	Credit
	T Venkatesh On A/c II	180.00	
	Being amount deducted towards TDS payable @2.06% T Venkatesh		
	TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Mannem On A/c - II	6.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards TDS payable @2.06% Dungaram		
	Job Work Dungaram - II	74.00	
	Being amount deducted towards TDS payable @2.06% Dungaram		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS payable @2.06% Mahboob		
	Job work Mahboob - II	21.00	
	Being amount deducted towards TDS payable @2.06% Mahboob		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Hire Charges Mannem - II	5.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS payable @2.06% Durgaiah		
	Hire Charges Durgaiah - II	14.00	
	Being amount deducted towards TDS payable @2.06% Durgaiah		
	TDS Payable - 2009-10		27.00
	Being amount deducted towards TDS payable @2.06% Uttaiah		
	Hire Charges Uttaiah - II	27.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% Uttaiiah TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS payable @2.06% venkatnarsimha reddy Job Work VenkatNarsimha Reddy III	19.00	
JV 27062009 7	Being amount deducted towards TDS payable @2.06% venkatnarsimha reddy TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% AK Pradhan Hire Charges AK Pradhan III	7.00	
	Being amount deducted towards TDS payable @2.06% AK Pradhan TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS payable @2.06% AK Pradhan AK Pradhan on account - III	79.00	
	Being amount deducted towards TDS payable @2.06% AK Pradhan TDS Payable - 2009-10		150.00
	Being amount deducted towards TDS payable @2.06% Anand Hire Charges Anand - III	150.00	
	Being amount deducted towards TDS payable @2.06% Anand TDS Payable - 2009-10		91.00
	Being amount deducted towards TDS payable @2.06% Anand Anand on account - III	91.00	
	Being amount deducted towards TDS payable @2.06% Anand TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% Biro Parida Hire Charges Biro Parido - III	7.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% Biro Parida TDS Payable - 2009-10		108.00
	Being amount deducted towards TDS payable @2.06% Biro Parida Biro Parido on Account - III	108.00	
	Being amount deducted towards TDS payable @2.06% Biro Parida TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @2.06% Singamma Singamma - III	15.00	
	Being amount deducted towards TDS payable @2.06% Singamma TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS payable @2.06% Chandrakala Chandrakala - III	11.00	
	Being amount deducted towards TDS payable @2.06% Chandrakala TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS payable @2.06% Rajesh Goud Rajesh Goud On A/c III	24.00	
	Being amount deducted towards TDS payable @2.06% Rajesh Goud TDS Payable - 2009-10		113.00
	Being amount deducted towards TDS payable @2.06% yaganandam Yaganandam - III	113.00	
	Being amount deducted towards TDS payable @2.06% from yaganandam TDS Payable - 2009-10		94.00
	Being amount deducted towards TDS payable @2.06% Mannem Hire Charges Mannem - III	94.00	
	Being amount deducted towards TDS payable @2.06% Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		66.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Job Work Mannem - III	66.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		275.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Mannem on account - III	275.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
JV 27062009 8	TDS Payable - 2009-10		95.00
	Being amount deducted towards TDS payable @2.06% Jyothi ram		
	Jyothiram On A/c III	95.00	
	Being amount deducted towards TDS payable @2.06% jyothiram		
	TDS Payable - 2009-10		76.00
	Being amount deducted towards TDS payable @2.06% Narsimulu Goud		
	Narsimlu Goud - III	76.00	
	Being amount deducted towards TDS payable @2.06% Narsimulu Goud		
	TDS Payable - 2009-10		69.00
	Being amount deducted towards TDS payable @2.06% Mustafa Ali		
	Mustafa on account - III	69.00	
	Being amount deducted towards TDS payable @2.06% Mustafa Ali		
	TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS payable @2.06% Veeresh		
	Veeresh - III	22.00	
	Being amount deducted towards TDS payable @2.06% Veeresh		
	TDS Payable - 2009-10		11.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% Babu rao Babu Rao - III	11.00	
	Being amount deducted towards TDS payable @2.06% Babu rao TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @2.06% S.Govind Job Work S.Govind - III	16.00	
	Being amount deducted towards TDS payable @2.06% S.Govind TDS Payable - 2009-10		150.00
	Being amount deducted towards TDS payable @2.06% S.Govind S.Govind - III	150.00	
	Being amount deducted towards TDS payable @2.06% S.Govind TDS Payable - 2009-10		115.00
	Being amount deducted towards TDS payable @2.06% S.Mohan S.Mohan - III	115.00	
	Being amount deducted towards TDS payable @2.06% S.Mohan TDS Payable - 2009-10		67.00
	Being amount deducted towards TDS payable @2.06% Shafiq Shafiq on A/c III	67.00	
	Being amount deducted towards TDS payable @2.06% Shafiq TDS Payable - 2009-10		99.00
	Being amount deducted towards TDS payable @2.06% Mahboob Mahaboob - III	99.00	
	Being amount deducted towards TDS payable @2.06% Mahboob TDS Payable - 2009-10		73.00
	Being amount deducted towards TDS payable @2.06% Kismath Ali		

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Document Number	Account/Narration	Debit	Credit
JV 27062009 9	Kismath Ali on account III	73.00	
	Being amount deducted towards TDS payable @2.06% Kismath Ali		
	TDS Payable - 2009-10		71.00
	Being amount deducted towards TDS payable @2.06% Mallesh		
	Mallesh on account - III	71.00	
	Being amount deducted towards TDS payable @2.06% Mallesh		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS payable @2.06% Murthy		
	Murthy on account - III	79.00	
	Being amount deducted towards TDS payable @2.06% Murthy		
	TDS Payable - 2009-10		72.00
	Being amount deducted towards TDS payable @2.06% Veluchamy		
	Veluchamy On A/c III	72.00	
	Being amount deducted towards TDS payable @2.06% Veluchamy		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS payable @2.06% Narsimlu Goud		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% Mahboob		
Mahaboob - III	41.00		
Being amount deducted towards TDS payable @2.06% Mahboob			
TDS Payable - 2009-10		21.00	
Being amount deducted towards TDS payable @2.06% Veluchamy			
Veluchamy On A/c III	21.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% Veluchamy TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS payable @2.06% Mannem Mannem on account - III	50.00	
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		56.00
	Being amount deducted towards TDS payable @2.06% Yadaiah Job Work Yadaiah III	56.00	
	Being amount deducted towards TDS payable @2.06% Yadaiah TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS payable @2.06% Yadaiah Job Work Yadaiah III	17.00	
	Being amount deducted towards TDS payable @2.06% Yadaiah TDS Payable - 2009-10		58.00
	Being amount deducted towards TDS payable @2.06% Mannem Hire Charges Mannem - III	58.00	
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		104.00
	Being amount deducted towards TDS payable @2.06% Durgaiah Hire Charges Durgaiah - III	104.00	
	Being amount deducted towards TDS payable @2.06% Durgaiah TDS Payable - 2009-10		90.00
	Being amount deducted towards TDS payable @2.06% Uttaiah Hire Charges Uttaiah - III	90.00	
	Being amount deducted towards TDS payable @2.06% Uttaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS payable @2.06% Bikshapathi		
	Bikshapathi on account VII	22.00	
	Being amount deducted towards TDS payable @2.06% Bikshapathi		
	TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS payable @2.06% Mannem		
	Hire Charges Mannem - VII	22.00	
	Being amount deducted towards TDS payable @2.06% Mannem		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% Durgaiah		
	Hire charges Durgaiah -VII	7.00	
	Being amount deducted towards TDS payable @2.06% Durgaiah		
	TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS payable @2.06% Durgaiah		
	Hire Charges Durgaiah Bogaram	30.00	
	Being amount deducted towards TDS payable @2.06% Durgaiah		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @2.06% Uttaiah		
	Hire Charge Uttaiah Bogaram	10.00	
	Being amount deducted towards TDS payable @2.06% Uttaiah		
	TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS payable @2.06% Kismath Ali		
	Kismath Bogaram	13.00	
	Being amount deducted towards TDS payable @2.06% Kismath Ali		
	TDS Payable - 2009-10		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% Biro parida Job work Biro Parida - II	8.00	
	Being amount deducted towards TDS payable @2.06% Biro parida TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS payable @2.06% Veeresh Veeresh Bogaram	6.00	
	Being amount deducted towards TDS payable @2.06% Veeresh TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @2.06% yaganandam Yaganandam Bogaram	16.00	
JV 27062009 10	Being amount deducted towards TDS payable @2.06% yaganandam TDS Payable - 2009-10		49.00
	Being amount deducted towards TDS payable @2.06% Mannem Job Work Mannem Bogaram	49.00	
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @2.06% Yadgiri Yadgiri Bogaram	12.00	
JV 27062009 11	Being amount deducted towards TDS payable @2.06% Yadgiri Miscellaneous Income		1,500.00
	Being Amount Deducted towards Room Rent from Mannem Job work Mannem - II	1,500.00	
	Being Amount Deducted towards Room Rent from Mannem Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Murali		

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Document Number	Account/Narration	Debit	Credit
	Murali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent from Murali		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		150.00
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - II	150.00	
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		225.00
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	225.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Rajesh Goud Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Babu Rao Babu Rao - III	100.00	
	Being Amount Deducted towards Room Rent from Babu Rao Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent from S Govind S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent from S Govind Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from S Mohan S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent from S Mohan Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Shafiq Shafiq on A/c III	50.00	
	Being Amount Deducted towards Room Rent from Shafiq Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Kismath Ali Kismath Ali on account III	50.00	
	Being Amount Deducted towards Room Rent from Kismath Ali		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being Amount Deducted towards Room Rent from Malleesh		305.00
	Malleesh on account - III Being Amount Deducted towards Room Rent from Malleesh	305.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from Murthy		50.00
	Murthy on account - III Being Amount Deducted towards Room Rent from Murthy	50.00	
JV 27062009 12	Venkatramana Binding Works Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of CDs & CD covers aagainst bill no.1435 dtd 19.6.09		413.00
	Printing & Stationery Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of CDs & CD covers aagainst bill no.1435 dtd 19.6.09	413.00	
JV 27062009 13	Venkatramana Binding Works Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of Box files & calculators against box files & calculators against bill no:1423 dtd:16.06.09		460.00
	Printing & Stationery Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of Box files & calculators against box files & calculators against bill no:1423 dtd:16.06.09	460.00	
JV 27062009 14	G. Krishna Murthy & Sons Being amount credited to G. Krishn murthy and sons towards purchase of dettol against bill no.11461 dtd.16.06.09		165.00

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Document Number	Account/Narration	Debit	Credit
JV 27062009 15	Printing & Stationery Being amount credited to G. Krishn murthy and sons towards purchase of dettol against bill no.11461 dtd.16.06.09 Sainath Technical Services Being amount credited to sainath technical services towards catridge refill against bill no.066 dtd.17.06.09	165.00	50.00
JV 27062009 16	Computer Repairs & Maintenance Being amount credited to sainath technical services towards catridge refill against bill no.066 dtd.17.06.09 Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1973 dtd.11.06.09	50.00	12,655.00
JV 27062009 17	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1973 dtd.11.06.09 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against billno.16257/16094 dtd.12/6/09.	12,655.00	23,435.00
JV 27062009 18	Electrical goods - III Being amount credited to shubham enterprises towards purchase of electrical material against billno.16257/16094 dtd.12/6/09. Prompt Computers Being amount credited to Prompt computers towards purchase of catridgen against bill no.1059 dtd.18.06.09	23,435.00	2,975.00
	Computer Repairs & Maintenance Being amount credited to Prompt computers towards purchase of catridgen against bill no.1059 dtd.18.06.09	2,975.00	

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Document Number	Account/Narration	Debit	Credit
JV 27062009 19	Praful Sanitary Being amount credited to Praful sanitary towards purchase of gate value against bill no.2682 dtd.11.06.09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of gate value against bill no.2682 dtd.11.06.09	33,148.00	33,148.00
JV 27062009 20	Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no.2719 dtd.19.06.09 Plumbing & Sanitary - III Being amount credited to praful sanitary towards purchase of plumbing material against bill no.2719 dtd.19.06.09	10,217.00	10,217.00
JV 27062009 21	Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no.3846 dtd.18.06.09 Office Maintenance Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no.3846 dtd.18.06.09	1,950.00	1,950.00
JV 27062009 22	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.2703 dtd.16.06.09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.2703 dtd.16.06.09	5,144.00	5,144.00
JV 27062009 23	Hira Exports Being amount credited to Hira exports towards purchase of hinges against bill no.106 dtd.20.06.09 Hardware - II Being amount credited to Hira exports towards	218.00	218.00

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Document Number	Account/Narration	Debit	Credit
JV 27062009 24	purchase of hinges against bill no.106 dtd.20.06.09 Sri Pandit Plywood & Hardware Being amount credited to Sri pandit plywood & hardware towards purchase of plywood against bill no.817 dtd.22.06.09 Plywood / Glass - III Being amount credited to Sri pandit plywood & hardware towards purchase of plywood against bill no.817 dtd.22.06.09	4,050.00	4,050.00
JV 27062009 25	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of hard ware material against bill no.7747 dtd.16.06.09 Hardware - III Being amount credited to Hari Hara Iron Merchant towards purchase of hard ware material against bill no.7747 dtd.16.06.09	4,361.00	4,361.00
JV 27062009 26	Praful Sanitary Being amount credited to praful sanitary towards purchase of sanitary items against bill no.2677 dtd.11.06.09 Plumbing & Sanitary-II Being amount credited to praful sanitary towards purchase of sanitary items against bill no.2677 dtd.11.06.09	4,373.00	4,373.00
JV 27062009 27	Standard Doors. Being amount credited to standard doors towards purchase of doors against bill no.080 dtd.9.06.09 Doors/ Windows -II Being amount credited to standard doors towards purchase of doors against bill no.080 dtd.9.06.09	83,208.00	83,208.00
JV 27062009 28	Plot No - 228 A.Suseela Being amount debited towards extra specifications made in Plot No - 228 A.Suseela Extra spectes - II Being amount debited towards extra specifications made in Plot No - 228 A.Suseela	2,040.00	2,040.00

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Document Number	Account/Narration	Debit	Credit
	Plot No - 256 Mrs. P. Uma Kumari Being amount debited towards extra specifications made in Plot No - 256 Mrs. P. Uma Kumari Extra spect - II	65,433.00	65,433.00
	Being amount debited towards extra specifications made in Plot No - 256 Mrs. P. Uma Kumari Plot No - 258 V. Rajeswari Being amount debited towards extra specifications made in Plot No - 258 V. Rajeswari Extra spect - II	15,526.00	15,526.00
	Being amount debited towards extra specifications made in Plot No - 258 V. Rajeswari Plot No - 259 V. Rajeswari Being amount debited towards extra specifications made in Plot No - 259 V. Rajeswari Extra spect - II	10,887.00	10,887.00
	Being amount debited towards extra specifications made in Plot No - 259 V. Rajeswari Plot No - 260 A. Deepak. Being amount debited towards extra specifications made in Plot No - 260 A. Deepak. Extra spect - II	3,802.00	3,802.00
	Being amount debited towards extra specifications made in Plot No - 260 A. Deepak.	11,80,801.00	11,80,801.00
Date Total			
29 Jun, 2009			
JV 29062009 1	Mallesh on account - III Being amount Credited to T. Mallesh and Debited to Allowance for Equipment towards civil work completion of over head water tank,scaffolding at SOB III work done from dated:01.01.08 to 05.07.08		1,016.00
	Allowance For Equipment - III Being amount Credited to T. Mallesh and Debited to Allowance for Equipment towards civil work	1,016.00	

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Document Number	Account/Narration	Debit	Credit
	completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08 Allowance For Equipment - III Being amount credited to B.Kondanna Debited to Allowance of Equipment towards civil work	10,617.00	
	completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08 B.Kondaiah - III Being amount credited to B.Kondanna Debited to Allowance of consumable towards civil work		10,617.00
	completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08 Allowance For Consumables - III Being amount credited to B.Kondanna Debited to Allowance for consumable towards civil work	10,617.00	
JV 29062009 3	completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08 Pochaiah On A/c Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work		6,400.00
	completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08 Labour Charges - II Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work	6,400.00	
	completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08 Pochaiah On A/c Being amount credited to B.Pochaiah Debited to Allowance for equipment towards Electrical work		6,400.00
	completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment - II Being amount credited to B.Pochaiah Debited to Allowance for equipment towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08	6,400.00	
	Pochaiah On A/c Being amount credited to B.Pochaiah Debited to Allowance for consumable towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08		3,200.00
	Allowance for Consumables - II Being amount credited to B.Pochaiah Debited to Allowance for consumable towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08	3,200.00	
JV 29062009 4	Pochaiah On A/c - II Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09		3,720.00
	Labour Charges - II Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09	3,720.00	
	Pochaiah On A/c - II Being amount credited to B.Pochaiah Debited to Allowance for Equipment towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to		3,720.00

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Document Number	Account/Narration	Debit	Credit
JV 29062009 5	19.06.09 Allowance for Equipment - II Being amount credited to B.Pochaiah Debited to Allowance for equipment towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09	3,720.00	
	Pochaiah On A/c - II Being amount credited to B.Pochaiah Debited to Allowance for consumables towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09		1,860.00
	Allowance for Consumables - II Being amount credited to B.Pochaiah Debited to Allowance for consumables towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09	1,860.00	
	Veeresh On A/c - II Being amount credited to Veeresh Debited to Labour charges towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08.		5,000.00
	Labour Charges - II Being amount credited to Veeresh Debited to Labour charges towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08	5,000.00	
	Veeresh On A/c - II Being amount credited to Veeresh Debited to Allowance for Equipment towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08		5,000.00
	Allowance for Equipment - II	5,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Veeresh Debited to Allowance for Equipment towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08 Veeresh On A/c - II		2,500.00
	Being amount credited to Veeresh Debited to Allowance for consumables towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08 Allowance for Consumables - II	2,500.00	
JV 29062009 6	Being amount credited to Veeresh Debited to Allowance for consumable towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08 Kondal Rao - III		65,790.00
	Being amount credited to Kondal rao Debited to Labour charges towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09 Labour Charges - III	65,790.00	
	Being amount credited to Kondal rao Debited to Labour charges towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09 Kondal Rao - III		49,343.00
	Being amount credited to Kondal rao Debited to Allowance for Equipment towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09 Allowance For Equipment - III	49,343.00	
	Being amount credited to Kondal rao Debited to Allowance for Equipment towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09		

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Document Number	Account/Narration	Debit	Credit
	Kondal Rao - III Being amount credited to Allowance for consumables towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09		49,343.00
	Allowance For Consumables - III Being amount credited to Allowance for consumables towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09	49,343.00	
JV 29062009 7	Murthy on account - III Being amount credited to T.Murthy Debited to Labour charges towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09		14,157.00
	Labour Charges - III Being amount credited to T.Murthy Debited to Labour charges towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09	14,157.00	
	Murthy on account - III Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09		10,617.00
	Allowance For Equipment - III Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09	10,617.00	
	Murthy on account - III Being amount credited to T.Murthy Debited to Allowance for consumable towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09		10,617.00
	Allowance For Consumables - III Being amount credited to T.Murthy Debited to Allowance for consumable towards civil work	10,617.00	

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Document Number	Account/Narration	Debit	Credit
JV 29062009 8	completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09 S.Govind - III Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09 Labour Charges - III Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09 S.Govind - III Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09 Allowance For Equipment - III Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09 S.Govind - III Being amount credited to S.Govind Debited to Allowance for Consumables towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09 Allowance For Consumables - III Being amount credited to S.Govind Debited to Allowance for Consumables towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09 S.Govind - III Being amount credited to S.Govind Debited to labour charges towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 Labour Charges - III	14,157.00	14,157.00
		10,617.00	10,617.00
		10,617.00	10,617.00
JV 29062009 9	S.Govind - III Being amount credited to S.Govind Debited to labour charges towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 Labour Charges - III	16,335.00	16,335.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to S.Govind Debited to labour charges towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 S.Govind - III		12,251.00
	Being amount credited to S.Govind Debited to Allowance for Equipment towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 Allowance For Equipment - III	12,251.00	
	Being amount credited to S.Govind Debited to Allowance for Equipment towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 S.Govind - III		12,251.00
	Being amount credited to S.Govind Debited to Allowance for Consumable towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 Allowance For Consumables - III	12,251.00	
JV 29062009 10	Being amount credited to S.Govind Debited to Allowance for Consumable towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09 Murthy on account - III		16,335.00
	Being amount credited to T.Murthy Debited to labour charges towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09 Labour Charges - III	16,335.00	
	Being amount credited to T.Murthy Debited to labour charges towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09 Murthy on account - III		12,251.00
	Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no.338		

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Document Number	Account/Narration	Debit	Credit
JV 29062009 11	work done from date:8.12.08 to 05.01.09 Allowance For Equipment - III Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09- Murthy on account - III Being amount credited to T.Murthy Debited to Allowance for Consumable towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09 Allowance For Consumables - III Being amount credited to T.Murthy Debited to Allowance for Consumable towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09 S.Govind - III Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09 Labour Charges - III Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09 S.Govind - III Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09 Allowance For Equipment - III Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09 S.Govind - III Being amount credited to S.Govind Debited to	12,251.00	12,251.00
	12,251.00		
	12,251.00		
	14,157.00		
	14,157.00		
	10,617.00		
	10,617.00		
	10,617.00		

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Document Number	Account/Narration	Debit	Credit
JV 29062009 12	Allowance for consumable towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09 Allowance For Consumables - III Being amount credited to S.Govind Debited to Allowance for consumable towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09 N.Maneyam on account - III Being amount credited to N.Mannem Debited to Labour charges towards civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08 Labour Charges - III Being amount credited to N.Mannem Debited to Labour charges towards civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08 N.Maneyam on account - III Being amount credited to N.Mannem Debited to towards Allowance of Equipment civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08 Allowance For Equipment - III Being amount credited to N.Mannem Debited to Allowances for Equipment towards civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08 N.Maneyam on account - III Being amount credited to N.Mannem Debited to Allowances for consumable towards civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08 Allowance For Consumables - III Being amount credited to N.Mannem Debited to Allowances for consumable towards civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08	10,617.00	3,128.00
		3,128.00	
			2,346.00
		2,346.00	
			2,346.00
		2,346.00	

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Document Number	Account/Narration	Debit	Credit
	misc work at phase II work done from dated 20.08.08 to 15.08.08		
	Yedukondalu On A/c - II		83.00
	Being amount credited to Yedukondalu Debited to Allowances for equipment towards civil work completion of misc work at phase II work done from dated 20.08.08 to 15.08.08		
	Allowance for Equipment - II	83.00	
	Being amount credited to yedukondalu debited to Allowances for Equipment completion misc work at phase II work done from dated:20.08.08 to 15.08.08		
	Yedukondalu On A/c - II		83.00
	Being amount credited to yedukondalu debited to Allowances for Consumable completion misc work at phase II work done from dated:20.08.08 to 15.08.08		
	Allowance for Consumables - II	83.00	
	Being amount credited to yedukondalu debited to Allowances for Consumable completion misc work at phase II work done from dated:20.08.08 to 15.08.08		
JV 29062009 15	Sahdev On A/c - II		50,273.00
	Being amount credited to S.Sahdev Debited to Allowances for equipment towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08		
	Allowance for Equipment - II	50,273.00	
	Being amount credited to S.Sahdev Debited to Allowances for equipment towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08		
	Sahdev On A/c - II		67,031.00
	Being amount credited to S.Sahdev Debited to labour charges towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08		
	Labour Charges - II	67,031.00	

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Document Number	Account/Narration	Debit	Credit
JV 29062009 16	Being amount credited to S.Sahdev Debited to labour charges towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08 Sahdev On A/c - II		50,273.00
	Being amount credited to S.Sahdev Debited to Allowance for consumable towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08 Allowance for Consumables - II	50,273.00	
	Being amount credited to S.Sahdev Debited to Allowance for consumable towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08 S.Govind On A/c - II		72,000.00
	Being amount credited to S.Govind Debited to Labour charges towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08 Labour Charges - II	72,000.00	
	Being amount credited to S.Govind Debited to Labour charges towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08 S.Govind On A/c - II		54,000.00
	Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08 Allowance for Equipment - II	54,000.00	
	Being amount credited to S.Govind Debited to Allowances for Equipment towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08 S.Govind On A/c - II		54,000.00
	Being amount credited to S.Govind Debited to Allowance for consumable towards civil work completion of misc work at bungalows work done		

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Document Number	Account/Narration	Debit	Credit
30 Jun, 2009			
JV 30062009 1	Shafiq On A/c Being Amount Credited to Shafiq and Debited to Labour Charges towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08		600.00
	Labour Charges - II Being Amount Credited to Shafiq and Debited to Labour Charges towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08	600.00	
	Shafiq On A/c Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08		600.00
	Allowance for Equipment - II Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08	600.00	
	Shafiq On A/c Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08		300.00
	Allowance for Consumables - II Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08	300.00	
JV 30062009 2	Mahboob On A/c Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		1,200.00
	Labour Charges - II Being Amount Credited to Mahboob and Debited to	1,200.00	

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JV 30062009 3	Labour Charges towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		
	Mahboob On A/c		1,200.00
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		
	Allowance for Equipment - II	1,200.00	
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		
	Mahboob On A/c		600.00
	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		
	Allowance for Consumables - II	600.00	
	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		
	Ishaq On A/c		1,600.00
Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06			
Labour Charges - II	1,600.00		
Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06			
Ishaq On A/c		1,600.00	
Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06			

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JV 30062009 4	Allowance for Equipment - II Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06	1,600.00	
	Ishaq On A/c Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06		800.00
	Allowance for Consumables - II Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06	800.00	
	Veeresh On A/c - II Being Amount Credited tp Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08		1,800.00
	Labour Charges - II Being Amount Credited tp Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08	1,800.00	
	Veeresh On A/c - II Being Amount Credited tp Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08		1,800.00
	Allowance for Equipment - II Being Amount Credited tp Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08	1,800.00	
	Veeresh On A/c - II Being Amount Credited tp Veeresh and Debited to Allowance for Consumables towards Electrical		900.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Labour Charges - II	1,000.00	
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Veeresh On A/c - II		1,000.00
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Allowance for Equipment - II	1,000.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Veeresh On A/c - II		500.00
	Being Amount Credited to Veeresh and Debited to Allowance for Cosuambles towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Allowance for Consumables - II	500.00	
JV 30062009 7	Being Amount Credited to Veeresh and Debited to Allowance for Cosuambles towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Veeresh On A/c - II		1,000.00
	Being Amount Credited to Veeresh and Debited to Labour Charegs towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08 Labour Charges - II	1,000.00	
	Being Amount Credited to Veeresh and Debited to Labour Charegs towards Electrical work Completion of Final bill work at B no 267 work		

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Document Number	Account/Narration	Debit	Credit
JV 30062009 8	done from dt 14/03/08 to 30/08/08 Veeresh On A/c - II Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08		1,000.00
	Allowance for Equipment - II Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08	1,000.00	
	Veeresh On A/c - II Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08		500.00
	Allowance for Consumables - II Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08	500.00	
	Veeresh On A/c - II Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08		1,800.00
	Labour Charges - II Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08	1,800.00	
	Veeresh On A/c - II Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08		1,800.00
	Allowance for Equipment - II Being Amount Credited to Veeresh and Debited to	1,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 9	Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08 Veeresh On A/c - II		900.00
	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08 Allowance for Consumables - II	900.00	
	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08 Veeresh On A/c - II		1,000.00
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08 Labour Charges - II	1,000.00	
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08 Veeresh On A/c - II		1,000.00
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08 Allowance for Equipment - II	1,000.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08 Veeresh On A/c - II		500.00
	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Consumables - II	500.00	
	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08		
JV 30062009 12	Interest on Un-Secured Loans	1,45,000.00	
	Being amount debited towards Interest payable on unsecured loans for the month of May 2009		
	Bharat U Mehta HUF		57,500.00
	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Bharat U Mehta HUF		
	Deepak U Mehta HUF		31,250.00
	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Deepak U Mehta HUF		
	Sudhir U Mehta HUF		12,500.00
	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Sudhir U Mehta HUF		
	Suresh U Mehta HUF		21,250.00
	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Suresh U Mehta HUF		
	Varsha V Mehta		22,500.00
	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Varsha V Mehta		
JV 30062009 13	Bharat U Mehta HUF	5,923.00	
	Being TDS deducted @ 10.3% from Bharat U Mehta HUF		
	TDS Payable - 2009-10		5,923.00
	Being TDS deducted @ 10.3% from Bharat U Mehta HUF		
	Deepak U Mehta HUF	3,219.00	
	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		
	TDS Payable - 2009-10		3,219.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		
	Sudhir U Mehta HUF	1,288.00	
	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		
	TDS Payable - 2009-10		1,288.00
	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		
	Suresh U Mehta HUF	2,189.00	
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	TDS Payable - 2009-10		2,189.00
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	Varsha V Mehta	2,318.00	
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	TDS Payable - 2009-10		2,318.00
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
JV 30062009 14	Interest on Un-Secured Loans	1,45,000.00	
	Being amount debited towards Interest payable on unsecured loans for the month of April 2009		
	Bharat U Mehta HUF		57,500.00
	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Bharat U Mehta HUF		
	Deepak U Mehta HUF		31,250.00
	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Deepak U Mehta HUF		
	Sudhir U Mehta HUF		12,500.00
	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Sudhir U Mehta HUF		
	Suresh U Mehta HUF		21,250.00
	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of		

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Document Number	Account/Narration	Debit	Credit
JV 30062009 15	Suresh U Mehta HUF Varsha V Mehta Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Varsha V Mehta		22,500.00
	Interest on Un-Secured Loans Being amount debited towards Interest payable on unsecured loans for the month of May 2009	1,45,000.00	
	Bharat U Mehta HUF Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Bharat U Mehta HUF		57,500.00
	Deepak U Mehta HUF Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Deepak U Mehta HUF		31,250.00
	Sudhir U Mehta HUF Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Sudhir U Mehta HUF		12,500.00
	Suresh U Mehta HUF Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Suresh U Mehta HUF		21,250.00
	Varsha V Mehta Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Varsha V Mehta		22,500.00
	Bharat U Mehta HUF Being TDS deducted @ 10.3% from Bharat U Mehta HUF	5,923.00	
	TDS Payable - 2009-10 Being TDS deducted @ 10.3% from Bharat U Mehta HUF		5,923.00
	JV 30062009 16	Deepak U Mehta HUF Being TDS deducted @ 10.3% from Deepak U Mehta HUF	3,219.00
TDS Payable - 2009-10			3,219.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		
	Sudhir U Mehta HUF	1,288.00	
	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		
	TDS Payable - 2009-10		1,288.00
	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		
	Suresh U Mehta HUF	2,189.00	
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	TDS Payable - 2009-10		2,189.00
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	Varsha V Mehta	2,318.00	
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	TDS Payable - 2009-10		2,318.00
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
JV 30062009 17	Bharat U Mehta HUF	5,923.00	
	Being TDS deducted @ 10.3% from Bharat U Mehta HUF		
	TDS Payable - 2009-10		5,923.00
	Being TDS deducted @ 10.3% from Bharat U Mehta HUF		
	Deepak U Mehta HUF	3,219.00	
	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		
	TDS Payable - 2009-10		3,219.00
	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		
	Sudhir U Mehta HUF	1,288.00	
	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		
	TDS Payable - 2009-10		1,288.00
	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		

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Document Number	Account/Narration	Debit	Credit
	Suresh U Mehta HUF	2,189.00	
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	TDS Payable - 2009-10		2,189.00
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	Varsha V Mehta	2,318.00	
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
	TDS Payable - 2009-10		2,318.00
	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		
JV 30062009 18	Samba Shiva Rao		21,970.00
	Being Amount Credited to Samba Siva Rao towards Salary for the month of June 2009		
	Suresh.A		20,561.00
	Being Amount Credited to A Suresh towards Salary for the month of June 2009		
	V sreekanth		10,656.00
	Being Amount Credited to V Sreekanth towards Salary for the month of June 2009		
	Vishwesh.K		11,305.00
	Being Amount Credited to K Vishwesh towards Salary for the month of June 2009		
	Lavanya.M		6,346.00
	Being Amount Credited to M Lavanya towards Salary for the month of June 2009		
	Swapna.D		5,751.00
	Being Amount Credited to D Swapna towards Salary for the month of June 2009		
	Sudhakar.T		5,884.00
	Being Amount Credited to T Sudhakar towards Salary for the month of June 2009		
	Murali Mohan		5,931.00
	Being Amount Credited to G Murali Mohan towards Salary for the month of June 2009		
	G.Sailaija		4,544.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to G Sailaja towards Salary for the month of June 2009		
	Salaries - III	92,948.00	
	Being Amount Debited to Salaries Phase III for the month of June 2009		
	Satyanarayana Chary		20,462.00
	Being Amount Credited to K Satyanarayana Chary towards Salary for the month of June 2009		
	Narayana.G		13,752.00
	Being Amount Credited to G Narayana towards Salary for the month of June 2009		
	Madhu Mohan reddy.D		7,765.00
	Being Amount Credited to D Madhu Mohan Reddy towards Salary for the month of June 2009		
	Salaries-VII	41,979.00	
	Being Amount Debited to Salaries Phase III for the month of June 2009		
	Ranjith Prakash		33,591.00
	Being Amount Credited to Ranjith prakash towards Salary for the month of June 2009.		
	Ramesh Reddy		22,503.00
	Being Amount Credited to V.Ramesh Reddy towards Salary for the month of June 2009.		
	Satyanarayana		18,720.00
	Being Amount Credited to Satyanarayana K towards Salary for the month of June 2009.		
	Raghuv eer		9,407.00
	Being Amount Credited to P Raghuv eer towards Salary for the month of June 2009.		
	Hemendra kanaiya		8,232.00
	Being Amount Credited to Hemendra towards Salary for the month of June 2009.		
	Syed Mohiuddin		9,690.00
	Being Amount Credited to Syed Moinuddin towards Salary for the month of June 2009.		
	CH. Sujatha		7,423.00
	Being Amount Credited to CH Sujatha towards Salary for the month of June 2009.		

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Document Number	Account/Narration	Debit	Credit
	Vikas Kumar Being Amount Credited to Vikas Kumar towards Salary for the month of June 2009.		5,032.00
	M. Srinivas Being Amount Credited to M Srinivas Yadav towards Salary for the month of June 2009.		4,891.00
	Dakshina Murthy Being Amount Credited to Dakshinimurthy towards Salary for the month of June 2009.		5,329.00
	Salaries - II Being Amount Debited to Salaries Phase III for the month of June 2009	1,24,818.00	
JV 30062009 19	Interest on Un-Secured Loans Being amount debited towards interest on unsecured loans @ 15% from Dilpreet Tubes from April 2009 to 30.06.09	1,26,986.00	
	Dilpreet Tubes Pvt. Ltd. Being amount debited towards interest on unsecured loans @ 15% from Dilpreet Tubes from April 2009 to 30.06.09		1,26,986.00
	Dilpreet Tubes Pvt. Ltd. Being amount TDS deducted @ 20.6%	26,159.00	
	TDS Payable - 2009-10 Being amount TDS deducted @ 20.6%		26,159.00
JV 30062009 20	Management Supervision charges Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of June 2009.	60,000.00	
	Modi Properties & Investments Pvt. Ltd..SC Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of June 2009.		60,000.00
Date Total		9,85,701.00	9,85,701.00

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Document Number	Account/Narration	Debit	Credit
JV 01072009 2	TDS Payable - 2009-10		195.00
	Being TDS deducted @ 2.06% from Labour Charges and Transportation Charges		
	Marble/Pavers-II	66,150.00	
	Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.226 dt.01.06.09 for laying at Bungalow No.256 work done from 16.07.08 to 05.12.08		
	WO No.434 - Hemanth Marble - B.No.256		66,150.00
	Being amount credited towards purchase of Marble from Hemanth Marble Depot vide Bill No.226 dt.01.06.09 for laying at Bungalow No.256 work done from 16.07.08 to 05.12.08		
	Labour Charges - II	30,199.00	
	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08		
	WO No.434 - Hemanth Marble - B.No.256		30,199.00
	Being amount credited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08		
Allowance for Transportation - II	30,199.00		
Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08			
WO No.434 - Hemanth Marble - B.No.256		30,199.00	
Being amount credited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08			
WO No.434 - Hemanth Marble - B.No.256	1,244.00		

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Document Number	Account/Narration	Debit	Credit
JV 01072009 4	WO No.415 - Hemanth Marble - B.No.224/231/246/247 Being TDS deducted @ 2.06% from Labour and Transportation charges TDS Payable - 2009-10	5,122.00	5,122.00
	Being TDS deducted @ 2.06% from Labour and Transportation charges Marble-III	11,171.00	
	Being amount debited towards Purchase of Marble from Hemanth Marble vide Bill No.225 dt.01.06.09 for laying at Bungalow No.330 work done from01.03.09 to 05.03.09		11,171.00
	WO No.453 - Hemanth Marble - B.No.330 Being amount credited towards Purchase of Marble from Hemanth Marble vide Bill No.225 dt.01.06.09 for laying at Bungalow No.330 work done from01.03.09 to 05.03.09		
	Labour Charges - III Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from01.03.09 to 05.03.09	3,763.00	
	WO No.453 - Hemanth Marble - B.No.330 Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from01.03.09 to 05.03.09		3,763.00
	Allowance for Transportation - III Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from01.03.09 to 05.03.09	3,763.00	
	WO No.453 - Hemanth Marble - B.No.330 Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing works		3,763.00

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Document Number	Account/Narration	Debit	Credit
	WO No.455 - HussainPeer - B.No.226 Being amount credited towards Allowance for Transportation - II to Hussain Peer for completion of marble work at Bungalow No.226 work done from 23.03.08 to 18.04.08		3,156.00
	WO No.455 - HussainPeer - B.No.226 Being TDS deducted @ 2.06% from Labour & Transportation charges TDS Payable - 2009-10	130.00	130.00
JV 01072009 8	Being TDS deducted @ 2.06% from Labour & Transportation charges Marble/Pavers-II	1,35,725.00	
	Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.224 dt.16.05.09 for laying at Bungalow No.255 & 255 work done from 16.07.09 to 05.12.08		1,35,725.00
	WO No.392 - Hemanth Marble - B.No.254/255 Being amount credited towards purchase of Marble from Hemanth Marble Depot vide Bill No.224 dt.16.05.09 for laying at Bungalow No.255 & 255 work done from 16.07.09 to 05.12.08		1,35,725.00
	Labour Charges - II	61,913.00	
	Being amount debited towards Labour Charges to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08		61,913.00
	WO No.392 - Hemanth Marble - B.No.254/255 Being amount credited towards Labour Charges to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08		61,913.00
	Allowance for Transportation - II	61,913.00	

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Document Number	Account/Narration	Debit	Credit
JV 01072009 9	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08 WO No.392 - Hemanth Marble - B.No.254/255		61,913.00
	Being amount credited towards Allowance for Transportation - II to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08 WO No.392 - Hemanth Marble - B.No.254/255	2,506.00	
	Being TDS deducted @ 2.06% from Labour and Transportation charges TDS Payable - 2009-10		2,506.00
	Being TDS deducted @ 2.06% from Labour and Transportation charges Marble/Pavers-II	59,767.00	
	Being amount debited towards purchase of materials from Purnima Mosaic Tiles vide Bill No.050 for laying at Bungalow Nos. 211/261/262/263/264 & 268 WO No.248 - Bharat Patel - B.No.211/261/262/263/264&268		59,767.00
	Being amount debited towards purchase of materials from Purnima Mosaic Tiles vide Bill No.050 for laying at Bungalow Nos. 211/261/262/263/264 & 268 Labour Charges - II	20,194.00	
	Being amount debited towards Labour Charges to Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08 WO No.248 - Bharat Patel - B.No.211/261/262/263/264&268		20,194.00
	Being amount credited towards Labour Charges to		

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Document Number	Account/Narration	Debit	Credit
	Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08		
	Allowance for Transportation - II	20,194.00	
	Being amount debited towards Allowance for Transportation - II to Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08		
	WO No.248 - Bharat Patel -		20,194.00
	B.No.211/261/262/263/264&268		
	Being amount credited towards Allowance for Transportation - II to Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08		
	WO No.248 - Bharat Patel -	832.00	
	B.No.211/261/262/263/264&268		
	Being TDS deducted @ 2.06% from Labour and Transportation charges		
	TDS Payable - 2009-10		832.00
	Being TDS deducted @ 2.06% from Labour and Transportation charges		
JV 01072009 10	Marble/Pavers-II	36,192.00	
	Being amount debited toward purchase of pavers from Purnima Mosaic Tiles vide Bill No.105 dt.23.07.08 for laying at Ankuram School work done from 01.07.08 to 07.06.09		
	Bharat Patel on account - II		36,192.00
	Being amount debited toward purchase of pavers from Purnima Mosaic Tiles vide Bill No.105 dt.23.07.08 for laying at Ankuram School work done from 01.07.08 to 07.06.09		
	Labour Charges - II	13,259.00	
	Being amount debited towards Labour Charges to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09		
	Bharat Patel on account - II		13,259.00

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Document Number	Account/Narration	Debit	Credit
JV 01072009 11	Being amount credited towards Labour Charges to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09		
	Allowance for Transportation - II	13,259.00	
	Being amount debited towards Allowance for Transportation - II to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09		
	Bharat Patel on account - II		13,259.00
	Being amount credited towards Allowance for Transportation - II to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09		
	Bharat Patel on account - II	547.00	
	Being TDS deducted @ 2.06% from Labour and Transportation Charges		
	TDS Payable - 2009-10		547.00
	Being TDS deducted @ 2.06% from Labour and Transportation Charges		
	Marble/Pavers-II	62,894.00	
Being amount debited towards purchase of Marble from Hemanth Marble vide Bill No.227 dt.22.06.09 for laying at Bungalow No.231 work done from 16.04.08 to 28.06.08			
WO No.415 - Hemanth Marble - B.No.224/231/246/247		62,894.00	
Being amount credited towards purchase of Marble from Hemanth Marble vide Bill No.227 dt.22.06.09 for laying at Bungalow No.231 work done from 16.04.08 to 28.06.08			
Labour Charges - II	27,953.00		
Being amount debited towards Labour Charges to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08			
WO No.415 - Hemanth Marble - B.No.224/231/246/247		27,953.00	
Being amount credited towards Labour Charges to			

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Document Number	Account/Narration	Debit	Credit
	Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08		
	Allowance for Transportation - II	27,953.00	
	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08		
	WO No.415 - Hemanth Marble - B.No.224/231/246/247		27,953.00
	Being amount credited towards Allowance for Transportation - II to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08		
	WO No.415 - Hemanth Marble - B.No.224/231/246/247	1,152.00	
	Being TDS deducted @ 2.06% from Labour and Transportation charges		
	TDS Payable - 2009-10		1,152.00
	Being TDS deducted @ 2.06% from Labour and Transportation charges		
JV 01072009 12	Rahul B Mehta		90,000.00
	Being amount credited to Rahul B Mehta & debited to Interest on unsecured loans towards interest April 09 to June 09.		
	Interest on Un-Secured Loans	90,000.00	
	Being amount credited to Rahul B Mehta & debited to Interest on unsecured loans towards interest April 09 to June 09.		
	TDS Payable - 2009-10		9,270.00
	Being amount deducted towards TDS @ 10.3% on terest amount Rs.90000/-		
	Rahul B Mehta	9,270.00	
	Being amount deducted towards TDS @ 10.3% on terest amount Rs.90000/-		
Date Total		15,57,573.00	15,57,573.00

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Document Number	Account/Narration	Debit	Credit
04 Jul, 2009			
JV 04072009 1	B.Kondaiah on A/c - VII Being Amount Credited tp Kondaiah and Debited to Labour Charges towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08		3,162.00
	Labour Charges-VII Being Amount Credited tp Kondaiah and Debited to Labour Charges towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08	3,162.00	
	B.Kondaiah on A/c - VII Being Amount Credited tp Kondaiah and Debited to Allowance for Equipment towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08		2,371.00
	Allowance for Equipment-VII Being Amount Credited tp Kondaiah and Debited to Allowance for Equipment towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08	2,371.00	
	B.Kondaiah on A/c - VII Being Amount Credited tp Kondaiah and Debited to Allowance for Consumables towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08		2,371.00
	Allowance for Consumables-VII Being Amount Credited tp Kondaiah and Debited to Allowance for Consumables towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08	2,371.00	
JV 04072009 2	Sahadev - VII Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08		3,640.00
	Labour Charges-VII	3,640.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08 Sahadev - VII		2,730.00
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08 Allowance for Consumables-VII	2,730.00	
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08 Sahadev - VII		2,730.00
	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08 Allowance for Equipment-VII	2,730.00	
JV 04072009 3	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08 S.Mohan-VII		11,882.00
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges-VII Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08	11,882.00	
	S.Mohan-VII Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08		8,912.00
	Allowance for Equipment-VII Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08	8,912.00	
	S.Mohan-VII Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08		8,912.00
	Allowance for Consumables-VII Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08	8,912.00	
JV 04072009 4	Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08		3,282.00
	Labour Charges-VII Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44	3,282.00	

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Document Number	Account/Narration	Debit	Credit
	work done from dt 11/11/08 to 31/12/08 Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08		3,282.00
	Allowance for Equipment-VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08	3,282.00	
	Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08		1,641.00
	Allowance for Consumables-VII Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08	1,641.00	
JV 04072009 5	Krishna (Gardener) On A/c Being Amount Credited to Krishna and Debited to Labour Charges towards Garden work done from dt 10/08/08 to 12/06/09		9,449.00
	Labour Charges - II Being Amount Credited to Krishna and Debited to Labour Charges towards Garden work done from dt 10/08/08 to 12/06/09	9,449.00	
	Krishna (Gardener) On A/c Being Amount Credited to Krishna and Debited to Allowance for Equipment towards Garden work done from dt 10/08/08 to 12/06/09		9,449.00
	Allowance for Equipment - II	9,449.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 7	Being Amount Credited to Krishna and Debited to Allowance for Equipment towards Garden work done from dt 10/08/08 to 12/06/09 Krishna (Gardener) On A/c		4,725.00
	Being Amount Credited to Krishna and Debited to Allowance for Consumables towards Garden work done from dt 10/08/08 to 12/06/09 Allowance for Consumables - II	4,725.00	
	Being Amount Credited to Krishna and Debited to Allowance for Consumables towards Garden work done from dt 10/08/08 to 12/06/09 Veluchamy On A/c III		3,551.00
	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09 Labour Charges - III	3,551.00	
	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09 Veluchamy On A/c III		3,551.00
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09 Allowance For Equipment - III	3,551.00	
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09 Veluchamy On A/c III		1,775.00
	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09 Allowance For Consumables - III	1,775.00	
	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 322 Completed work done from dt		

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Document Number	Account/Narration	Debit	Credit
JV 04072009 8	20/05/09 to 29/05/09 Shafiq on A/c III Being Amount Credited to Shafiq And Debited to Labour Charges towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09 Labour Charges - III Being Amount Credited to Shafiq And Debited to Labour Charges towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09 Shafiq on A/c III Being Amount Credited to Shafiq And Debited to Allowance for Equipment towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09 Allowance For Equipment - III Being Amount Credited to Shafiq And Debited to Allowance for Equipment towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09 Shafiq on A/c III Being Amount Credited to Shafiq And Debited to Allowance for Consumables towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09 Allowance For Consumables - III Being Amount Credited to Shafiq And Debited to Allowance for Consumables towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09	7,000.00 7,000.00 7,000.00 7,000.00	7,000.00 7,000.00 3,500.00 3,500.00
JV 04072009 9	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09 Labour Charges - III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 321	 5,496.00	5,496.00

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Document Number	Account/Narration	Debit	Credit
	work done from dt 20/05/09 to 29/05/09 Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09		5,496.00
	Allowance For Equipment - III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09	5,496.00	
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Consumabels towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09		2,748.00
	Allowance For Consumables - III Being Amount Credited to Veluchamy and Debited to Allowance for Consumabels towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09	2,748.00	
JV 04072009 10	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Labour Charges towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09		5,496.00
	Labour Charges - III Being Amount Credited to Veluchamy and Debited to Labour Charges towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09	5,496.00	
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09		5,496.00
	Allowance For Equipment - III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09	5,496.00	
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards tiles work		2,748.00

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Document Number	Account/Narration	Debit	Credit	
JV 04072009 11	at B no 319 work done from dt 19/05/09 to 23/05/09 Allowance For Consumables - III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09 Babu Rao On A/c Being Amount Credited to Babu Rao and Debited to Labour Charges towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06 Labour Charges - II Being Amount Credited to Babu Rao and Debited to Labour Charges towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06 Babu Rao On A/c Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06 Allowance for Equipment - II Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06	2,748.00 2,600.00 2,600.00 10,400.00 10,400.00	2,600.00 10,400.00 9,000.00 36,000.00	
JV 04072009 12	O.Chitari On A/c - II Being Amount Credited to O Chittari and Debited to Labour Charges towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07 Labour Charges - II Being Amount Credited to O Chittari and Debited to Labour Charges towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07 O.Chitari On A/c - II	9,000.00 9,000.00	36,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 13	Being Amount Credited to O Chittari and Debited to Allowance for Equipment towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07 Allowance for Equipment - II	36,000.00	
	Being Amount Credited to O Chittari and Debited to Allowance for Equipment towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07 Murali On A/c - II		13,965.00
	Being Amount Credited to Murali And Debited to Labour Charges towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Labour Charges - II	13,965.00	
	Being Amount Credited to Murali And Debited to Labour Charges towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Murali On A/c - II		13,965.00
	Being Amount Credited to Murali And Debited to Allowance for Equipment towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Allowance for Equipment - II	13,965.00	
	Being Amount Credited to Murali And Debited to Allowance for Equipment towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Murali On A/c - II		6,982.00
	Being Amount Credited to Murali And Debited to Allowance for Consumables towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Allowance for Consumables - II	6,982.00	
	Being Amount Credited to Murali And Debited to Allowance for Consumables towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Jyothi Ram on account - II		9,777.00
	Being Amount Credited to Jyothiram and Debited to Labour Charegs towards painting work done from dt 05/12/08 to 22/05/09 Labour Charges - II	9,777.00	
	JV 04072009 14		

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Document Number	Account/Narration	Debit	Credit
JV 04072009 15	Being Amount Credited to Jyothiram and Debited to Labour Charegs towards painting work done from dt 05/12/08 to 22/05/09 Jyothi Ram on account - II		9,777.00
	Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards painting work done from dt 05/12/08 to 22/05/09 Allowance for Equipment - II	9,777.00	
	Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards painting work done from dt 05/12/08 to 22/05/09 Jyothi Ram on account - II		4,887.00
	Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards painting work done from dt 05/12/08 to 22/05/09 Allowance for Consumables - II	4,887.00	
	Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards painting work done from dt 05/12/08 to 22/05/09 Mahaboob-VII		1,920.00
	Being Amount Credited to Mahboob and Debited to Labour charges towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09 Labour Charges-VII	1,920.00	
	Being Amount Credited to Mahboob and Debited to Labour charges towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09 Mahaboob-VII		1,920.00
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09 Allowance for Equipment-VII	1,920.00	
Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work completuion tree guard for villas work done			

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Document Number	Account/Narration	Debit	Credit
	from dt 10/03/09 to 15/03/09 Mahaboob-VII Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09		960.00
	Allowance for Consumables-VII Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09	960.00	
JV 04072009 16	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against Bill no. 4835 dtd.11.06.09		40,000.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against Bill no. 4835 dtd.11.06.09	40,000.00	
JV 04072009 17	RDC Concrete india Pvt Ltd Being amount credited to RDC Concrete Private Ltd. towards purchase of concrete against bill no.39/56 dtd.02.06.09		2,13,800.00
	Cement / RMC - II Being amount credited to RDC Concrete Private Ltd. towards purchase of concrete against bill no.39/56 dtd.02.06.09	2,13,800.00	
JV 04072009 18	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against Bill no.4895 dtd.18.06.09		80,000.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against Bill no.4895 dtd.18.06.09	80,000.00	
JV 04072009 19	R.K.Steel Udyog (P) Ltd Being amount credited to R.K Steel Udyog Pvt Ltd. towards purchase of steel against Bill no.345		1,27,176.00

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Document Number	Account/Narration	Debit	Credit
	dtd.3.06.09 Steel-II Being amount credited to R.K Steel Udyog Pvt Ltd. towards purchase of steel against Bill no.345 dtd.3.06.09	1,27,176.00	
JV 04072009 20	Satnarayan Engineering works Being amount credited to Satnarayan Engg. Works towards Repairs charges for 2hp pump against bill no.342 dtd.26.06.09		1,200.00
	Repairs & Maintenance - II Being amount credited to Satnarayan Engg. Works towards Repairs charges for 2hp pump against bill no.342 dtd.26.06.09	1,200.00	
JV 04072009 21	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards Advertilsing charges against bill. no.145/09-10 dtd.20.06.09		8,169.00
	Advertisement Being amount credited to Tempest Advertising Pvt. Ltd towards Advertilsing charges against bill. no.145/09-10 dtd.20.06.09	8,169.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable for Tempest advertising Pvt Ltd @ 1.03%		84.00
	Tempest Advertising Pvt Ltd Being amount deducted towards TDS payable for Tempest advertising Pvt Ltd @ 1.03%	84.00	
JV 04072009 22	Nayan Hardware Pvt. Ltd. Being amount credited towards Nayan Hardware Pvt ltd towards purchase of cylindrical & motise locks against bill no. 2989 dtd.11.06.09		4,115.00
	Hardware - III Being amount credited towards Nayan Hardware Pvt ltd towards purchase of cylindrical & motise locks against bill no. 2989 dtd.11.06.09	4,115.00	
JV 04072009 23	Nayan Hardware Pvt. Ltd. Being amount credited towards Nayan Hardware Pvt ltd towards purchase of cylindrical & motise		20,577.00

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Document Number	Account/Narration	Debit	Credit
JV 04072009 24	locks against bill no. 3070 dtd.12.06.09 Hardware - III Being amount credited towards Nayan Hardware Pvt Ltd towards purchase of cylindrical & motise locks against bill no. 3070 dtd.12.06.09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no.1027/1073 dtd.20.06.09 & 23.06.09.	20,577.00	23,925.00
JV 04072009 25	Jyothi Ram - Materials A/c - II Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no.1027/1073 dtd.20.06.09 & 23.06.09. Patel Enterprises Being amount credited to patel enterprises towards purchase of cement against bill no.5001 dtd.30.06.09	23,925.00	70,000.00
JV 04072009 26	Cement/RMC - III Being amount credited to patel enterprises towards purchase of cement against bill no.5001 dtd.30.06.09 Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1987 dtd.27.06.09	70,000.00	14,045.00
JV 04072009 27	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1987 dtd.27.06.09 Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1985 dtd.25.06.09	14,045.00	9,938.00
	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1985 dtd.25.06.09	9,938.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 28	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Alivelumanga		74.00
	Alivelumanga - Transportation	74.00	
	Being amount deducted towards TDS payable @2.06% from Alivelumanga		
	TDS Payable - 2009-10		76.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Hire Charges Mannem - II	76.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% from Narsimha goud		
	Job Work Narsimlu Goud - II	7.00	
	Being amount deducted towards TDS payable @2.06% from Narsimha goud		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	Pochaiah On A/c - II	2.00	
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	TDS Payable - 2009-10		49.00
	Being amount deducted towards TDS payable @2.06% from chandrakala		
	Chandrakala On A/c - II	49.00	
	Being amount deducted towards TDS payable @2.06% from chandrakala		
	TDS Payable - 2009-10		98.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Hire Charges Mannem - II	98.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		11.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Mannem Job work Mannem - II	11.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS payable @2.06% from Mannem Mannem On A/c - II	22.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		219.00
	Being amount deducted towards TDS payable @2.06% from Murali Murali On A/c - II	219.00	
	Being amount deducted towards TDS payable @2.06% from Murali TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS payable @2.06% from Kumbha Job Work Kumbha II	103.00	
	Being amount deducted towards TDS payable @2.06% from Kumbha TDS Payable - 2009-10		23.00
JV 04072009 29	Being amount deducted towards TDS payable @2.06% from Veeresh Veeresh On A/c - II	23.00	
	Being amount deducted towards TDS payable @2.06% from Veeresh TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @2.06% from Kismath Ali Hire Charges Kismath - II	16.00	
	Being amount deducted towards TDS payable @2.06% from Kismath Ali TDS Payable - 2009-10		151.00
	Being amount deducted towards TDS payable @2.06% from Venkatesh		

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Document Number	Account/Narration	Debit	Credit
	T Venkatesh On A/c II	151.00	
	Being amount deducted towards TDS payable @2.06% from Venkatesh		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Hire Charges Mannem - II	5.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @2.06% from Durgaiah		
	Hire Charges Durgaiah - II	5.00	
	Being amount deducted towards TDS payable @2.06% from Durgaiah		
	TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS payable @2.06% from Khader		
	Job work Khader II	62.00	
	Being amount deducted towards TDS payable @2.06% from Khader		
	TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	Hire Charges Uttaiah - II	13.00	
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS payable @2.06% from Shafiq		
	Shafiq on account - II	103.00	
	Being amount deducted towards TDS payable @2.06% from Shafiq		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS payable @2.06% from Krishna		
	Job work Krishna - II	21.00	
JV 04072009 30			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Krishna TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS payable @2.06% from AK Pradhan Job Work AK Pradhan - III	33.00	
	Being amount deducted towards TDS payable @2.06% from AK Pradhan TDS Payable - 2009-10		123.00
	Being amount deducted towards TDS payable @2.06% from Anand Hire Charges Anand - III	123.00	
	Being amount deducted towards TDS payable @2.06% from Anand TDS Payable - 2009-10		139.00
	Being amount deducted towards TDS payable @2.06% from Anand Anand on account - III	139.00	
	Being amount deducted towards TDS payable @2.06% from Anand TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS payable @2.06% from Pochaiah Pochaiah - III	25.00	
	Being amount deducted towards TDS payable @2.06% from Pochaiah TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% from Biro Parida Hire Charges Biro Parido - III	7.00	
	Being amount deducted towards TDS payable @2.06% from Biro Parida TDS Payable - 2009-10		110.00
	Being amount deducted towards TDS payable @2.06% from Biro Parida Biro Parido on Account - III	110.00	
	Being amount deducted towards TDS payable @2.06% from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @2.06% from Singamma		
	Singamma - III	10.00	
	Being amount deducted towards TDS payable @2.06% from Singamma		
	TDS Payable - 2009-10		28.00
	Being amount deducted towards TDS payable @2.06% from Adishesu		
	Adishesu on account - III	28.00	
	Being amount deducted towards TDS payable @2.06% from Adishesu		
JV 04072009 31	TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS payable @2.06% Chandrakala		
	Chandrakala - III	19.00	
	Being amount deducted towards TDS payable @2.06% Chandrakala		
	TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS payable @2.06% Rajesh goud		
	Rajesh Goud On A/c III	53.00	
	Being amount deducted towards TDS payable @2.06% Rajesh Goud		
	TDS Payable - 2009-10		57.00
	Being amount deducted towards TDS payable @2.06% Yaganandam		
	Yaganandam - III	57.00	
	Being amount deducted towards TDS payable @2.06% Yaganandam		
	TDS Payable - 2009-10		32.00
	Being amount deducted towards TDS payable @2.06% Yadgiri		
	D Yadgiri on A/C III	32.00	
	Being amount deducted towards TDS payable @2.06% Yadgiri		
	TDS Payable - 2009-10		114.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% Mannem Hire Charges Mannem - III	114.00	
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		168.00
	Being amount deducted towards TDS payable @2.06% Mannem Job Work Mannem - III	168.00	
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		358.00
	Being amount deducted towards TDS payable @2.06% Mannem Mannem on account - III	358.00	
	Being amount deducted towards TDS payable @2.06% Mannem TDS Payable - 2009-10		85.00
	Being amount deducted towards TDS Payable @2.06% from Murali Murali on account - III	85.00	
JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Murali TDS Payable - 2009-10		59.00
	Being amount deducted towards TDS Payable @2.06% from Jyothi ram Jyothiram On A/c III	59.00	
	Being amount deducted towards TDS Payable @2.06% from Jyothi ram TDS Payable - 2009-10		67.00
	Being amount deducted towards TDS Payable @2.06% from Narsimulu goud Narsimlu Goud - III	67.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimulu Goud TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @2.06% from Mustafa		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mustafa III	11.00	
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	TDS Payable - 2009-10		78.00
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	Mustafa on account - III	78.00	
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	Veeresh - III	41.00	
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @2.06% from S.Govind		
	Hire Charges S.Govind - III	7.00	
	Being amount deducted towards TDS Payable @2.06% from S.Govind		
	TDS Payable - 2009-10		195.00
	Being amount deducted towards TDS Payable @2.06% from S.Govind		
	S.Govind - III	195.00	
	Being amount deducted towards TDS Payable @2.06% from S.Govind		
	TDS Payable - 2009-10		42.00
	Being amount deducted towards TDS Payable @2.06% from S.Mohan		
	Hire Charges S.Mohan - III	42.00	
	Being amount deducted towards TDS Payable @2.06% from S.Mohan		
	TDS Payable - 2009-10		124.00
	Being amount deducted towards TDS Payable @2.06% from S.Mohan		
	S.Mohan - III	124.00	
JV 04072009 33			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from S.Mohan TDS Payable - 2009-10		54.00
	Being amount deducted towards TDS Payable @2.06% from Shafiq Shafiq on A/c III	54.00	
	Being amount deducted towards TDS Payable @2.06% from shafiq TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @2.06% from Mahboob Job Work Mahaboob - III	7.00	
	Being amount deducted towards TDS Payable @2.06% from Mahboob TDS Payable - 2009-10		98.00
	Being amount deducted towards TDS Payable @2.06% from Mahboob Mahaboob - III	98.00	
	Being amount deducted towards TDS Payable @2.06% from Mahboob TDS Payable - 2009-10		92.00
	Being amount deducted towards TDS Payable @2.06% from Kismath Ali Kismath Ali on account III	92.00	
JV 04072009 34	Being amount deducted towards TDS Payable @2.06% from Kismath Ali TDS Payable - 2009-10		78.00
	Being amount deducted towards TDS payable @2.06% from T.Mallesh Mallesh on account - III	78.00	
	Being amount deducted towards TDS payable @2.06% from T.Mallesh TDS Payable - 2009-10		66.00
	Being amount deducted towards TDS payable @2.06% from Murthy Murthy on account - III	66.00	
	Being amount deducted towards TDS payable @2.06% from Murthy		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Mahboob		41.00
	Mahaboob - III Being amount deducted towards TDS payable @2.06% from Mahboob	41.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Mannem		70.00
	Mannem on account - III Being amount deducted towards TDS payable @2.06% from Mannem	70.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Srinivas		125.00
	Hire Charges G.Srinivas - III Being amount deducted towards TDS payable @2.06% from Srinivas	125.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Durgaiah		31.00
	Job Work Durgaiah III Being amount deducted towards TDS payable @2.06% from Durgaiah	31.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Mannem		82.00
	Job Work Mannem - III Being amount deducted towards TDS payable @2.06% from Mannem	82.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from CH Ushan		33.00
	Job Work Ushan CH III Being amount deducted towards TDS payable @2.06% from CH Ushan	33.00	
JV 04072009 35	TDS Payable - 2009-10		134.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Durgaiah Hire Charges Durgaiah - III	134.00	
	Being amount deducted towards TDS payable @2.06% from Durgaiah TDS Payable - 2009-10		116.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - III	116.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		139.00
	Being amount deducted towards TDS payable @2.06% from Uttaiah Hire Charges Uttaiah - III	139.00	
	Being amount deducted towards TDS payable @2.06% from Uttaiah TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS payable @2.06% from Raghu Hire Charges Raghu - III	17.00	
	Being amount deducted towards TDS payable @2.06% from Raghu TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - VII	17.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS payable @2.06% from Yaganandam Yaganandam Bogaram	24.00	
	Being amount deducted towards TDS payable @2.06% from Yaganandam TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS payable @2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Job Work Mannem Bogaram	33.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		
	Yadgiri Bogaram	25.00	
	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		
JV 04072009 36	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		
	Hire Charges Uttaiah bogaram	10.00	
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		
	Hire Charges Durgaiah Bogaram	20.00	
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		2,575.00
	Being amount deducted towards TDS payable @ 10.03 from Surasani Associates		
	Surasani Associates	2,575.00	
	Being amount deducted towards TDS payable @ 10.03 from Surasani Associates		
JV 04072009 37	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Murali		
	Murali On A/c - II	130.00	
	Being amount deducted towards Room Rent from Murali		
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq		
	Shafiq on account - II	50.00	
	Being amount deducted towards Room Rent from Shafiq		
	Miscellaneous Income		375.00
	Being amount deducted towards Room Rent from Anand		
	Anand On A/c - II	375.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from BiroParida		
	Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from BiroParida		
	Miscellaneous Income		750.00
	Being amount deducted towards Room Rent from BiroParida		
	Biro Parido on Account - III	750.00	
	Being amount deducted towards Room Rent from BiroParida		
	Miscellaneous Income		480.00
	Being amount deducted towards Room Rent from Adisheshu		
	Adisheshu on account - III	480.00	
	Being amount deducted towards Room Rent from Adisheshu		
	Miscellaneous Income		225.00
	Being amount deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	225.00	
	Being amount deducted towards Room Rent from Rajesh Goud		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room Rent from Yadgiri		
	Miscellaneous Income		1,500.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,500.00	
	Being amount deducted towards Room Rent from Mannem		
JV 04072009 38	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		280.00
	Being amount deducted towards Room Rent from S.Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room Rent from S.Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from S.Mohan		
	S.Mohan - III	180.00	
	Being amount deducted towards Room Rent from S.Mohan		
	Miscellaneous Income		305.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	305.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Murthy		
	Murali on account - III	50.00	
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		150.00
	Being amount deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	150.00	
	Being amount deducted towards Room Rent from Uttaiiah		
JV 04072009 39	Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for June 2009.		
	Transport/Hamali - III	3,571.00	
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for June 2009.		
Date Total		8,82,915.00	8,82,915.00
05 Jul, 2009			
JV 05072009 1	TDS Payable - 2009-10		1,474.00
	Being amount Deducted towards tds @ 15.45% from S Rama krishna		
	Site Office Rent	1,474.00	
	Being amount Deducted towards tds @ 15.45% from S Rama krishna		
JV 05072009 2	Interest on Vehicle Loan	910.22	
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of July 09.		
	ICICI Bank Car Loan		910.22
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of July 09.		
Date Total		2,384.22	2,384.22

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Document Number	Account/Narration	Debit	Credit
07 Jul, 2009			
JV 07072009 1	TDS Payable - 2009-10 Being amount Deducted towards tds @ 10.30% from Jagdish Kanaiya		515.00
	Jagdish Kanaiya - Brokerage	515.00	
JV 07072009 2	Being amount Deducted towards tds @ 10.30% from Jagdish Kanaiya		
	Interest on Vehicle Loan	1,366.20	
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of July 09.		
	HDFC Bank Car Loan		1,366.20
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of July 09.		
Date Total		1,881.20	1,881.20
08 Jul, 2009			
JV 08072009 1	TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% M Srinivasalu		74.00
	M.Srinivasulu -Transportation	74.00	
	Being amount Deducted towards tds @ 2.06% M Srinivasalu		
Date Total		74.00	74.00
11 Jul, 2009			
JV 11072009 1	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Bhavana House Keeping Maintainces		147.00
	Bhavana House Keeping Maintenance	147.00	
	Being amount deducted towards TDS payable @2.06% from Bhavana House Keeping Maintainces		
	TDS Payable - 2009-10		30.00

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Document Number	Account/Narration	Debit	Credit
JV 11072009 2	Being amount deducted towards TDS payable @2.06% from United security services United Security Services.	30.00	
	Being amount deducted towards TDS payable @2.06% from United security services TDS Payable - 2009-10		180.00
	Being amount deducted towards TDS payable @2.06% from United security services United Security Services.	180.00	
	Being amount deducted towards TDS payable @2.06% from United security services TDS Payable - 2009-10		448.00
	Being amount deducted towards TDS payable @2.06% from United security services United Security Services.	448.00	
	Being amount deducted towards TDS payable @2.06% from United security services TDS Payable - 2009-10		64.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - II	64.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		77.00
	Being amount deducted towards TDS payable @2.06% from Murali Murali On A/c	77.00	
	Being amount deducted towards TDS payable @2.06% from Murali TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% from Kumbha Job Work Kumbha II	41.00	
	Being amount deducted towards TDS payable @2.06% from Kumbha TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS payable @2.06% from Pochaiah		

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Document Number	Account/Narration	Debit	Credit
	Job Work Pochaiah - II	8.00	
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% from Shafiq		
	Shafiq on account - II	7.00	
	Being amount deducted towards TDS payable @2.06% from Shafiq		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @2.06% from T.Venkatesh		
	Job Work T Venkatesh II	5.00	
	Being amount deducted towards TDS payable @2.06% from T.Venkatesh		
	TDS Payable - 2009-10		118.00
	Being amount deducted towards TDS payable @2.06% from T.Venkatesh		
	T Venkatesh On A/c II	118.00	
	Being amount deducted towards TDS payable @2.06% from T.Venkatesh		
JV 11072009 3	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	Mustafa Ali On A/c - II	14.00	
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	TDS Payable - 2009-10		102.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Hire Charges Mannem - II	102.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Mannem On A/c - II	11.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		159.00
	Being amount deducted towards TDS payable @2.06% from Murali Murali On A/c - II	159.00	
	Being amount deducted towards TDS payable @2.06% from Murali TDS Payable - 2009-10		65.00
	Being amount deducted towards TDS payable @2.06% from Kumbha Job Work Kumbha II	65.00	
	Being amount deducted towards TDS payable @2.06% from Kumbha TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @2.06% from Veeresh Veeresh On A/c - II	15.00	
	Being amount deducted towards TDS payable @2.06% from Veeresh TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - II	7.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS payable @2.06% from Durgaiah Hire Charges Durgaiah - II	20.00	
JV 11072009 4	Being amount deducted towards TDS payable @2.06% from Durgaiah TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @2.06% from Uttaiah Hire Charges Uttaiah - II	10.00	
	Being amount deducted towards TDS payable @2.06% from Uttaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		93.00
	Being amount deducted towards TDS payable @2.06% from AK Pradhan		
	AK Pradhan on account - III	93.00	
	Being amount deducted towards TDS payable @2.06% from AK Pradhan		
	TDS Payable - 2009-10		128.00
	Being amount deducted towards TDS payable @2.06% from Anand		
	Hire Charges Anand - III	128.00	
	Being amount deducted towards TDS payable @2.06% from Anand		
	TDS Payable - 2009-10		167.00
	Being amount deducted towards TDS payable @2.06% from Anand		
	Anand on account - III	167.00	
	Being amount deducted towards TDS payable @2.06% from Anand		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	Pochaiah - III	5.00	
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	TDS Payable - 2009-10		132.00
	Being amount deducted towards TDS payable @2.06% from Biro Parida		
	Biro Parido on Account - III	132.00	
	Being amount deducted towards TDS payable @2.06% from Biro Parida		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @2.06% from Adishesh		
	Adisheshu on account - III	10.00	
	Being amount deducted towards TDS payable @2.06% from Adishesh		
	TDS Payable - 2009-10		90.00

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Document Number	Account/Narration	Debit	Credit
JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Chandrakala Chandrakala - III	90.00	
	Being amount deducted towards TDS payable @2.06% from Chandrakala TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS payable @2.06% from Rajesh Goud Rajesh Goud On A/c III	13.00	
	Being amount deducted towards TDS payable @2.06% from Rajesh Goud TDS Payable - 2009-10		64.00
	Being amount deducted towards TDS payable @2.06% from Yaganandam Yaganandam - III	64.00	
	Being amount deducted towards TDS payable @2.06% from Yaganandam TDS Payable - 2009-10		126.00
	Being amount deducted towards TDS payable @2.06% from Yadgiri D Yadgiri on A/C III	126.00	
	Being amount deducted towards TDS payable @2.06% from Yadgiri TDS Payable - 2009-10		126.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - III	126.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		151.00
	Being amount deducted towards TDS payable @2.06% from Mannem Job Work Mannem - III	151.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		291.00
	Being amount deducted towards TDS payable @2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - III	291.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		81.00
	Being amount deducted towards TDS payable @2.06% from Murali		
	Murali on account - III	81.00	
	Being amount deducted towards TDS payable @2.06% from Murali		
	TDS Payable - 2009-10		82.00
	Being amount deducted towards TDS payable @2.06% from Narsimlu Goud		
	Narsimlu Goud - III	82.00	
	Being amount deducted towards TDS payable @2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	Mustafa on account - III	79.00	
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	TDS Payable - 2009-10		60.00
	Being amount deducted towards TDS payable @2.06% from Veeresh		
	Veeresh - III	60.00	
	Being amount deducted towards TDS payable @2.06% from Veeresh		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS payable @2.06% from S.Govind		
	Hire Charges S.Govind - III	9.00	
	Being amount deducted towards TDS payable @2.06% from S.Govind		
	TDS Payable - 2009-10		174.00
	Being amount deducted towards TDS payable @2.06% from S.Govind		
	S.Govind - III	174.00	
JV 11072009 6			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from S.Govind TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @2.06% from Mohan Hire Charges S.Mohan - III	15.00	
	Being amount deducted towards TDS payable @2.06% from Mohan TDS Payable - 2009-10		100.00
	Being amount deducted towards TDS payable @2.06% from Mohan S.Mohan - III	100.00	
	Being amount deducted towards TDS payable @2.06% from Mohan TDS Payable - 2009-10		75.00
	Being amount deducted towards TDS payable @2.06% from Mohan Shafiq on A/c III	75.00	
	Being amount deducted towards TDS payable @2.06% from Mohan TDS Payable - 2009-10		105.00
	Being amount deducted towards TDS payable @2.06% from Mahboob Mahaboob - III	105.00	
JV 11072009 7	Being amount deducted towards TDS payable @2.06% from Mahboob TDS Payable - 2009-10		78.00
	Being amount deducted towards TDS payable @2.06% from Kismath Ali Kismath Ali on account III	78.00	
	Being amount deducted towards TDS payable @2.06% from Kismath Ali TDS Payable - 2009-10		109.00
	Being amount deducted towards TDS payable @2.06% from Mallesh Mallesh on account - III	109.00	
	Being amount deducted towards TDS payable @2.06% from Mallesh		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Murthy		132.00
	Murthy on account - III	132.00	
	Being amount deducted towards TDS payable @2.06% from Murthy		
	TDS Payable - 2009-10		29.00
	Being amount deducted towards TDS payable @2.06% from Veluchamy		
	Veluchamy On A/c III	29.00	
	Being amount deducted towards TDS payable @2.06% from Veluchamy		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% from Narsimlu		
	Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS payable @2.06% from Narsimlu		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being amount deducted towards TDS payable @2.06% from Mahboob		
	TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	Mustafa on account - III	103.00	
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	TDS Payable - 2009-10		90.00
	Being amount deducted towards TDS payable @2.06% from Yedukondalu		
	Job Work Yedukondalu - III	90.00	
	Being amount deducted towards TDS payable @2.06% from Yedukondalu		
JV 11072009 8	TDS Payable - 2009-10		36.00

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Document Number	Account/Narration	Debit	Credit
JV 11072009 9	Being amount deducted towards TDS payable @2.06% from B.Srinvas		
	Hire Charges B.Srinvas III	36.00	
	Being amount deducted towards TDS payable @2.06% from B.Srinvas		
	TDS Payable - 2009-10		71.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Hire Charges Mannem - III	71.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		148.00
	Being amount deducted towards TDS payable @2.06% from Durgaiah		
	Hire Charges Durgaiah - III	148.00	
	Being amount deducted towards TDS payable @2.06% from Durgaiah		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDS payable @2.06% from Raghu		
	Hire Charges Raghu - III	23.00	
	Being amount deducted towards TDS payable @2.06% from Raghu		
	TDS Payable - 2009-10		78.00
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	Hire Charges Uttaiah - III	78.00	
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	TDS Payable - 2009-10		12.00
Being amount deducted towards TDS payable @2.06% from Mannem			
Hire Charges Mannem - VII	12.00		
Being amount deducted towards TDS payable @2.06% from Mannem			
TDS Payable - 2009-10		277.00	
Being amount deducted towards TDS payable @2.06% from Dungaram			

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Document Number	Account/Narration	Debit	Credit
	Job Work Dugaram Bogaram	277.00	
	Being amount deducted towards TDS payable @2.06% from Dugaram		
	TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS payable @2.06% from Kumbha		
	Job Work Kumbha Bogaram	30.00	
	Being amount deducted towards TDS payable @2.06% from Kumbha		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @2.06% from S.Govind		
	job Work S.Govind Bogaram	15.00	
	Being amount deducted towards TDS payable @2.06% from S.Govind		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS payable @2.06% from Anand		
	Job Work Anand Bogaram	20.00	
	Being amount deducted towards TDS payable @2.06% from Anand		
JV 11072009 10	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @2.06% from S.Mohan		
	Job Work S Mohan Bogaram	10.00	
	Being amount deducted towards TDS payable @2.06% from S.Mohan		
	TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS payable @2.06% from Biro Parida		
	Job work Biro Parida - II	22.00	
	Being amount deducted towards TDS payable @2.06% from Biro Parida		
	TDS Payable - 2009-10		28.00
	Being amount deducted towards TDS payable @2.06% from Yaganandam		
	Yaganandam Bogaram	28.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Yaganandam TDS Payable - 2009-10		82.00
	Being amount deducted towards TDS payable @2.06% from Mannem Job Work Mannem Bogaram	82.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - III	3.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS payable @2.06% from Durgaiah Hire Charges Durgaiah - III	3.00	
	Being amount deducted towards TDS payable @2.06% from Durgaiah TDS Payable - 2009-10		2,575.00
	Being amount deducted towards TDS payable @2.06% from Sursani Associates Surasani Associates	2,575.00	
JV 11072009 11	Being amount deducted towards TDS payable @2.06% from Sursani Associates Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from kumbha Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from kumbha Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq Shafiq on account - II	50.00	
	Being amount deducted towards Room Rent from Shafiq		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa Ali On A/c - II	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Murali		
	Murali On A/c - II	130.00	
	Being amount deducted towards Room Rent from Murali		
	Miscellaneous Income		375.00
	Being amount deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Biro parida		
	Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from Biro parida		
	Miscellaneous Income		225.00
	Being amount deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	225.00	
	Being amount deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room Rent from Yadgiri		
JV 11072009 12	Miscellaneous Income		1,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,500.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		280.00
	Being amount deducted towards Room Rent from S.Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room Rent from S.Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from S.Mohan		
	S.Mohan - III	180.00	
	Being amount deducted towards Room Rent from S.Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Kismath		
	Kismath Ali on account III	50.00	
	Being amount deducted towards Room Rent from Kismath		
	Miscellaneous Income		305.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	305.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Murthy		

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Document Number	Account/Narration	Debit	Credit
	Murthy on account - III Being amount deducted towards Room Rent from Murthy	50.00	
	Miscellaneous Income Being amount deducted towards Room Rent from Uttaiah		150.00
	Hire Charges Uttaiah - III Being amount deducted towards Room Rent from Uttaiah	150.00	
JV 11072009 13	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical item against Bill no.1991 dtd.30.06.09		1,620.00
	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical item against Bill no.1991 dtd.30.06.09	1,620.00	
JV 11072009 14	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of A4 size bundles against Bill no.1502 dtd.02.07.09.		690.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of A4 size bundles against Bill no.1502 dtd.02.07.09.	690.00	
JV 11072009 15	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery items against Bill no.1488 dtd.01.07.09.		1,079.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery items against Bill no.1488 dtd.01.07.09.	1,079.00	
JV 11072009 16	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of fax rolls against bill no.1509 dtd.04.07.09		1,500.00
	Printing & Stationery	1,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 11072009 17	Being amount credited to Venkatramana Binding works towards purchase of fax rolls against bill no.1509 dtd.04.07.09 Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of A4 paper bundles against bill no.1497 dtd.02.07.09. Printing & Stationery	690.00	
JV 11072009 18	Being amount credited to Venkatramana Binding works towards purchase of A4 paper bundles against bill no.1497 dtd.02.07.09. Lepakshi Tarpaulin Industries		1,804.00
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coat against bill no.140; dtd.04.07.09 Consumable-II	1,804.00	
JV 11072009 19	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coat against bill no.140; dtd.04.07.09 Jinkrupa Agency		1,604.00
	Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill no.1238 dtd.02.07.09 Pipes - III	1,604.00	
JV 11072009 20	Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill no.1238 dtd.02.07.09 Manish Sale Agencies		4,515.00
	Being amount credited to Mainsh sales Agency towards purchase of plumbing material against bill no.325 dtd.03.07.09 Plumbing & Sanitary - III	4,515.00	
JV 11072009 21	Being amount credited to Mainsh sales Agency towards purchase of plumbing material against bill no.325 dtd.03.07.09 G. Krishna Murthy & Sons		650.00
	Being amount credited to G.Krishna Murthy & sons towards Purchase of celin against bill no. 11515		

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Document Number	Account/Narration	Debit	Credit
JV 11072009 22	dtd.04.07.09 Sundry Purchases - II Being amount credited to G.Krishna Murthy & sons towards Purchase of celin against bill no. 11515 dtd.04.07.09 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of cascade sanitary items against bill no.1234 dtd.04.07.09 Plumbing & Sanitary-II Being amount credited to Sai Teja Agencies towards purchase of cascade sanitary items against bill no.1234 dtd.04.07.09	650.00 14,839.00	14,839.00
JV 11072009 23	Sai Teja Agencies Being amount credited to Sai teja agencies towards purchase of cp fittings against bill no.1233 dtd.04.07.09 Plumbing & Sanitary-II Being amount credited to Sai teja agencies towards purchase of cp fittings against bill no.1233 dtd.04.07.09	17,813.00	17,813.00
JV 11072009 24	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of wires against bill no1995 dtd.04.07.09 Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of wires against bill no1995 dtd.04.07.09	3,240.00 3,240.00	3,240.00
JV 11072009 25	Shah Traders Being amount credited to Shah Traders towards purchase of pattis & rods against bill no.13474 dtd.06.07.09 Steel - III Being amount credited to Shah Traders towards purchase of pattis & rods against bill no.13474 dtd.06.07.09	17,451.00 17,451.00	17,451.00
JV 11072009 26	SVR.Pumps & Allied Services		2,545.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to SVR Pumps & Allied Services towards repairs of 2Hp ksb pump bill no.91 dtd.1.7.09		
	Repairs & Maintenance	2,545.00	
JV 11072009 27	Being amount credited to SVR Pumps & Allied Services towards repairs of 2Hp ksb pump bill no.91 dtd.1.7.09		
	Hari Hara Iron Merchants		2,736.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7818 dtd.06.07.09.		
	Hardware - II	2,736.00	
JV 11072009 28	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7818 dtd.06.07.09.		
	Bhavana House Keeping Maintenance		7,148.00
	Being amount credited to Bhavana house keeping towards House keeping charges for the month of june 2009.dtd 30.06.09		
	House Keeping Charges - II	7,148.00	
JV 11072009 29	Being amount credited to Bhavana house keeping towards House keeping charges for the month of june 2009.dtd 30.06.09		
	United Security Services.		1,450.00
	Being amount credited to United security services towards security charges for the month of june 2009.		
	Security Charges - II	1,450.00	
JV 11072009 30	Being amount credited to United security services towards security charges for the month of june 2009.		
	United Security Services.		8,750.00
	Being amount credited to United security services towards security charges for the month of june 2009.		
	Security Charges - II	8,750.00	
	Being amount credited to United security services		

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Document Number	Account/Narration	Debit	Credit
JV 11072009 31	towards security charges for the month of june2009. United Security Services. Being amount credited to United security services towards security charges for the month of june 2009.		21,750.00
	Security Charges - II Being amount credited to United security services towards security charges for the month of june 2009.	21,750.00	
JV 11072009 32	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no. 26030 dtd.30.03.09		8,119.00
	Paints & colours - II Being amount credited to Ganji Brothers towards purchase of paints against bill no. 26030 dtd.30.03.09	8,119.00	
JV 11072009 33	Surasani Associates Being Amount Credited to Surasani Associates and Debited to Consultancy charges		1,00,000.00
	Consultancy Charges - 82/1 Being Amount Credited to Surasani Associates and Debited to Consultancy charges	1,00,000.00	
Date Total		2,31,473.00	2,31,473.00
13 Jul, 2009			
JV 13072009 1	Rajesh Goud On A/c III Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done from date:20.06.09 to 06.07.09		8,910.00
	Labour Charges - III Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work	8,910.00	

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Document Number	Account/Narration	Debit	Credit
	done from date:20.06.09 to 06.07.09 Rajesh Goud On A/c III Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done from date:20.06.09 to 06.07.09		35,640.00
	Allowance For Equipment - III Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done from date:20.06.09 to 06.07.09	35,640.00	
JV 13072009 2	Mallesh on account - III Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams,staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09		7,722.00
	Labour Charges - III Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams,staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09	7,722.00	
	Mallesh on account - III Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams,staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09		30,888.00
	Allowance For Equipment - III Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams,staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09	30,888.00	
JV 13072009 3	Veluchamy On A/c III		3,643.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Veluchamy and Debited to Labour Charges towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Labour Charges - III	3,643.00	
	Being Amount Credited Veluchamy and Debited to Labour Charges towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Veluchamy On A/c III		3,643.00
	Being Amount Credited Veluchamy and Debited to Allowance for Equipment towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Allowance For Equipment - III	3,643.00	
	Being Amount Credited Veluchamy and Debited to Allowance for Equipment towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Veluchamy On A/c III		1,822.00
	Being Amount Credited Veluchamy and Debited to Allowance for Consumables towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Allowance For Consumables - III	1,822.00	
JV 13072009 4	Being Amount Credited Veluchamy and Debited to Allowance for Consumables towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Veluchamy On A/c III		3,643.00
	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to 28/06/09 Labour Charges - III	3,643.00	
	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to		

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Document Number	Account/Narration	Debit	Credit
JV 13072009 5	28/06/09 Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to 28/06/09		3,643.00
	Allowance For Equipment - III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to 28/06/09	3,643.00	
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Cosnumables towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to 28/06/09		1,822.00
	Allowance For Consumables - III Being Amount Credited to Veluchamy and Debited to Allowance for Cosnumables towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to 28/06/09	1,822.00	
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09		3,643.00
	Labour Charges - III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09	3,643.00	
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09		3,643.00
	Allowance For Equipment - III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work At B no 335 Completed work done from dt 10/06/09	3,643.00	

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Document Number	Account/Narration	Debit	Credit
JV 13072009 6	to 14/06/09 Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09		1,822.00
	Allowance For Consumables - III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09	1,822.00	
	T Venkatesh On A/c II Being Amount Credited to T Venkatesh And Debited to Labour Charges towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09		14,603.00
	Labour Charges - II Being Amount Credited to T Venkatesh And Debited to Labour Charges towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09	14,603.00	
	T Venkatesh On A/c II Being Amount Credited to T Venkatesh And Debited to Allowance for Equipment towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09		10,952.00
	Allowance for Equipment - II Being Amount Credited to T Venkatesh And Debited to Allowance for Equipment towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09	10,952.00	
	T Venkatesh On A/c II Being Amount Credited to T Venkatesh And Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09		10,952.00
	Allowance for Consumables - II	10,952.00	

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Document Number	Account/Narration	Debit	Credit
JV 13072009 7	Being Amount Credited to T Venkatesh And Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Mallaiah on Account Mallaiah on account - III		412.00
JV 13072009 8	Being Amount Deducted towards Tds @ 2.06% from Mallaiah on Account TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 10.30% from MPIPL Modi Properties & Investments Pvt. Ltd..SC Being Amount Deducted towards Tds @ 10.30% from MPIPL	412.00 6,180.00	6,180.00
Date Total		1,53,583.00	1,53,583.00
14 Jul, 2009			
JV 14072009 5	Akash Steels Being cash paid to Akash steel towards purchase of steel against bill no.3336 dtd.09.12.08 Steel - III Being cash paid to Akash steel towards purchase of steel against bill no.3336 dtd.09.12.08	2,000.00 2,000.00	2,000.00
Date Total		2,000.00	2,000.00
17 Jul, 2009			
JV 17072009 1	AK Pradhan on account - II Being Amount Credited tp Ak Pradhan and Debited to Labour charges towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07 Labour Charges - II Being Amount Credited tp Ak Pradhan and Debited	6,000.00	6,000.00

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Document Number	Account/Narration	Debit	Credit
	to Labour charges towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07		
	AK Pradhan on account - II		6,000.00
	Being Amount Credited tp Ak Pradhan and Debited to Allowance for Equipment towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07		
	Allowance for Equipment - II	6,000.00	
	Being Amount Credited tp Ak Pradhan and Debited to Allowance for Equipment towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07		
	AK Pradhan on account - II		3,000.00
	Being Amount Credited tp Ak Pradhan and Debited to Allowance for Consumables towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07		
	Allowance for Consumables - II	3,000.00	
	Being Amount Credited tp Ak Pradhan and Debited to Allowance for Consumables towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07		
JV 17072009 2	Mustafa Ali On A/c - II		44,600.00
	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		
	Labour Charges - II	44,600.00	
	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		
	Mustafa Ali On A/c - II		44,600.00
	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		
	Allowance for Equipment - II	44,600.00	
	Being Amount Credited to Mustafa Ali and Debited		

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Document Number	Account/Narration	Debit	Credit
JV 17072009 3	to Allowance for Equipment towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		22,300.00
	Allowance for Consumables - II Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07	22,300.00	
	Ramulu On A/c Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08		29,280.00
	Labour Charges - II Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08	29,280.00	
	Ramulu On A/c Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08		29,280.00
	Allowance for Equipment - II Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08	29,280.00	
	Ramulu On A/c Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08		14,640.00

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Document Number	Account/Narration	Debit	Credit
JV 17072009 4	<p>Allowance for Consumables - II Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work Completed at Culb House Work done from dt 1505/08 to 25/06/08</p> <p>Ishaq On A/c - II Being Amount Credited to Ishaq and Debited to Labour Charges towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07</p> <p>Labour Charges - II Being Amount Credited to Ishaq and Debited to Labour Charges towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07</p> <p>Ishaq On A/c - II Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07</p> <p>Allowance for Equipment - II Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07</p> <p>Ishaq On A/c - II Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07</p> <p>Allowance for Consumables - II Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07</p>	<p style="text-align: right;">14,640.00</p> <p style="text-align: right;">22,400.00</p> <p style="text-align: right;">22,400.00</p> <p style="text-align: right;">22,400.00</p> <p style="text-align: right;">22,400.00</p> <p style="text-align: right;">11,200.00</p> <p style="text-align: right;">11,200.00</p>	<p style="text-align: right;">22,400.00</p> <p style="text-align: right;">22,400.00</p> <p style="text-align: right;">11,200.00</p> <p style="text-align: right;">2,55,700.00</p>
Date Total		2,55,700.00	2,55,700.00
18 Jul, 2009			
JV 18072009 1	<p>Tiles/Clay material III Being amount debited towards purchase of Roof</p>	14,286.00	

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Document Number	Account/Narration	Debit	Credit
	Tiles from Sri Ram Clay Products vide Bill No.5 dt.22.06.09 for roof tiles work done from 20.04.09 to 25.05.09 WO No.468 - Karunanar Reddy - B.No.335 Being amount credited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.5 dt.22.06.09 for roof tiles work done from 20.04.09 to 25.05.09		14,286.00
	Labour Charges - III Being amount debited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to 25.05.09	7,349.00	
	WO No.468 - Karunanar Reddy - B.No.335 Being amount credited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to 25.05.09		7,349.00
	Allowance for Transportation - III Being amount debited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to 25.05.09	7,349.00	
	WO No.468 - Karunanar Reddy - B.No.335 Being amount credited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to 25.05.09		7,349.00
	WO No.468 - Karunanar Reddy - B.No.335 Being TDS deducted @ 2.06% from Labour and Transportation charges TDS Payable - 2009-10 Being TDS deducted @ 2.06% from Labour and Transportation charges	303.00	303.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 2	Tiles/Clay material III Being amount debited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.4 dt.22.06.09 for Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09 WO No.460 - Karunanar Reddy - B.No.330 Being amount credited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.4 dt.22.06.09 for Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09	12,194.00	12,194.00
	Labour Charges - III Being amount debited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09 WO No.460 - Karunanar Reddy - B.No.330 Being amount credited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09	6,376.00	6,376.00
	Allowance for Transportation - III Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09 WO No.460 - Karunanar Reddy - B.No.330 Being amount credited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09	6,375.00	6,375.00
	WO No.460 - Karunanar Reddy - B.No.330 Being TDS deducted @ 2.06% from Labour and Transportation charges TDS Payable - 2009-10	263.00	263.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 3	Being TDS deducted @ 2.06% from Labour and Transportation charges Tiles/Clay material III Being amount debited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.2 dt.20.06.09 for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 WO No.462 - Karunanar Reddy - B.No.320 Being amount credited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.2 dt.20.06.09 for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 Labour Charges - III Being amount debited towards Labour Charges to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 WO No.462 - Karunanar Reddy - B.No.320 Being amount credited towards Labour Charges to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 Allowance for Transportation - III Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 WO No.462 - Karunanar Reddy - B.No.320 Being amount credited towards Allowance for Transportation - III to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 WO No.462 - Karunanar Reddy -	12,194.00 6,376.00 6,375.00 263.00	12,194.00 6,376.00 6,375.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 4	B.No.320 Being TDS deducted @ 2.06% from Labour and Transportation charges TDS Payable - 2009-10		263.00
	Being TDS deducted @ 2.06% from Labour and Transportation charges Tiles/Clay material III	12,194.00	
	Being amount debited towards purchase of Tiles from Sri Ram Clay Products vide Bill No.3 dt.20.06.09 for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09 WO No.461 - Karunanar Reddy -		12,194.00
	B.No.329 Being amount credited towards purchase of Tiles from Sri Ram Clay Products vide Bill No.3 dt.20.06.09 for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09		
	Labour Charges - III Being amount debited towards Labour Charges - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09	6,376.00	
	WO No.461 - Karunanar Reddy -		6,376.00
	B.No.329 Being amount debited towards Labour Charges - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09		
	Allowance for Transportation - III Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09	6,375.00	
	WO No.461 - Karunanar Reddy -		6,375.00
	B.No.329 Being amount debited towards Allowance for		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 5	Transportation - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09 WO No.461 - Karunanar Reddy - B.No.329	263.00	
	Being TDS deducted from Labour and Transportation charges TDS Payable - 2009-10		263.00
	Being TDS deducted from Labour and Transportation charges TDS Payable - 2009-10		89.00
	Being amount deducted towards TDS payable @ 2.06% from Murali Murali On A/c	89.00	
	Being amount deducted towards TDS payable @ 2.06% from Murali TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah Job Work Uttaiah - II	25.00	
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah Pochaiah On A/c - II	19.00	
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah TDS Payable - 2009-10		96.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Hire Charges Mannem - II	96.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Job work Mannem - II	12.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	Mannem On A/c - II	15.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards TDS payable @ 2.06% from Murali		
	Murali On A/c - II	37.00	
	Being amount deducted towards TDS payable @ 2.06% from Murali		
	TDS Payable - 2009-10		85.00
	Being amount deducted towards TDS payable @ 2.06% from Kumbha		
	Job Work Kumbha II	85.00	
	Being amount deducted towards TDS payable @ 2.06% from Kumbha		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
	Veeresh On A/c - II	9.00	
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
	TDS Payable - 2009-10		45.00
	Being amount deducted towards TDS payable @ 2.06% from Shafiq		
	Shafiq on account - II	45.00	
	Being amount deducted towards TDS payable @ 2.06% from Shafiq		
	TDS Payable - 2009-10		263.00
	Being amount deducted towards TDS payable @ 2.06% from Venkatesh		
JV 18072009 6	T Venkatesh On A/c II	263.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Venkatesh TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Hire Charges Mannem - II	19.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah Hire Charges Durgaiah - II	7.00	
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah Hire Charges Uttaiah - II	12.00	
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @ 2.06% from Mahboob Mahaboob - III	41.00	
	Being amount deducted towards TDS payable @ 2.06% from Mahboob TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud TDS Payable - 2009-10		73.00
	Being amount deducted towards TDS payable @ 2.06% from Ak Pradhna AK Pradhan on account - III	73.00	
	Being amount deducted towards TDS payable @ 2.06% from Ak Pradhna		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		105.00
	Being amount deducted towards TDS payable @ 2.06% from Anand		
	Hire Charges Anand - III	105.00	
	Being amount deducted towards TDS payable @ 2.06% from Anand		
	TDS Payable - 2009-10		171.00
	Being amount deducted towards TDS payable @ 2.06% from Anand		
	Anand on account - III	171.00	
	Being amount deducted towards TDS payable @ 2.06% from Anand		
	TDS Payable - 2009-10		39.00
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		
	Pochaiah - III	39.00	
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		
JV 18072009 7	TDS Payable - 2009-10		121.00
	Being amount deducted towards TDS payable @ 2.06% from Biro Parida		
	Biro Parido on Account - III	121.00	
	Being amount deducted towards TDS payable @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		28.00
	Being amount deducted towards TDS payable @ 2.06% from Chandrakala		
	Chandrakala - III	28.00	
	Being amount deducted towards TDS payable @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		52.00
	Being amount deducted towards TDS payable @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	52.00	
	Being amount deducted towards TDS payable @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		47.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Yaganandam Yaganandam - III	47.00	
	Being amount deducted towards TDS payable @ 2.06% from Yaganandam TDS Payable - 2009-10		111.00
	Being amount deducted towards TDS payable @ 2.06% from Yadgiri D Yadgiri on A/C III	111.00	
	Being amount deducted towards TDS payable @ 2.06% from Yadgiri TDS Payable - 2009-10		146.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Hire Charges Mannem - III	146.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Job Work Mannem - III	62.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		168.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Mannem on account - III	168.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		40.00
	Being amount deducted towards TDS payable @ 2.06% from Murali Murali on account - III	40.00	
	Being amount deducted towards TDS payable @ 2.06% from Murali TDS Payable - 2009-10		80.00
	Being amount deducted towards TDS payable @ 2.06% from Jyothi ram		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 8	Jyothiram On A/c III	80.00	
	Being amount deducted towards TDS payable @ 2.06% from Jyothi ram		
	TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	62.00	
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		116.00
	Being amount deducted towards TDS payable @ 2.06% from Mustafa		
	Mustafa on account - III	116.00	
	Being amount deducted towards TDS payable @ 2.06% from Mustafa		
	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
	Veeresh - III	14.00	
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
	TDS Payable - 2009-10		175.00
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
S.Govind - III	175.00		
Being amount deducted towards TDS payable @ 2.06% from Veeresh			
TDS Payable - 2009-10		105.00	
Being amount deducted towards TDS payable @ 2.06% from Mohan			
S.Mohan - III	105.00		
Being amount deducted towards TDS payable @ 2.06% from Mohan			
TDS Payable - 2009-10		61.00	
Being amount deducted towards TDS payable @ 2.06% from Shafiq			
Shafiq on A/c III	61.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Shafiq TDS Payable - 2009-10		105.00
	Being amount deducted towards TDS payable @ 2.06% from Mahboob Mahaboob - III	105.00	
	Being amount deducted towards TDS payable @ 2.06% from Mahboob TDS Payable - 2009-10		72.00
	Being amount deducted towards TDS payable @ 2.06% from Kismath Kismath Ali on account III	72.00	
	Being amount deducted towards TDS payable @ 2.06% from Kismath TDS Payable - 2009-10		87.00
	Being amount deducted towards TDS payable @ 2.06% from Mallesh Mallesh on account - III	87.00	
	Being amount deducted towards TDS payable @ 2.06% from Mallesh TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS payable @ 2.06% from Venkatesh Hire Charges T.Venkatesh III	21.00	
JV 18072009 9	Being amount deducted towards TDS payable @ 2.06% from Venkatesh TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS payable @ 2.06% from Murthy Hire Charges Murthy III	9.00	
	Being amount deducted towards TDS payable @ 2.06% from Murthy TDS Payable - 2009-10		208.00
	Being amount deducted towards TDS payable @ 2.06% from Murthy Murthy on account - III	208.00	
	Being amount deducted towards TDS payable @ 2.06% from Murthy		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		141.00
	Being amount deducted towards TDS payable @ 2.06% from Veluchamyl		
	Veluchamy On A/c III	141.00	
	Being amount deducted towards TDS payable @ 2.06% from Veluchamyl		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @ 2.06% from Srinivasa		
	Hire Charges B.Srinivas III	12.00	
	Being amount deducted towards TDS payable @ 2.06% from Srinivasa		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	Hire Charges Mannem - III	74.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		122.00
	Being amount deducted towards TDS payable @ 2.06% from Durgaiyah		
	Hire Charges Durgaiyah - III	122.00	
	Being amount deducted towards TDS payable @ 2.06% from Durgaiyah		
	TDS Payable - 2009-10		64.00
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	64.00	
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		
JV 18072009 10	TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @ 2.06% from Anand		
	Hire charges Anand VII	12.00	
	Being amount deducted towards TDS payable @ 2.06% from Anand		
	TDS Payable - 2009-10		17.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Biro parida Job work Biro Parida - II	17.00	
	Being amount deducted towards TDS payable @ 2.06% from Biro parida TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @ 2.06% from Mohan Job Work S Mohan Bogaram	10.00	
	Being amount deducted towards TDS payable @ 2.06% from Mohan TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @ 2.06% from Anand Job Work Anand Bogaram	10.00	
	Being amount deducted towards TDS payable @ 2.06% from Anand TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah Hire Charges Durgaiah Bogaram	30.00	
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @ 2.06% from Govind job Work S.Govind Bogarm	5.00	
	Being amount deducted towards TDS payable @ 2.06% from Govind TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @ 2.06% from Kumbha Job Work Kumbha Bogaram	12.00	
	Being amount deducted towards TDS payable @ 2.06% from Kumbha TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem Bogaram	10.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		54.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	Job Work Mannem Bogaram	54.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		
	Job Work Durgaiah III	62.00	
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		
JV 18072009 11	Miscellaneous Income		150.00
	Being amount deducted towards Room rent from uttaiah		
	Job Work Uttaiah - II	150.00	
	Being amount deducted towards Room rent from uttaiah		
	Miscellaneous Income		130.00
	Being amount deducted towards Room rent from Murali		
	Murali On A/c - II	130.00	
	Being amount deducted towards Room rent from Murali		
	Miscellaneous Income		115.00
	Being amount deducted towards Room rent from kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room rent from Kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Shafiq		
	Shafiq on account - II	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 18072009 12	Being amount deducted towards Room rent from Shafiq Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Narsimlu goud Narsimlu Goud - III	65.00	
	Being amount deducted towards Room rent from Narsimlu goud Miscellaneous Income		375.00
	Being amount deducted towards Room rent from Anand Anand on account - III	375.00	
	Being amount deducted towards Room rent from Anand Miscellaneous Income		130.00
	Being amount deducted towards Room rent from Biro Parida Biro Parido on Account - III	130.00	
	Being amount deducted towards Room rent from Biro Parida Miscellaneous Income		225.00
	Being amount deducted towards Room rent from Rajesh Goud Rajesh Goud On A/c III	225.00	
	Being amount deducted towards Room rent from Rajesh Goud Miscellaneous Income		50.00
	Being amount deducted towards Room rent from D.Yadgiri D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room rent from D.Yadgiri Miscellaneous Income		1,500.00
	Being amount deducted towards Room rent from Mannem Job Work Mannem - III	1,500.00	
	Being amount deducted towards Room rent from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room rent from Mustafa		
	Miscellaneous Income		280.00
	Being amount deducted towards Room rent from S.Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room rent from S.Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards Room rent from S.Mohan		
	S.Mohan - III	180.00	
	Being amount deducted towards Room rent from S.Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Kismath Ali		
	Kismath Ali on account III	50.00	
	Being amount deducted towards Room rent from Kismath Ali		
	Miscellaneous Income		205.00
	Being amount deducted towards Room rent from Mallesh		
	Mallesh on account - III	205.00	
	Being amount deducted towards Room rent from Mallesh		
	Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Murthy		
	Murthy on account - III	50.00	
	Being amount deducted towards Room rent from Murthy		
JV 18072009 13	Tempest Advertising Pvt Ltd		4,977.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.157/09-10 dtd.27.06.09 Advertisement	4,977.00	
	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.157/09-10 dtd.27.06.09 TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS payable @ 1.03% from Tempest advertising pvt. ltd. Tempest Advertising Pvt Ltd	51.00	
JV 18072009 14	Being amount deducted towards TDS payable @ 1.03% from Tempest advertising pvt. ltd. Tempest Advertising Pvt Ltd		7,942.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.127/09-10 dtd.13.06.09 Advertisement	7,942.00	
	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.127/09-10 dtd.13.06.09 TDS Payable - 2009-10		82.00
	Being amount deducted towards TDS payable @ 1.03% from Tempest advertising Pvt Ltd. Tempest Advertising Pvt Ltd	82.00	
JV 18072009 15	Being amount deducted towards TDS payable @ 1.03% from Tempest advertising Pvt Ltd. Tempest Advertising Pvt Ltd		8,169.00
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no.144/09-10 dtd.20.06.09 Advertisement	8,169.00	
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no.144/09-10 dtd.20.06.09 TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS payable @ 1.03% from Tempest Advertising pvt. ltd		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 16	Tempest Advertising Pvt Ltd Being amount deducted towards TDS payable @ 1.03% from Tempest Advertising pvt. ltd Akash Steels Being amount credited Akash Steel towards purchase of steel against bill no.3803/09-10.dtd.27/06/09.	84.00	89,367.00
JV 18072009 17	Steel - III Being amount credited Akash Steel towards purchase of steel against bill no.3803/09-10.dtd.27/06/09. Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. ltd. towards Advertising charges bill no.130/09-10 Advertisement	89,367.00 4,977.00	4,977.00
JV 18072009 18	Being amount credited to Tempest Advertising Pvt. ltd. towards Advertising charges bill no.130/09-10 TDS Payable - 2009-10 Being amount deducted towards TDS payable @1.03% from Tempest adversting Tempest Advertising Pvt Ltd Being amount deducted towards TDS payable @1.03% from Tempest adversting Hari Hara Iron Merchants Being amount credited to Hari Hara Iraon merchant towards purchase of Binding wire against bill no.7787 dtd.26.06.09	51.00 51.00	51.00 2,551.00
JV 18072009 19	Steel - III Being amount credited to Hari Hara Iraon merchant towards purchase of Binding wire against bill no.7787 dtd.26.06.09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of visting cards against bill no.1208 dtd.26.06.09. Printing & Stationery Being amount credited to Saradhi Ads towards printing of visting cards against bill no.1208	2,551.00 125.00	125.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 20	dtd.26.06.09. Shiv Shakti Steel Tubes Being amount credited to shivshakti steel tubes towards purchase of pipes against bill no.15096 dtd.11.06.09. Pipes - III Being amount credited to shivshakti steel tubes towards purchase of pipes against bill no.15096 dtd.11.06.09.	2,224.00	2,224.00
JV 18072009 21	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of swr fitting against bill no.2754/2755/2756 dtd.29.06.09 Plumbing & Sanitary-II Being amount credited to Praful Sanitary towards purchase of swr fitting against bill no.2754/2755/2756 dtd.29.06.09	1,01,948.00	1,01,948.00
JV 18072009 22	Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no.133 dtd. 30.06.09. Sundry Purchases - II Being amount credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no.133 dtd. 30.06.09.	3,033.00	3,033.00
JV 18072009 23	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchant towards purchase of roofing nails against bill no.7797 dtd.30.06.09 Hardware - III Being amount credited to Hari Hara Iron merchant towards purchase of roofing nails against bill no.7797 dtd.30.06.09	1,143.00	1,143.00
JV 18072009 24	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of A4 size paper against bill no.1467 dtd.25.06.09 Printing & Stationery	690.00	690.00

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Document Number	Account/Narration	Debit	Credit
JV 18072009 25	Being amount credited to Venkatramana Binding works towards purchase of A4 size paper against bill no.1467 dtd.25.06.09 Venkatramana Binding Works		690.00
	Being amount credited to venkatramana Binding work towards purchase of a4 size paper against bill no.1468 dtd.25.06.09 Printing & Stationery	690.00	
JV 18072009 26	Being amount credited to venkatramana Binding work towards purchase of a4 size paper against bill no.1468 dtd.25.06.09 Sree Panduranga Timber Traders		2,782.00
	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood beading against bill no.322 dtd.25.06.09 Plywood / Glass - III	2,782.00	
JV 18072009 27	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood beading against bill no.322 dtd.25.06.09 Sri Rama Sales Corporation		651.00
	Being amount credited to Sri rama sales Corporation towards purchase of switch against bill no.2723 dtd. 25.06.09. Electrical goods - III	651.00	
JV 18072009 28	Being amount credited to Sri rama sales Corporation towards purchase of switch against bill no.2723 dtd. 25.06.09. Gautham Enterprises		3,516.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.3908 dtd.26.06.09 Office Maintenance	3,516.00	
JV 18072009 29	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.3908 dtd.26.06.09 Srinivasa Traders		2,360.00
	Being amount credited to Srinivasa traders		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 30	towards purchase of ladders against bill no.169 dtd.4.06.09 Sundry Purchases - III Being amount credited to Srinivasa traders towards purchase of ladders against bill no.169 dtd.4.06.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest adversting Pvt ltd. towards advertising charges against bill no.128/19-10. dtd.13.06.09 Advertisement Being amount credited to Tempest adversting Pvt ltd. towards advertising charges against bill no.128/19-10. dtd.13.06.09 TDS Payable - 2009-10 Being amount deducted towards TDS @ 1.03% from Tempest advertising pvt ltd. Tempest Advertising Pvt Ltd Being amount deducted towards TDS @ 1.03% from Tempest advertising pvt ltd.	2,360.00 7,942.00 82.00 82.00	7,942.00 2,898.00 1,533.00 1,750.00
JV 18072009 31	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16344/16417 dtd.30.06.09 Electrical Goods - IX Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16344/16417 dtd.30.06.09	2,898.00 2,898.00	2,898.00 1,533.00 1,533.00
JV 18072009 32	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.16342 dtd.30.06.09 Electrical goods - III Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.16342 dtd.30.06.09	1,533.00 1,533.00	1,533.00 1,750.00
JV 18072009 33	Praful Sanitary Being amount credited to praful sanitary towards	1,750.00	1,750.00

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Document Number	Account/Narration	Debit	Credit
	purchase of chemicals against bill no.2477 dtd. 26.06.09 Chemical - III Being amount credited to praful sanitary towards purchase of chemicals against bill no.2477 dtd. 26.06.09	1,750.00	
Date Total		3,63,877.00	3,63,877.00
20 Jul, 2009			
JV 20072009 1	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of Excavavtion for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363		3,200.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of Excavavtion for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363	3,200.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of Excavavtion for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363		3,200.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of Excavavtion for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363	3,200.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work Completion of Excavavtion for Footing & Rafill back for inside of footings work done from dt		1,600.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 2	10/03/08 to 10/05/08 of Bungalow No.363 Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work Completion of Excavation for Footing & Raffill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363	1,600.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Labour charges towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		12,412.00
	Labour Charges - II Being Amount Credited to Mannem and Debited to Labour charges towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08	12,412.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		12,412.00
	Allowance for Equipment - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08	12,412.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		6,206.00
JV 20072009 3	Allowance for Consumables - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08	6,206.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		4,700.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		
	Labour Charges - II	4,700.00	
	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		
	Mannem On A/c - II		4,700.00
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		
	Allowance for Equipment - II	4,700.00	
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		
	Mannem On A/c - II		2,350.00
	Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		
	Allowance for Consumables - II	2,350.00	
	Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		
JV 20072009 4	Mannem on account - III		10,540.00
	Being amount credited to Mannem Debited to Labour charges towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07		
	Labour Charges - III	10,540.00	
	Being amount credited to Mannem Debited to Labour charges towards earth work for Excavation & filling for main line Drain at B.No.318 work done		

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Document Number	Account/Narration	Debit	Credit
	from dtd.15.11.07 to 15.12.07 Mannem on account - III Being amount credited to Mannem Debited to Allowance for Equipment towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07		10,540.00
	Allowance For Equipment - III Being amount credited to Mannem Debited to Allowance for Equipment towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07	10,540.00	
	Mannem on account - III Being amount credited to Mannem Debited to Allowance for Consumables towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07		5,270.00
	Allowance For Consumables - III Being amount credited to Mannem Debited to Allowance for Consumables towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07	5,270.00	
JV 20072009 5	Mannem on account - III Being amount credited to Mannem Debited to Labour charges towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09		7,040.00
	Labour Charges - III Being amount credited to Mannem Debited to Labour charges towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09	7,040.00	
	Mannem on account - III Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303		7,040.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 6	work done from dtd.10.03.09 to 10.05.09 Allowance For Equipment - III Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09 Mannem on account - III Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09 Allowance For Consumables - III Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09 Mannem On A/c - II Being amount credited to Mannem Debited to Labour charges towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Labour Charges - II Being amount credited to Mannem Debited to Labour charges towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Mannem On A/c - II Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Allowance for Equipment - II	7,040.00	3,520.00
	3,520.00	7,040.00	
	7,040.00		
	7,040.00		
	7,040.00		
	7,040.00		

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Document Number	Account/Narration	Debit	Credit
JV 20072009 7	Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Mannem On A/c - II		3,520.00
	Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Allowance for Consumables - II	3,520.00	
	Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Mannem on account - III		7,040.00
	Being amount credited to Mannem Debited to labour charges towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Labour Charges - III	7,040.00	
	Being amount credited to Mannem Debited to labour charges towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Mannem on account - III		7,040.00
	Being amount credited to Mannem Debited to Allowances for Equipment towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Allowance For Equipment - III	7,040.00	
	Being amount credited to Mannem Debited to Allowances for Equipment towards earth work		

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Document Number	Account/Narration	Debit	Credit
JV 20072009 8	completion of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Mannem on account - III Being amount credited to Mannem Debited to Allowances for Consumable towards earth work		3,520.00
	completion of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Allowance For Consumables - III Being amount credited to Mannem Debited to Allowances for Consumable towards earth work	3,520.00	
	completion of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Mannem on account - III Being amount credited to Mannem Debited to Labour charges towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09 Labour Charges - III Being amount credited to Mannem Debited to Labour charges towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09	7,040.00	7,040.00
	Mannem on account - III Being amount credited to Mannem Debited to Allowance for Equipment towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09 Allowance For Equipment - III Being amount credited to Mannem Debited to Allowance for Equipment towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work	7,040.00	7,040.00
			7,040.00
		7,040.00	
			7,040.00
		7,040.00	

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Document Number	Account/Narration	Debit	Credit	
JV 20072009 9	done from dtd.10.03.09 to 10.05.09 Mannem on account - III Being amount credited to Mannem Debited to Allowance for Consumable towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09		3,520.00	
	Allowance For Consumables - III Being amount credited to Mannem Debited to Allowance for Consumable towards earth work completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09	3,520.00		
	Anand On A/c Being amount credited to Anand Debited to Labour charges towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08		510.00	
	Labour Charges - II Being amount credited to Anand Debited to Labour charges towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08	510.00		
	Anand On A/c Being amount credited to Anand Debited Allowances for Equipment towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08		382.00	
	Allowance for Equipment - II Being amount credited to Anand Debited Allowances for Equipment towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08	382.00		
	Anand On A/c Being amount credited to Anand Debited Allowances for Consumable towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08		382.00	

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Document Number	Account/Narration	Debit	Credit
JV 20072009 10	Allowance for Consumables - II	382.00	
	Being amount credited to Anand Debited		
	Allowances for Consumable towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08		
	Satyanarayana On A/c		546.00
	Being amount credited to CH.Satyanarayana Debited to Labour charges towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		
	Labour Charges - II	546.00	
JV 20072009 11	Being amount credited to CH.Satyanarayana Debited to Labour charges towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		
	Satyanarayana On A/c		410.00
	Being amount credited to CH.Satyanarayana Debited to Allowance for Equipment towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		
	Allowance for Equipment - II	410.00	
	Being amount credited to CH.Satyanarayana Debited to Allowance for equipment towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		
	Satyanarayana On A/c		410.00
JV 20072009 11	Being amount credited to CH.Satyanarayana Debited to Allowance for consumable towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		
	Allowance for Consumables - II	410.00	
	Being amount credited to CH.Satyanarayana Debited to Allowance for consumable towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		
	Murthy On A/c - II		1,22,000.00
	Being Amount Credited to T Murthy and Debited to Labour Charges towards civil work Completion of		

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Document Number	Account/Narration	Debit	Credit
	Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		
	Labour Charges - II	1,22,000.00	
	Being Amount Credited to T Murthy and Debited to Labour Charges towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		
	Murthy On A/c - II		91,500.00
	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		
	Allowance for Equipment - II	91,500.00	
	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		
	Murthy On A/c - II		91,500.00
	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		
	Allowance for Consumables - II	91,500.00	
	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		
JV 20072009 12	Sahadev On A/c		1,432.00
	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07		
	Labour Charges - II	1,432.00	
	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07		
	Sahadev On A/c		1,432.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 13	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07 Allowance for Equipment - II	1,432.00	
	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07 Sahadev On A/c		716.00
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07 Allowance for Consumables - II	716.00	
	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07 Vishnu Narayana On A/c		8,084.00
	Being Amount Credited to Vishnu and Debited to Labour Charges towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07 Labour Charges - II	8,084.00	
	Being Amount Credited to Vishnu and Debited to Labour Charges towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07 Vishnu Narayana On A/c		8,084.00
	Being Amount Credited to Vishnu and Debited to Allowance for Equipment towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07 Allowance for Equipment - II	8,084.00	
	Being Amount Credited to Vishnu and Debited to Allowance for Equipment towards CRS work along the boundry of sy no 29 work done from dt		

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Document Number	Account/Narration	Debit	Credit
	15.05.07 to 16.06.07 Vishnu Narayana On A/c Being Amount Credited to Vishnu and Debited to Allowance for Consumables towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07		4,043.00
	Allowance for Consumables - II Being Amount Credited to Vishnu and Debited to Allowance for Consumables towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07	4,043.00	
JV 20072009 14	Ishaq On A/c - II Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work done from dt 15.05.07 to 15.12.07		14,383.00
	Labour Charges - II Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work done from dt 15.05.07 to 15.12.07	14,383.00	
	Ishaq On A/c - II Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work done from dt 15.05.07 to 15.12.07		14,383.00
	Allowance for Equipment - II Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work done from dt 15.05.07 to 15.12.07	14,383.00	
	Ishaq On A/c - II Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work done from dt 15.05.07 to 15.12.07		7,191.00
	Allowance for Consumables - II Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work done from dt 15.05.07 to 15.12.07	7,191.00	
JV 20072009 15	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot		3,400.00

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Document Number	Account/Narration	Debit	Credit
	no 337 work done from dt 06.05.09 to 26.05.09 Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09		3,400.00
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09		1,700.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09	1,700.00	
JV 20072009 16	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09		3,400.00
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09		3,400.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 17	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09		1,700.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09	1,700.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09		3,400.00
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09		3,400.00
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09	3,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09		1,700.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 18	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09	1,700.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09		2,200.00
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09		2,200.00
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09		1,100.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09	1,100.00	
JV 20072009 19	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09		2,200.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09		2,200.00
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09		1,100.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09	1,100.00	
JV 20072009 20	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09		2,200.00
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09		2,200.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 21	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09		1,100.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09	1,100.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to Labour charges towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09		2,200.00
	Labour Charges - III Being amount credited to Mustafa Debited to Labour charges towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to Allowances for Equipment towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09		2,200.00
	Allowance For Equipment - III Being amount credited to Mustafa Debited to Allowances for Equipment towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09	2,200.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to Allowances for Consumable towards Plumbing		1,100.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 22	completion of work at plot no.326 work done from date 06.05.09 to 26.05.09		
	Allowance For Consumables - III	1,100.00	
	Being amount credited to Mustafa Debited to Allowances for Consumable towards Plumbing		
	completion of work at plot no.326 work done from date 06.05.09 to 26.05.09		
	Mustafa on account - III		3,400.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09		
	Labour Charges - III	3,400.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09		
	Mustafa on account - III		3,400.00
	Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09		
Allowance For Equipment - III	3,400.00		
Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09			
Mustafa on account - III		1,700.00	
Being amount credited to Mustafa Debited to Allowances for Consumable towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09			
Allowance For Consumables - III	1,700.00		
Being amount credited to Mustafa Debited to Allowances for Consumable towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09			
JV 20072009 23	Mustafa on account - III		3,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mustafa Debited to labour charges towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		
	Labour Charges - III	3,400.00	
	Being amount credited to Mustafa Debited to labour charges towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		
	Mustafa on account - III		3,400.00
	Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		
	Allowance For Equipment - III	3,400.00	
	Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		
	Mustafa on account - III		1,700.00
	Being amount credited to Mustafa Debited to Allowances for consumable towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		
	Allowance For Consumables - III	1,700.00	
	Being amount credited to Mustafa Debited to Allowances for consumable towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		
JV 20072009 24	Devdas On A/c		193.00
	Being amount credited to Devdas Debited to Labour charges towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		
	Labour Charges - II	193.00	
	Being amount credited to Devdas Debited to Labour charges towards gardening completion of maintainence of lawn & silver oak trees work done		

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Document Number	Account/Narration	Debit	Credit
	from dtd.1.12.08 to 31.12.08		
	Devdas On A/c		193.00
	Being amount credited to Devdas Debited to Allowances for Equipment towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		
	Allowance for Equipment - II	193.00	
	Being amount credited to Devdas Debited to Allowances for Equipment towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		
	Devdas On A/c		96.00
	Being amount credited to Devdas Debited to Allowances for Consumables towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		
	Allowance for Consumables - II	96.00	
	Being amount credited to Devdas Debited to Allowances for Consumables towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		
JV 20072009 25	Krishna On A/c		856.00
	Being amount credited to Krishna Debited to Labour charges towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		
	Labour Charges - II	856.00	
	Being amount credited to Krishna Debited to Labour charges towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		
	Krishna On A/c		856.00
	Being amount credited to Krishna Debited to Allowance for Equipment towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		
	Allowance for Equipment - II	856.00	
	Being amount credited to Krishna Debited to		

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Document Number	Account/Narration	Debit	Credit
JV 20072009 26	Allowance for Equipment towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08 Krishna On A/c Being amount credited to Krishna Debited to Allowance for Consumable towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		429.00
	Allowance for Consumables - II Being amount credited to Krishna Debited to Allowance for Consumable towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08	429.00	
	Mannem on account - III Being amount credited to Mannem Debited to Labour charges towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09		7,040.00
	Labour Charges - III Being amount credited to Mannem Debited to Labour charges towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09	7,040.00	
	Mannem on account - III Being amount credited to Mannem Debited to Allowances for Equipment towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09		7,040.00
	Allowance For Equipment - III Being amount credited to Mannem Debited to Allowances for Equipment towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09	7,040.00	
	Mannem on account - III		3,520.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 27	Being amount credited to Mannem Debited to Allowances for Consumable towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09 Allowance For Consumables - III Being amount credited to Mannem Debited to Allowances for Consumable towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09 WO No.484 - HussainPeer - B no335/336 Being Amount Credited to Wo no 484 and Debited to Marble/Pavers towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09 Marble-III Being Amount Credited to Wo no 484 and Debited to Marble/Pavers towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09 WO No.484 - HussainPeer - B no335/336 Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09 Allowance for Transportation - III Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09 WO No.484 - HussainPeer - B no335/336 Being Amount Credited to Wo no 484 and Debited to Allowance for Labour charges towards Granite Slab Laying work At B no 335/336 work done from	3,520.00	13,388.00
		13,388.00	
			6,367.00
		6,367.00	
			6,367.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 28	dt 10.06.09 to 12.06.09 Labour Charges - III Being Amount Credited to Wo no 484 and Debited to Allowance for Labour charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09	6,367.00	
	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 2.06% from KGN Marble Hussain Peer against Wo no 484		262.00
	WO No.484 - HussainPeer - B no335/336 Being Amount Deducted towards tds @ 2.06% from KGN Marble Hussain Peer against Wo no 484	262.00	
	Hussain Peer On A/c III Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards Adjustment of Account		25,860.00
	WO No.484 - HussainPeer - B no335/336 Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards Adjustment of Account	25,860.00	
	WO No.484 - HussainPeer - B no335/336 Being Amount Credited to Wo no 484 and Debited to Marble& Pavers towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		6,694.00
	Marble-III Being Amount Credited to Wo no 484 and Debited to Marble& Pavers towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09	6,694.00	
	WO No.484 - HussainPeer - B no335/336 Being Amount Credited to Wo no 484 and Debited		3,184.00

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Document Number	Account/Narration	Debit	Credit
	to Allowance for Transportation Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		
	Allowance for Transportation - III	3,184.00	
	Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		
	WO No.484 - HussainPeer - B		3,184.00
	no335/336		
	Being Amount Credited to Wo no 484 and Debited to Allowance for Labour Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		
	Labour Charges - III	3,184.00	
	Being Amount Credited to Wo no 484 and Debited to Allowance for Labour Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		
	TDS Payable - 2009-10		131.00
	Being Amount Deducted towards tds @ 2.06% from KGN Mrble hussain Peer for Phase III		
	WO No.484 - HussainPeer - B	131.00	
	no335/336		
	Being Amount Deducted towards tds @ 2.06% from KGN Mrble hussain Peer for Phase III		
	Hussain Peer On A/c III		12,931.00
	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards Adjustment of Account		
	WO No.484 - HussainPeer - B	12,931.00	
	no335/336		
	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards Adjustment of Account		
JV 20072009 29	WO No.465 - Karunakar Reddy - 341		12,740.00
	Being Amount Credited to Wo no 464 Karunakar		

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Document Number	Account/Narration	Debit	Credit
	Reddy for B no 341 and Debited to Tiles/Clay for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09 Tiles/Clay material III Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Tiles/Clay for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09 WO No.465 - Karunakar Reddy - 341	12,740.00	
	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Labour Charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09 Labour Charges - III Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Labour Charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09 WO No.465 - Karunakar Reddy - 341	6,113.00	6,113.00
	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Allowance for Tansportation charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09 Allowance for Transportation - III Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Allowance for Transportation charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09	6,113.00	6,113.00
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy towards wo Payment for phase 3 WO No.465 - Karunakar Reddy - 341	252.00	252.00

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Document Number	Account/Narration	Debit	Credit
JV 20072009 30	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy towards wo Payment for phase 3 WO No.478 - Karunakar Reddy - B no 338		12,740.00
	Being Amount Credited to Wo no 478 and Debited to Tiles/Clay towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09 Tiles/Clay material III	12,740.00	
	Being Amount Credited to Wo no 478 and Debited to Tiles/Clay towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09 WO No.478 - Karunakar Reddy - B no 338		8,093.00
	Being Amount Credited to Wo no 478 and Debited to Labour Charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09 Labour Charges - III	8,093.00	
	Being Amount Credited to Wo no 478 and Debited to Labour Charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09 WO No.478 - Karunakar Reddy - B no 338		8,093.00
	Being Amount Credited to Wo no 478 and Debited to Allowance for Transportation charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09 Allowance for Transportation - III	8,093.00	
	Being Amount Credited to Wo no 478 and Debited to Allowance for Transportation charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		333.00
	Being Amount Deducted towards Tds @ 2.06% from Wo no 478 of karunakar Reddy phase 3 WO No.478 - Karunakar Reddy - B no 338	333.00	
JV 20072009 31	Being Amount Deducted towards Tds @ 2.06% from Wo no 478 of karunakar Reddy phase 3 Sevak On A/c III		8,314.00
	Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09 Labour Charges - III	8,314.00	
	Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09 Sevak On A/c III		2,079.00
	Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09 Allowance For Equipment - III	2,079.00	
JV 20072009 32	Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09 TDS Payable - 2009-10		206.00
	Being Amount Deducted towards Tds @ 2.06% From Ramulu Ramulu On A/c	206.00	
	Being Amount Deducted towards Tds @ 2.06% From Ramulu TDS Payable - 2009-10		206.00
	Being Amount Deducted towards Tds @ 2.06% From Veluchamy Veluswamy On A/c - II	206.00	
	Being Amount Deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	From Veluchamy TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Babu Rao	206.00	206.00
	Babu Rao - III Being Amount Deducted towards Tds @ 2.06% From Babu Rao	206.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Chidambaram	206.00	206.00
	R.Chidambaram on account - III Being Amount Deducted towards Tds @ 2.06% From Chidambaram	206.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Malleesh	206.00	206.00
	Malleesh on account - III Being Amount Deducted towards Tds @ 2.06% From Malleesh	206.00	
Date Total		7,43,909.00	7,43,909.00
21 Jul, 2009			
JV 21072009 1	Land - 82/1 Being amount Credited to Land & debited to Shri Suresh U Mehta towards sales of land against Document No.1612/09.		1,20,00,000.00
	Land Sales Account 82/1 Being amount Credited to Land & debited to Shri Suresh U Mehta towards sales of land against Document No.1612/09.	1,20,00,000.00	
JV 21072009 2	Land - 82/1 Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1613/09.		1,46,00,000.00
	Land Sales Account 82/1 Being amount Credited to Land & debited to Land Sales Account towards sales of land against	1,46,00,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Document No.1613/09.	2,66,00,000.00	2,66,00,000.00
23 Jul, 2009			
JV 23072009 1	Aravind Being Amount Credited to Arvind and Debited to Salaries towards Loan Amount Debited in Account Salaries - II	2,910.00	2,910.00
JV 23072009 2	Being Amount Credited to Arvind and Debited to Salaries towards Loan Amount Debited in Account Adisheshu on account - III Being Amount Credited to Adisheshu on Account Phase 3 and Debited to Adisheshu on Account phase 2 towards settlemet of Account in phase 2 Adisheshu On A/c - II	1,830.00	1,830.00
JV 23072009 3	Being Amount Credited to Adisheshu on Account Phase 3 and Debited to Adisheshu on Account phase 2 towards settlemet of Account in phase 2 Murthy on account - III Being Amount Credited to Muthy and Debited to murthy towards Settlement of Account in Phase 1&2 Murthy On A/c	1,32,725.00	1,32,725.00
JV 23072009 4	Being Amount Credited to Muthy and Debited to murthy towards Settlement of Account in Phase 1&2 Murthy On A/c - II Being Amount Credited to Muthy and Debited to murthy towards Settlement of Account in Phase 1&2 Ishaq On A/c Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account Ishaq on account - III Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account	252.00 1,32,473.00 2,780.00	2,780.00

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Document Number	Account/Narration	Debit	Credit
	Ishaq On A/c - II Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account		13,303.00
	Ishaq on account - III Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account	13,303.00	
Date Total		1,53,548.00	1,53,548.00
25 Jul, 2009			
JV 25072009 1	Plot No - 253 Imran Mohamad Khan Being amount debited towards Extra Specs debited to Plot No - 253 Imran Mohamad Khan	5,014.00	
	Extra specs - II Being amount debited towards Extra Specs debited to Plot No - 253 Imran Mohamad Khan		5,014.00
JV 25072009 2	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 1.03% from Tempest Advt		84.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards tds @ 1.03% from Tempest Advt	84.00	
	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 1.03% from Tempest Advt		51.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards tds @ 1.03% from Tempest Advt	51.00	
	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 1.03% from Tempest Advt		122.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards tds @ 1.03% from Tempest Advt	122.00	
	TDS Payable - 2009-10		84.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	Tempest Advertising Pvt Ltd	84.00	
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	TDS Payable - 2009-10		51.00
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	Tempest Advertising Pvt Ltd	51.00	
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	TDS Payable - 2009-10		81.00
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	Tempest Advertising Pvt Ltd	81.00	
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	TDS Payable - 2009-10		117.00
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
	Tempest Advertising Pvt Ltd	117.00	
	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		
JV 25072009 3	TDS Payable - 2009-10		79.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	79.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		68.00
	Being Amount Deducted towards tds @ 2.06% from Muralidhar		
	Murali On A/c	68.00	
	Being Amount Deducted towards tds @ 2.06% from Muralidhar		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards tds @ 2.06% from Pochaiah		

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Document Number	Account/Narration	Debit	Credit
	Pochaiah On A/c	20.00	
	Being Amount Deducted towards tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards tds @ 2.06% from Yaganandam		
	Yaganandam On A/c - II	9.00	
	Being Amount Deducted towards tds @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		115.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	115.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		46.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Job work Mannem - II	46.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Mannem On A/c - II	12.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		73.00
	Being Amount Deducted towards tds @ 2.06% from Murali		
	Murali On A/c - II	73.00	
	Being Amount Deducted towards tds @ 2.06% from Murali		
	TDS Payable - 2009-10		93.00
	Being Amount Deducted towards tds @ 2.06% from Kumbha		
	Job Work Kumbha II	93.00	

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JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Kumbha		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	27.00	
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards tds @ 2.06% from Veeresh		
	Veeresh On A/c - II	40.00	
	Being Amount Deducted towards tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards tds @ 2.06% from kismath		
	Hire Charges Kismath - II	15.00	
	Being Amount Deducted towards tds @ 2.06% from kismath		
	TDS Payable - 2009-10		43.00
	Being Amount Deducted towards tds @ 2.06% from B Srinivas		
	Hire Charges B.Srinivas - II	43.00	
	Being Amount Deducted towards tds @ 2.06% from B Srinivas		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - II	26.00	
Being Amount Deducted towards tds @ 2.06% from Mannem			
TDS Payable - 2009-10		23.00	
Being Amount Deducted towards tds @ 2.06% from Durgaiah			
Hire Charges Durgaiah - II	23.00		
Being Amount Deducted towards tds @ 2.06% from Durgaiah			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards tds @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah - II	10.00	
	Being Amount Deducted towards tds @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		98.00
	Being Amount Deducted towards tds @ 2.06% from Ak Pradhan		
	AK Pradhan on account - III	98.00	
	Being Amount Deducted towards tds @ 2.06% from Ak Pradhan		
	TDS Payable - 2009-10		91.00
	Being Amount Deducted towards tds @ 2.06% from Anand		
	Hire Charges Anand - III	91.00	
	Being Amount Deducted towards tds @ 2.06% from Anand		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards tds @ 2.06% from Anand		
	Anand on account - III	18.00	
	Being Amount Deducted towards tds @ 2.06% from Anand		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards tds @ 2.06% from Pochaiah		
	Pochaiah - III	8.00	
	Being Amount Deducted towards tds @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		92.00
	Being Amount Deducted towards tds @ 2.06% from Pochaiah		
	Pochaiah - III	92.00	
	Being Amount Deducted towards tds @ 2.06% from Pochaiah		
JV 25072009 5	TDS Payable - 2009-10		25.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards tds @ 2.06% from Biro Parida		
	Hire Charges Biro Parido - III	25.00	
	Being Amount Deducted towards tds @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		67.00
	Being Amount Deducted towards tds @ 2.06% from Biro Parida		
	Biro Parido on Account - III	67.00	
	Being Amount Deducted towards tds @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards tds @ 2.06% from Chandrakala		
	Chandrakala - III	20.00	
	Being Amount Deducted towards tds @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards tds @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	26.00	
	Being Amount Deducted towards tds @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		56.00
	Being Amount Deducted towards tds @ 2.06% from D Yaganandam		
	Yaganandam - III	56.00	
	Being Amount Deducted towards tds @ 2.06% from D Yaganandam		
	TDS Payable - 2009-10		122.00
	Being Amount Deducted towards tds @ 2.06% from D Yadgiri		
	D Yadgiri on A/C III	122.00	
	Being Amount Deducted towards tds @ 2.06% from D Yadgiri		
	TDS Payable - 2009-10		107.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - III	107.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		104.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Job Work Mannem - III	104.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		179.00
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Mannem on account - III	179.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		51.00
	Being Amount Deducted towards tds @ 2.06% from Murali		
	Murali on account - III	51.00	
	Being Amount Deducted towards tds @ 2.06% from Murali		
	TDS Payable - 2009-10		61.00
	Being Amount Deducted towards tds @ 2.06% from Jyothiram		
	Jyothiram On A/c III	61.00	
	Being Amount Deducted towards tds @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		74.00
	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	74.00	
	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
JV 25072009 6	Hire Charges Mustafa III	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		68.00
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	Mustafa on account - III	68.00	
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		14.00
	Being Amount Deducted towards tds @ 2.06% from Veeresh		
	Veeresh - III	14.00	
	Being Amount Deducted towards tds @ 2.06% from Veeresh		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards tds @ 2.06% from S Govind		
	Hire Charges S.Govind - III	8.00	
	Being Amount Deducted towards tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		144.00
	Being Amount Deducted towards tds @ 2.06% from S Govind		
	S.Govind - III	144.00	
	Being Amount Deducted towards tds @ 2.06% from S Govind		
	TDS Payable - 2009-10		99.00
	Being Amount Deducted towards tds @ 2.06% from S Mohan		
	S.Mohan - III	99.00	
	Being Amount Deducted towards tds @ 2.06% from S Mohan		
	TDS Payable - 2009-10		47.00
	Being Amount Deducted towards tds @ 2.06% from Shafiq		
	Shafiq on A/c III	47.00	
	Being Amount Deducted towards tds @ 2.06% from Shafiq		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		87.00
	Being Amount Deducted towards tds @ 2.06% from Mahboob		
	Mahaboob - III	87.00	
	Being Amount Deducted towards tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		67.00
	Being Amount Deducted towards tds @ 2.06% from Kismath Ali		
	Kismath Ali on account III	67.00	
	Being Amount Deducted towards tds @ 2.06% from Kismath Ali		
	TDS Payable - 2009-10		118.00
	Being Amount Deducted towards tds @ 2.06% from Mallesh		
	Mallesh on account - III	118.00	
	Being Amount Deducted towards tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		126.00
	Being Amount Deducted towards tds @ 2.06% from Murthy		
	Murthy on account - III	126.00	
	Being Amount Deducted towards tds @ 2.06% from Murthy		
JV 25072009 7	TDS Payable - 2009-10		90.00
	Being Amount Deducted towards tds @ 2.06% from Veluchamy		
	Veluchamy On A/c III	90.00	
	Being Amount Deducted towards tds @ 2.06% from Veluchamy		
	TDS Payable - 2009-10		181.00
	Being Amount Deducted towards tds @ 2.06% from Mallaiah		
	Mallaiah on account - III	181.00	
	Being Amount Deducted towards tds @ 2.06% from Mallaiah		
	TDS Payable - 2009-10		85.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	Hire Charges Mannem - III	85.00	
	Being Amount Deducted towards tds @ 2.06% from Mannem		
	TDS Payable - 2009-10		68.00
	Being Amount Deducted towards tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	68.00	
	Being Amount Deducted towards tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		56.00
	Being Amount Deducted towards tds @ 2.06% from uttaiah		
	Hire Charges Uttaiah - III	56.00	
	Being Amount Deducted towards tds @ 2.06% from uttaiah		
	TDS Payable - 2009-10		147.00
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	Job work Mustafa Ali - II	147.00	
	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		62.00
	Being Amount Deducted towards tds @ 2.06% from Jyothiram		
	Job Work Jyothiram II	62.00	
	Being Amount Deducted towards tds @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards tds @ 2.06% from Yedukondal		
	Job Work Yedukondalu - III	21.00	
	Being Amount Deducted towards tds @ 2.06% from Yedukondal		
	TDS Payable - 2009-10		412.00
	Being Amount Deducted towards tds @ 2.06% from Mallaiah		

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Document Number	Account/Narration	Debit	Credit
	Mallaiah on account - III	412.00	
	Being Amount Deducted towards tds @ 2.06% from Mallaiah		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards tds @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being Amount Deducted towards tds @ 2.06% from Mahboob [
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		616.00
	Being Amount Deducted towards tds @ 2.06% from T Venkatesh		
	T Venkatesh On A/c II	616.00	
	Being Amount Deducted towards tds @ 2.06% from T Venkatesh		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards tds @ 2.06% from Mallesh		
	Mallesh on account - III	206.00	
	Being Amount Deducted towards tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards tds @ 2.06% from R Chidambaram		
	R.Chidambaram on account - III	206.00	
	Being Amount Deducted towards tds @ 2.06% from R Chidambaram		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards tds @ 2.06% from R babu Rao		
	Babu Rao - III	206.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards tds @ 2.06% from R babu Rao		
	TDS Payable - 2009-10		309.00
	Being Amount Deducted towards tds @ 2.06% from jyothiram		
	Jyothi Ram on account - II	309.00	
	Being Amount Deducted towards tds @ 2.06% from jyothiram		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards tds @ 2.06% from jVelucha,y		
	Veluswamy On A/c - II	206.00	
	Being Amount Deducted towards tds @ 2.06% from jVelucha,y		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards tds @ 2.06% from Ramulu		
	Ramulu On A/c	206.00	
	Being Amount Deducted towards tds @ 2.06% from Ramulu		
	TDS Payable - 2009-10		206.00
	Being Amount Deducted towards tds @ 2.06% from Chandrakala		
	Chandrakala - III	206.00	
	Being Amount Deducted towards tds @ 2.06% from Chandrakala		
JV 25072009 9	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Murali		
	Murali On A/c	130.00	
	Being Amount Deducted towards Room Rent from Murali		
	Miscellaneous Income		1,500.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job work Mannem - II	1,500.00	
	Being Amount Deducted towards Room Rent from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		225.00
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	225.00	
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from D Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being Amount Deducted towards Room Rent from D Yadgiri		
	Miscellaneous Income		65.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Shafiq		
	Shafiq on A/c III	50.00	
	Being Amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Kismath Ali		
	Kismath Ali on account III	50.00	
	Being Amount Deducted towards Room Rent from Kismath Ali		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	165.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Murthy		

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Document Number	Account/Narration	Debit	Credit
	Murthy on account - III	50.00	
JV 25072009 10	Being Amount Deducted towards Room Rent from Murthy G. Krishna Murthy & Sons Being Amount Credited to G krishna Murthy & sond towards purchase of Acid bottles against bill no 11531 dt 09.07.09		250.00
	Sundry Purchases - III	250.00	
JV 25072009 11	Being Amount Credited to G krishna Murthy & sond towards purchase of Acid bottles against bill no 11531 dt 09.07.09 Shah Traders		58,224.00
	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 13570 dt 16.07.09	58,224.00	
JV 25072009 12	Steel - III Being Amount Credited to Shah Traders towards purchase of Steel against bill no 13570 dt 16.07.09 Akash Steels		1,29,529.00
	Being Amount Credited to Akash steel towards purchase of steel against bill no 3816 dt 11.07.09	1,29,529.00	
JV 25072009 13	Steel-II Being Amount Credited to Akash steel towards purchase of steel against bill no 3816 dt 11.07.09 Vasavadatta Cement.		52,000.00
	Being Amount Credited to Vasavadatta Cement towards purchase of cement against bill no 1808,1809 dt 13.07.09	52,000.00	
JV 25072009 14	Cement/RMC - III Being Amount Credited to Vasavadatta Cement towards purchase of cement against bill no 1808,1809 dt 13.07.09 IJM Concrete Products Pvt. Ltd		42,400.00
	Being Amount Credited to IJM Concrete towards supply of Ready mix against bill no 0340 dt 01.07.09	42,400.00	
	Cement/RMC - III Being Amount Credited to IJM Concrete towards supply of Ready mix against bill no 0340 dt		

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Document Number	Account/Narration	Debit	Credit
JV 25072009 15	01.07.09 Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2853 dt 20.07.09 Plumbing & Sanitary - III Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2853 dt 20.07.09	4,250.00	4,250.00
JV 25072009 16	Sree Panduranga Timber Traders Being Amount Credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 338 dt 20.07.09 Plywood / Glass - III Being Amount Credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 338 dt 20.07.09	3,450.00	3,450.00
JV 25072009 17	G. Krishna Murthy & Sons Being Amount Credited to G Krishna Murthy & sons towards purchase of Lizol against bill no 11550 dt 17.07.09 Sundry Purchases - II Being Amount Credited to G Krishna Murthy & sons towards purchase of Lizol against bill no 11550 dt 17.07.09	500.00	500.00
JV 25072009 18	Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron Merchants towards purchase of Gi wire against bill no 7866 dt 15.07.09 Hardware - III Being Amount Credited to Hari Hara Iron Merchants towards purchase of Gi wire against bill no 7866 dt 15.07.09	522.00	522.00
JV 25072009 19	Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron Merchants towards purchase of jali against bill no 7884 dt 18.07.09		1,331.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 20	Hardware - III Being Amount Credited to Hari Hara Iorn Merchants towards purchase of jali against bill no 7884 dt 18.07.09 Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2861 dt 21.07.09	1,331.00	8,831.00
JV 25072009 21	Plumbing & Sanitary-II Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2861 dt 21.07.09 Srinivasa Traders Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 177 dt 14.07.09	8,831.00	2,121.00
JV 25072009 22	Sundry Purchases - III Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 177 dt 14.07.09 Nidhi Enterprises. Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill bno 2007 dt 17.07.09	2,121.00	4,080.00
JV 25072009 23	Electrical goods - III Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill bno 2007 dt 17.07.09 Mahaveer Glass Plywood Hardware Being Amount Credited to Mahaveer Glass towards purchase of glass against bill no 254,258,259,260,267/268 dt 17.02.09 & 25.02.09	4,080.00	68,282.00
JV 25072009 24	Ply wood/Glass - II Being Amount Credited to Mahaveer Glass towards purchase of glass against bill no 254,258,259,260,267/268 dt 17.02.09 & 25.02.09 Praful Sanitary	68,282.00	16,328.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 25	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2836 dt 17.07.09 Plumbing & Sanitary - III Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2836 dt 17.07.09 Nidhi Enterprises. Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2006 dt 16.07.09 Electrical goods - III	16,328.00	22,248.00
JV 25072009 26	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2006 dt 16.07.09 Saidutta Flyash Bricks Being Amount Credited to Saidatta flyash bricks towards purchase of bricks against bill no 207 dt 17.07.09 Bricks/Solid Blocks/Hollow Bricks - III	22,248.00	25,500.00
JV 25072009 27	Being Amount Credited to Saidatta flyash bricks towards purchase of bricks against bill no 207 dt 17.07.09 Nidhi Enterprises. Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2008 dt 17.07.09 Electrical goods - III	25,500.00	10,648.00
JV 25072009 28	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2008 dt 17.07.09 Shiv Shakti Steel Tubes Being Amount Credited to Shivshakthi steel tubes towards purchase of pipes against bill no 15501 dt 16.07.09 Pipes - III	10,648.00	3,594.00
	Being Amount Credited to Shivshakthi steel tubes	3,594.00	

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Document Number	Account/Narration	Debit	Credit
JV 25072009 29	towards purchase of pipes against bill no 15501 dt 16.07.09 Sri Rama Sales Corporation Being Amount Credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3773 dt 17.07.09 Electrical goods - III Being Amount Credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3773 dt 17.07.09	668.00	668.00
JV 25072009 30	Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 16494 dt 03.07.09 Electrical goods - III Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 16494 dt 03.07.09	1,631.00	1,631.00
JV 25072009 31	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards advt charges against bill no 190 dt 13.07.09 Advertisement Being Amount Credited to Tempest Advt towards advt charges against bill no 190 dt 13.07.09	11,345.00	11,345.00
JV 25072009 32	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards advt charges against bill no 183 dt 11.07.09 Advertisement Being Amount Credited to Tempest Advt towards advt charges against bill no 183 dt 11.07.09	7,942.00	7,942.00
JV 25072009 33	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards advt charges against bill no 196 dt 18.07.09 Advertisement Being Amount Credited to Tempest Advt towards advt charges against bill no 196 dt 18.07.09	11,813.00	11,813.00
JV 25072009 34	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards		4,977.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 35	advt charges against bill no 169 dt 04.07.09 Advertisement Being Amount Credited to Tempest Advt towards advt charges against bill no 169 dt 04.07.09 Tempest Advertising Pvt Ltd	4,977.00	8,169.00
JV 25072009 36	Being Amount Credited to Tempest Advt towards advt charges against bill no 199 dt 18.07.09 Advertisement Being Amount Credited to Tempest Advt towards advt charges against bill no 199 dt 18.07.09 Varna Media	8,169.00	12,480.00
JV 25072009 37	Being Amount Credited to Varna Media towards prinitng & staionery against bill no 2080 dt 10.07.09 Printing & Stationery Being Amount Credited to Varna Media towards prinitng & staionery against bill no 2080 dt 10.07.09 Tempest Advertising Pvt Ltd	12,480.00	4,977.00
JV 25072009 38	Being Amount Credited to Tempest advt towards advertisng charges against bill no 187 dt 11.07.09 Advertisement Being Amount Credited to Tempest advt towards advertisng charges against bill no 187 dt 11.07.09 ViVid World	4,977.00	1,000.00
JV 25072009 39	Being Amount Credited to Vivid world towards purchase of catridge against bill no 8734,8735 dt 11.07.09 Computer Repairs & Maintenance Being Amount Credited to Vivid world towards purtchase of catridge against bill no 8734,8735 dt 11.07.09 Tempest Advertising Pvt Ltd	1,000.00	8,169.00
	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 200 dt 18.07.09		

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Document Number	Account/Narration	Debit	Credit
	Advertisement Being Amount Credited to Tempest Advt towards Advertising charges against bill no 200 dt 18.07.09	8,169.00	
Date Total		5,42,338.00	5,42,338.00
28 Jul, 2009			
JV 28072009 1	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09		7,722.00
	Labour Charges - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09	7,722.00	
	Chandrakala - III -*Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09		30,888.00
	Allowance For Equipment - III -*Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09	30,888.00	
JV 28072009 2	Anand on account - III Being Amount Credited to Anand On Account and Debited to Labour Charges towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09		14,088.00
	Labour Charges - III Being Amount Credited to Anand On Account and Debited to Labour Charges towards Civil work	14,088.00	

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Document Number	Account/Narration	Debit	Credit
	towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09 Anand on account - III Being Amount Crdited to Anand On Account and Debited to Allowance for Equipment towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09 Allowance For Equipment - III	10,566.00	10,566.00
	Being Amount Crdited to Anand On Account and Debited to Allowance for Equipment towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09 Anand on account - III	10,566.00	10,566.00
	Being Amount Crdited to Anand On Account and Debited to Allowance for Consumables towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09 Allowance For Consumables - III	10,566.00	10,566.00
	Being Amount Crdited to Anand On Account and Debited to Allowance for Consumables towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09	10,566.00	10,566.00
JV 28072009 3	Land - 82/1 Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1799/09.	22,50,000.00	22,50,000.00
	Land Sales Account 82/1 Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1799/09.	22,50,000.00	22,50,000.00
Date Total		23,23,830.00	23,23,830.00
29 Jul, 2009			
JV 29072009 1	Plot No - 226 G.Sonia Raj Being amount debited towards extra specs of Plot No.226	4,000.00	

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Document Number	Account/Narration	Debit	Credit
	Extra specs - II Being amount debited towards extra specs of Plot No.226		4,000.00
Date Total		4,000.00	4,000.00
30 Jul, 2009			
JV 30072009 1	Land - 82/1 Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1843/09. Land Sales Account 82/1	11,50,000.00	11,50,000.00
	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1843/09. Land Sales Account 82/1	11,50,000.00	
JV 30072009 2	Suresh Mehta - Land Being amount credited to Suresh Mehta - Land Account & debited to Land Sales Account towards transfer. Land Sales Account 82/1	30,00,000.00	30,00,000.00
	Being amount credited to Suresh Mehta - Land Account & debited to Land Sales Account towards transfer. Sudhir Mehta - Land	30,00,000.00	
	Being amount credited to Sudhir Mehta - Land Account & debited to Land Sales Account towards transfer. Land Sales Account 82/1	30,00,000.00	30,00,000.00
	Being amount credited to Sudhir Mehta - Land Account & debited to Land Sales Account towards transfer. Meet Mehta - Land	30,00,000.00	
	Being amount credited to Meet Mehta - Land Account & debited to Land Sales Account towards transfer. Land Sales Account 82/1	30,00,000.00	30,00,000.00
	Being amount credited to Meet Mehta - Land Account & debited to Land Sales Account towards transfer.		

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Document Number	Account/Narration	Debit	Credit
	Deepak Mehta - Land Being amount credited to Deepak Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	
	Land Sales Account 82/1 Being amount credited to Deepak Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00
	Kusum Mehta - Land Being amount credited to Kusum Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	
	Land Sales Account 82/1 Being amount credited to Kusum Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00
	Rahul B Mehta - Land Being amount credited to Rahul B Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	
	Land Sales Account 82/1 Being amount credited to Rahul B Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00
	Mehul Mehta - Land Being amount credited to Mehul B Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	
	Land Sales Account 82/1 Being amount credited to Mehul B Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00
	Harsha Mehta - Land Being amount credited to Harsha Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	
	Land Sales Account 82/1 Being amount credited to Harsha Mehta - Land		30,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Account & debited to Land Sales Account towards transfer. Aradhana Mehta - Land Being amount credited to Aradhana Mehta - Land Account & debited to Land Sales Account towards transfer. Land Sales Account 82/1 Being amount credited to Aradhana Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	30,00,000.00
	Bhavesh Mehta - Land Being amount credited to Bhavesh Mehta - Land Account & debited to Land Sales Account towards transfer. Land Sales Account 82/1 Being amount credited to Bhavesh Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00	30,00,000.00
Date Total		3,11,50,000.00	3,11,50,000.00
31 Jul, 2009			
JV 31072009 1	Bhavani Prasad Being Amount Credited to Bhavani Prasad and Debited to Salary 2 for the month of July 2009		13,835.00
	Raghuveer Being Amount Credited to Raghuveer and Debited to Salary 2 for the month of July 2009		9,120.00
	Hemendra kanaiya Being Amount Credited to Hemendra and Debited to Salary 2 for the month of July 2009		8,025.00
	Syed Mohiuddin Being Amount Credited to Syed Moinduudin and Debited to Salary 2 for the month of July 2009		8,017.00
	P E Rajkumar Being Amount Credited to PE Rajkumar and Debited to Salary 2 for the month of July 2009		7,699.00
	CH. Sujatha Being Amount Credited to Ch Sujatha and		7,292.00

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Document Number	Account/Narration	Debit	Credit
	Debited to Salary 2 for the month of July 2009 M. Srinivas		4,903.00
	Being Amount Credited to M Srinivas yadav and Debited to Salary 2 for the month of July 2009 Vikas Kumar		5,037.00
	Being Amount Credited to Vikas kumar and Debited to Salary 2 for the month of July 2009 Dakshina Murthy		5,451.00
	Being Amount Credited to Dakshina Murthy and Debited to Salary 2 for the month of July 2009 Salaries - II	69,379.00	
	Being Amount Credited to Hariswaroop and Debited to Salary 2 for the month of July 2009 Hari Swaroop		27,514.00
	Being Amount Credited to Hariswaroop and Debited to Salary 3 for the month of July 2009 Samba Shiva Rao		22,940.00
	Being Amount Credited to Sambasiva Rao and Debited to Salary 2 for the month of July 2009 Suresh.A		17,402.00
	Being Amount Credited to A Suresh and Debited to Salary 2 for the month of July 2009 V sreekanth		10,891.00
	Being Amount Credited to V Sreekanth and Debited to Salary 2 for the month of July 2009 Vishwesh.K		9,839.00
	Being Amount Credited to Vishwesh and Debited to Salary 2 for the month of July 2009 Venkatnagi Reddy		7,698.00
	Being Amount Credited to Venkatnagi Reddy and Debited to Salary 2 for the month of July 2009 Swapna.D		5,941.00
	Being Amount Credited to D Swapna and Debited to Salary 2 for the month of July 2009 Sudhakar.T		5,524.00
	Being Amount Credited to T Sudhaker and Debited to Salary 2 for the month of July 2009		

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Document Number	Account/Narration	Debit	Credit
	Murali Mohan Being Amount Credited to Murali Mohan and Debited to Salary 2 for the month of July 2009		6,084.00
	G.Sailajja Being Amount Credited to G Sailaja and Debited to Salary 2 for the month of July 2009		5,039.00
	Salaries - III Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009	1,18,872.00	
	Madhu Mohan reddy.D Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009		7,749.00
	Rupesh Kumar Being Amount Credited to Rupesh Kumar and Debited to Salary 7 for the month of July 2009		7,555.00
	Salaries-VII Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009	14,754.00	
	Salaries-VII Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009	550.00	
JV 31072009 2	Management Supervision charges Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of July 2009.	60,000.00	
	Modi Properties & Investments Pvt. Ltd..SC Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of July 2009.		60,000.00
Date Total		2,63,555.00	2,63,555.00
01 Aug, 2009			
JV 01082009 1	Kondal Rao - III	1,19,025.00	

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Document Number	Account/Narration	Debit	Credit
JV 01082009 2	Being the credit balance in Kondal Rao transferred to Sri Ramulu		
	Sri Ramulu on account - III		1,19,025.00
	Being the credit balance in Kondal Rao transferred to Sri Ramulu		
	TDS Payable - 2009-10		47.00
	Being amount deducted towards Tds payable @ 2.06% from shafiq		
	Shafiq On A/c	47.00	
	Being amount deducted towards Tds payable @ 2.06% from shafiq		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards Tds payable @ 2.06% from veluchamy		
	Job Work Veluchamy - II	10.00	
	Being amount deducted towards Tds payable @ 2.06% from veluchamy		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds payable @ 2.06% from Ak pradhan		
	Hire Charges Ak Pradhan II	4.00	
	Being amount deducted towards Tds payable @ 2.06% from Ak pradhan		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds payable @ 2.06% from Yaganandam		
Job work Yaganandam - II	4.00		
Being amount deducted towards Tds payable @ 2.06% from Yaganandam			
TDS Payable - 2009-10		8.00	
Being amount deducted towards Tds payable @ 2.06% from Yaganandam			
Yaganandam On A/c - II	8.00		
Being amount deducted towards Tds payable @ 2.06% from Yaganandam			
TDS Payable - 2009-10		117.00	
Being amount deducted towards Tds payable @ 2.06% from Mannem			

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - II	117.00	
	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		85.00
	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	Job work Mannem - II	85.00	
	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	Mannem On A/c - II	9.00	
	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		133.00
	Being amount deducted towards Tds payable @ 2.06% from Murali		
	Murali On A/c - II	133.00	
	Being amount deducted towards Tds payable @ 2.06% from Murali		
	TDS Payable - 2009-10		54.00
	Being amount deducted towards Tds payable @ 2.06% from Kumbha		
	Job Work Kumbha II	54.00	
	Being amount deducted towards Tds payable @ 2.06% from Kumbha		
JV 01082009 3	TDS Payable - 2009-10		99.00
	Being amount deducted towards Tds payable @ 2.06% from Mustafa		
	Mustafa Ali On A/c - II	99.00	
	Being amount deducted towards Tds payable @ 2.06% from Mustafa		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds payable @ 2.06% from Veeresh		
	Veeresh On A/c - II	9.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 2.06% from Veeresh TDS Payable - 2009-10		23.00
	Being amount deducted towards Tds payable @ 2.06% from Shafiq Shafiq on account - II	23.00	
	Being amount deducted towards Tds payable @ 2.06% from Shafiq TDS Payable - 2009-10		10.00
	Being amount deducted towards Tds payable @ 2.06% Kismath Ali Hire Charges Kismath - II	10.00	
	Being amount deducted towards Tds payable @ 2.06% Kismath Ali TDS Payable - 2009-10		308.00
	Being amount deducted towards Tds payable @ 2.06% Venkatesh T Venkatesh On A/c II	308.00	
	Being amount deducted towards Tds payable @ 2.06% Venkatesh TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds payable @ 2.06% Mannem Hire Charges Mannem - II	13.00	
	Being amount deducted towards Tds payable @ 2.06% Mannem TDS Payable - 2009-10		16.00
	Being amount deducted towards Tds payable @ 2.06% Durgaiah Hire Charges Durgaiah - II	16.00	
	Being amount deducted towards Tds payable @ 2.06% Durgaiah TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds payable @ 2.06% Uttaiah Hire Charges Uttaiah - II	13.00	
	Being amount deducted towards Tds payable @ 2.06% Uttaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		12.00
	Being amount deducted towards Tds payable @ 2.06% mustafa		
	Job work Mustafa Ali - II	12.00	
	Being amount deducted towards Tds payable @ 2.06% Mustafa		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards Tds payable @ 2.06% Hussain peer		
	Job Work Hussain - II	74.00	
	Being amount deducted towards Tds payable @ 2.06% Hussain peer		
JV 01082009 4	TDS Payable - 2009-10		193.00
	Being amount deducted towards Tds payable @ 2.06% Jyothi ram		
	Job Work Jyothiram II	193.00	
	Being amount deducted towards Tds payable @ 2.06% Jyothi ram		
	TDS Payable - 2009-10		175.00
	Being amount deducted towards Tds payable @ 2.06% Yaganandam		
	Yaganandam - III	175.00	
	Being amount deducted towards Tds payable @ 2.06% Yaganandam		
	TDS Payable - 2009-10		92.00
	Being amount deducted towards Tds payable @ 2.06% AK Pradhan		
	AK Pradhan on account - III	92.00	
	Being amount deducted towards Tds payable @ 2.06% AK Pradhan		
	TDS Payable - 2009-10		154.00
	Being amount deducted towards Tds payable @ 2.06% Anand		
	Hire Charges Anand - III	154.00	
	Being amount deducted towards Tds payable @ 2.06% Anand		
	TDS Payable - 2009-10		218.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 2.06% Anand Anand on account - III	218.00	
	Being amount deducted towards Tds payable @ 2.06% Anand TDS Payable - 2009-10		45.00
	Being amount deducted towards Tds payable @ 2.06% Pochaiah Pochaiah - III	45.00	
	Being amount deducted towards Tds payable @ 2.06% Pochaiah TDS Payable - 2009-10		137.00
	Being amount deducted towards Tds payable @ 2.06% Biro parida Biro Parido on Account - III	137.00	
	Being amount deducted towards Tds payable @ 2.06% Biro parida TDS Payable - 2009-10		59.00
	Being amount deducted towards Tds payable @ 2.06% chandra kala Chandrakala - III	59.00	
	Being amount deducted towards Tds payable @ 2.06% chandra kala TDS Payable - 2009-10		55.00
	Being amount deducted towards Tds payable @ 2.06% Rajesh goud Rajesh Goud On A/c III	55.00	
	Being amount deducted towards Tds payable @ 2.06% Rajesh goud TDS Payable - 2009-10		31.00
	Being amount deducted towards Tds payable @ 2.06% Yaganandam Yaganandam - III	31.00	
	Being amount deducted towards Tds payable @ 2.06% yaganandam TDS Payable - 2009-10		126.00
	Being amount deducted towards Tds payable @ 2.06% Yadigiri		

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Document Number	Account/Narration	Debit	Credit
JV 01082009 5	D Yadgiri on A/C III	126.00	
	Being amount deducted towards Tds payable @ 2.06% Yadigiri		
	TDS Payable - 2009-10		116.00
	Being amount deducted towards Tds payable @ 2.06% mannem		
	Hire Charges Mannem - III	116.00	
	Being amount deducted towards Tds payable @ 2.06% mannem		
	TDS Payable - 2009-10		109.00
	Being amount deducted towards Tds payable @ 2.06% mannem		
	Job Work Mannem - III	109.00	
	Being amount deducted towards Tds payable @ 2.06% mannem		
	TDS Payable - 2009-10		178.00
	Being amount deducted towards Tds payable @ 2.06% mannem		
	Mannem on account - III	178.00	
	Being amount deducted towards Tds payable @ 2.06% mannem		
	TDS Payable - 2009-10		217.00
	Being amount deducted towards Tds payable @ 2.06% murali		
Murali on account - III	217.00		
Being amount deducted towards Tds payable @ 2.06% murali			
TDS Payable - 2009-10		97.00	
Being amount deducted towards Tds payable @ 2.06% kumbha			
Hire Charges Kumbha III	97.00		
Being amount deducted towards Tds payable @ 2.06% kumbha			
TDS Payable - 2009-10		102.00	
Being amount deducted towards Tds payable @ 2.06% Narsimulu goud			
Narsimlu Goud - III	102.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 2.06% Narsimulu goud TDS Payable - 2009-10		41.00
	Being amount deducted towards Tds payable @ 2.06% Narsimulu goud Narsimlu Goud - III	41.00	
	Being amount deducted towards Tds payable @ 2.06% Narsimulu goud TDS Payable - 2009-10		43.00
	Being amount deducted towards Tds payable @ 2.06% Mustafa Mustafa on account - III	43.00	
	Being amount deducted towards Tds payable @ 2.06% Mustafa TDS Payable - 2009-10		70.00
	Being amount deducted towards Tds payable @ 2.06% Veeresh Veeresh - III	70.00	
	Being amount deducted towards Tds payable @ 2.06% Veeresh TDS Payable - 2009-10		162.00
	Being amount deducted towards Tds payable @ 2.06% Govind S.Govind - III	162.00	
JV 01082009 6	Being amount deducted towards Tds payable @ 2.06% Govind TDS Payable - 2009-10		125.00
	Being amount deducted towards Tds payable @ 2.06% Mohan S.Mohan - III	125.00	
	Being amount deducted towards Tds payable @ 2.06% Mohan TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds payable @ 2.06% Shafiq Shafiq on A/c III	9.00	
	Being amount deducted towards Tds payable @ 2.06% Shafiq		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		88.00
	Being amount deducted towards Tds payable @ 2.06% shaik mahboob		
	Mahaboob - III	88.00	
	Being amount deducted towards Tds payable @ 2.06% shaik mahboob		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards Tds payable @ 2.06% shaik mahboob		
	Mahaboob - III	41.00	
	Being amount deducted towards Tds payable @ 2.06% shaik mahboob		
	TDS Payable - 2009-10		165.00
	Being amount deducted towards Tds payable @ 2.06% shafiq		
	Shafiq on A/c III	165.00	
	Being amount deducted towards Tds payable @ 2.06% shafiq		
	TDS Payable - 2009-10		38.00
	Being amount deducted towards Tds payable @ 2.06% Kismath		
	Kismath Ali on account III	38.00	
	Being amount deducted towards Tds payable @ 2.06% Kismath		
	TDS Payable - 2009-10		123.00
	Being amount deducted towards Tds payable @ 2.06% Mallesh		
	Mallesh on account - III	123.00	
	Being amount deducted towards Tds payable @ 2.06% Mallesh		
JV 01082009 7	TDS Payable - 2009-10		35.00
	Being amount deducted towards Tds payable @ 2.06% Murthy		
	Hire Charges Murthy III	35.00	
	Being amount deducted towards Tds payable @ 2.06% Murthy		
	TDS Payable - 2009-10		255.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 2.06% Murthy Murthy on account - III	255.00	
	Being amount deducted towards Tds payable @ 2.06% Murthy TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds payable @ 2.06% Veluchamy Veluchamy On A/c III	20.00	
	Being amount deducted towards Tds payable @ 2.06% Veluchamy TDS Payable - 2009-10		69.00
	Being amount deducted towards Tds payable @ 2.06% mannem Hire Charges Mannem - III	69.00	
	Being amount deducted towards Tds payable @ 2.06% mannem TDS Payable - 2009-10		19.00
	Being amount deducted towards Tds payable @ 2.06% Satyanarayan Hire Charges B.Satyanarayana - III	19.00	
	Being amount deducted towards Tds payable @ 2.06% satyanarayan TDS Payable - 2009-10		68.00
	Being amount deducted towards Tds payable @ 2.06% Durgaiah Hire Charges Durgaiah - III	68.00	
	Being amount deducted towards Tds payable @ 2.06% Durgaiah TDS Payable - 2009-10		102.00
	Being amount deducted towards Tds payable @ 2.06% Uttaiah Hire Charges Uttaiah - III	102.00	
	Being amount deducted towards Tds payable @ 2.06% Uttaiah TDS Payable - 2009-10		618.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 2.06% Malliah Mallaiah on account - III	618.00	
	Being amount deducted towards Tds payable @ 2.06% Malliah TDS Payable - 2009-10		200.00
	Being amount deducted towards Tds payable @ 2.06% Anand Anand on account - III	200.00	
	Being amount deducted towards Tds payable @ 2.06% Anand TDS Payable - 2009-10		41.00
	Being amount deducted towards Tds payable @ 2.06% Venkat narsimha reddy Hire Charges Ch Venkatnarsimha Reddy III	41.00	
	Being amount deducted towards Tds payable @ 2.06% Venkat narsimha reddy TDS Payable - 2009-10		103.00
	Being amount deducted towards Tds payable @ 2.06% yedukondalu Job Work Yedukondalu - III	103.00	
JV 01082009 8	Being amount deducted towards Tds payable @ 2.06% yedukondalu TDS Payable - 2009-10		6,180.00
	Being amount deducted towards TDS payable @ 10.30% from MPIPL Modi Properties & Investments Pvt. Ltd..SC	6,180.00	
	Being amount deducted towards TDS payable @ 10.30% from MPIPL TDS Payable - 2009-10		515.00
	Being amount deducted towards TDS payable @ 10.30% from Jangdish Kanaiya Jagdish Kanaiya - Brokerage	515.00	
	Being amount deducted towards TDS payable @ 10.30% from Jangdish Kanaiya		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 2.06% from chandrakala		206.00
	Chandrakala - III Being amount deducted towards TDS @ 2.06% from chandrakala	206.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 2.06% from Ramanama		206.00
	Ramanamma - III Being amount deducted towards TDS @ 2.06% from Ramanama	206.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 2.06% from Malleesh		206.00
	Malleesh on account - III Being amount deducted towards TDS @ 2.06% from Malleesh	206.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 2.06% from Chidambaram		103.00
	R.Chidambaram on account - III Being amount deducted towards TDS @ 2.06% from Chidambaram	103.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 2.06% from Babu rao		103.00
	Babu Rao - III Being amount deducted towards TDS @ 2.06% from Babu rao	103.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 2.06% from Rajesh goud		103.00
	Rajesh Goud On A/c III Being amount deducted towards TDS @ 2.06% from Rajesh goud	103.00	
	TDS Payable - 2009-10		103.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 2.06% from Venkatesh		
	T Venkatesh On A/c II	103.00	
	Being amount deducted towards TDS @ 2.06% from Venkatesh		
	TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS @ 2.06% from Srinivas		
	G.Srinivas on account - III	103.00	
	Being amount deducted towards TDS @ 2.06% from Srinivas		
	TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS @ 2.06% from Govind		
	S.Govind - III	103.00	
	Being amount deducted towards TDS @ 2.06% from Govind		
	TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS @ 2.06% from MOhan		
	S.Mohan - III	103.00	
	Being amount deducted towards TDS @ 2.06% from MOhan		
	TDS Payable - 2009-10		309.00
	Being amount deducted towards TDS @ 2.06% from Ramulu		
	Ramulu On A/c	309.00	
	Being amount deducted towards TDS @ 2.06% from Ramulu		
JV 01082009 9	Miscellaneous Income		50.00
	Being amount deducted towards Room rent from shafiq		
	Shafiq On A/c	50.00	
	Being amount deducted towards Room rent from shafiq		
	Miscellaneous Income		1,500.00
	Being amount deducted towards Room rent from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Job work Mannem - II	1,500.00	
	Being amount deducted towards Room rent from Mannem		
	Miscellaneous Income		130.00
	Being amount deducted towards Room rent from Murali		
	Murali On A/c - II	130.00	
	Being amount deducted towards Room rent from Murali		
	Miscellaneous Income		115.00
	Being amount deducted towards Room rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room rent from Kumbha		
	Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Mustafa		
	Mustafa Ali On A/c - II	65.00	
	Being amount deducted towards Room rent from Mustafa		
	Miscellaneous Income		150.00
	Being amount deducted towards Room rent from Uttaiiah		
	Hire Charges Uttaiiah - II	150.00	
	Being amount deducted towards Room rent from Uttaiiah		
	Miscellaneous Income		375.00
	Being amount deducted towards Room rent from Anand		
	Anand on account - III	375.00	
	Being amount deducted towards Room rent from Anand		
	Miscellaneous Income		130.00
	Being amount deducted towards Room rent from Biro parida		
	Biro Parido on Account - III	130.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room rent from Biro parida Miscellaneous Income		225.00
	Being amount deducted towards Room rent from Rajesh goud Rajesh Goud On A/c III	225.00	
	Being amount deducted towards Room rent from Rajesh goud Miscellaneous Income		50.00
	Being amount deducted towards Room rent from yadgiri D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room rent from yadgiri Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Narsimulu Narsimlu Goud - III	65.00	
	Being amount deducted towards Room rent from Narsimulu Miscellaneous Income		280.00
	Being amount deducted towards Room rent from Govind S.Govind - III	280.00	
	Being amount deducted towards Room rent from Govind Miscellaneous Income		180.00
	Being amount deducted towards Room rent from Mohan S.Mohan - III	180.00	
	Being amount deducted towards Room rent from Mohan Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Kismath Ali Kismath Ali on account III	50.00	
	Being amount deducted towards Room rent from Kismath Ali		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount deducted towards Room rent from Malleesh		165.00
	Malleesh on account - III Being amount deducted towards Room rent from Malleesh	165.00	
	Miscellaneous Income Being amount deducted towards Room rent from Murthy		50.00
	Murthy on account - III Being amount deducted towards Room rent from Murthy	50.00	
	Miscellaneous Income Being amount deducted towards Room rent from uttaiah		150.00
	Hire Charges Uttaiah - III Being amount deducted towards Room rent from uttaiah	150.00	
Date Total		1,36,685.00	1,36,685.00
03 Aug, 2009			
JV 03082009 1	Malleesh on account - III Being Amount Credited to T Malleesh and Debited to Labour Charges towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09		2,309.00
	Labour Charges - III Being Amount Credited to T Malleesh and Debited to Labour Charges towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09	2,309.00	
	Malleesh on account - III Being Amount Credited to T Malleesh and Debited to Allowance for Equipment towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09		9,236.00
	Allowance For Equipment - III Being Amount Credited to T Malleesh and Debited	9,236.00	

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Document Number	Account/Narration	Debit	Credit
JV 03082009 2	to Allowance for Equipment towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09 plot No - 341 Mohan Vamshi Being Amount Debited to Plot no 341 and Credited to Extra Specification towards Amount to be Collected from customer Extraspects - III Being Amount Debited to Plot no 341 and Credited to Extra Specification towards Amount to be Collected from customer	4,900.00	4,900.00
Date Total		16,445.00	16,445.00
05 Aug, 2009			
JV 05082009 1	Jagdish Kanaiya - Brokerage Being amount debited towards transfer of Petty cash balance to Jagdish Brokerage account Jagdish Kanniya Peety Cash account Being amount credited towards transfer of Petty cash balance to Jagdish Brokerage account	3,200.00	3,200.00
JV 05082009 2	Jagdish Kanaiya - Brokerage Being TDS deducted @ 10.3% TDS Payable - 2009-10 Being TDS deducted @ 10.3% TDS Payable - 2009-10 Being Amount Dedcuted towards tds @ 15.45% from s Rama Krishan towards site Office Rent Site Office Rent Being Amount Dedcuted towards tds @ 15.45% from s Rama Krishan towards site Office Rent	330.00 1,474.00	 330.00 1,474.00
JV 05082009 3	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of August 09. ICICI Bank Car Loan	872.52	872.52

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of August 09.	5,876.52	5,876.52
06 Aug, 2009			
JV 06082009 1	O. Venkatesh on account - III Being Amount Credited to O Venkatesh and Debited to O Chittari 2 towards adjustment of Account		34,034.00
	O.Chitari On A/c - II Being Amount Credited to O Venkatesh and Debited to O Chittari 2 towards adjustment of Account	21,620.00	
	O.Chittari - III Being Amount Credited to O Venkatesh and Debited to O Chittari 3 towards adjustment of Account	12,414.00	
JV 06082009 2	Shafiq on account - II Being amount Credited to Shafq and Debited to Labour Charges towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08		56,812.00
	Labour Charges - II Being amount Credited to Shafq and Debited to Labour Charges towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08	56,812.00	
	Shafiq on account - II Being amount Credited to Shafq and Debited to Allowance for Equipment towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08		56,812.00
	Allowance for Equipment - II Being amount Credited to Shafq and Debited to Allowance for Equipment towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08	56,812.00	
	Shafiq on account - II Being amount Credited to Shafq and Debited to		28,406.00

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Document Number	Account/Narration	Debit	Credit
JV 06082009 3	Allowance for Consumables towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08 Allowance for Consumables - II Being amount Credited to Shafq and Debited to Allowance for Consumables towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Alivelumanga	28,406.00	74.00
JV 06082009 4	Alivelumanga - Transportation Being Amount Deducted towards Tds @ 2.06% from Alivelumanga Alivelumanga - Transportation Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for July 2009. Transport/Hamali - III Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for July 2009.	74.00 3,572.00	3,572.00
Date Total		1,79,710.00	1,79,710.00
07 Aug, 2009			
JV 07082009 1	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of August 09. HDFC Bank Car Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of August 09.	1,318.32	1,318.32
Date Total		1,318.32	1,318.32
08 Aug, 2009			
JV 08082009 1	Tempest Advertising Pvt Ltd Being amount credited to tempest adversiting pvt.		4,977.00

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Document Number	Account/Narration	Debit	Credit
	ltd for advertisement charges against bill no.164/09-10 dtd.18.07.09. Advertisement Being amount credited to tempest adversiting pvt. ltd for advertisement charges against bill no.164/09-10 dtd.18.07.09.	4,977.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @1.03% from Tempest advertising pvt ltd.		51.00
	Tempest Advertising Pvt Ltd Being amount deducted towards TDS payable @1.03% from Tempest advertising pvt ltd.	51.00	
JV 08082009 2	The India Cements Ltd Being amount credited to the India cement ltd for purchase of cement against bill no. 15269 dtd.19.06.09.		71,750.00
	Cement/RMC - III Being amount credited to the India cement ltd for purchase of cement against bill no. 15269 dtd.19.06.09.	71,750.00	
JV 08082009 3	Varna Media Being amount credited to Varna media towards printing of Banners against bill no. 2089 dtd.29.07.09		2,945.00
	Printing & Stationery Being amount credited to Varna media towards printing of Banners against bill no. 2089 dtd.29.07.09	2,945.00	
JV 08082009 4	Varna Media Being amount credited to varna media towards printing of flex against bill no.2091 dtd.29.07.09		5,522.00
	Printing & Stationery Being amount credited to varna media towards printing of flex against bill no.2091 dtd.29.07.09	5,522.00	
JV 08082009 5	Vasant Trading Co Being amount credited to Vasant Trading co. towards purchase of hardware against bill no.7890 dtd.25.07.09		260.00

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Document Number	Account/Narration	Debit	Credit
	Hardware - III Being amount credited to Vasant Trading co. towards purchase of hardware against bill no.7890 dtd.25.07.09	260.00	
JV 08082009 6	Radiant Systems Being amount credited to Radiant systems towards purchase of name plates against bill no.2339 dtd.28.07.09.		1,056.00
	Sundry Purchases - II Being amount credited to Radiant systems towards purchase of name plates against bill no.2339 dtd.28.07.09.	1,056.00	
JV 08082009 7	Saradhi Ads Being amount credited to saradhi ads towards printing of visting cards against bill no.1255 dtd 28.07.09		250.00
	Printing & Stationery Being amount credited to saradhi ads towards printing of visting cards against bill no.1255 dtd 28.07.09	250.00	
JV 08082009 8	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of hardware against bill no.7917/7919 dtd.29.07.09		9,158.00
	Hardware - III Being amount credited to Hari hara iron merchant towards purchase of hardware against bill no.7917/7919 dtd.29.07.09	9,158.00	
JV 08082009 9	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2015 dtd. 24.07.09		18,545.00
	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2015 dtd. 24.07.09	18,545.00	
JV 08082009 10	Priyanka Printers Being amount credited to Priyanka Printers for		300.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 11	printing of letter pads against bill no.703 dtd.28.07.09 Printing & Stationery Being amount credited to Priyanka Printers for printing of letter pads against bill no.703 dtd.28.07.09 Praful Sanitary Being amount credited to Praful Sanitary for purchase of GI Pipes against bill no. 2877 dtd.25.07.09	300.00 6,652.00	6,652.00
JV 08082009 12	Plumbing & Sanitary-II Being amount credited to Praful Sanitary for purchase of GI Pipes against bill no. 2877 dtd.25.07.09 Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09 Plywood / Glass - III Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09	6,652.00 3,450.00	3,450.00
JV 08082009 13	Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09 Plywood / Glass - III Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09	3,450.00 3,450.00	3,450.00
JV 08082009 14	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4125 dtd.25.07.09 Office Maintenance Being amount credited to Gautham Enterprises	1,170.00 1,170.00	1,170.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 15	towards purchase of coffee powder against bill no.4125 dtd.25.07.09 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4014 dtd.05.07.09 Office Maintenance Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4014 dtd.05.07.09	1,670.00	1,670.00
JV 08082009 16	Anisha Associates Being amount credited to Anisha Associates for purchase of chemical against bill no.592 dtd.24.07.09 Chemical - III Being amount credited to Anisha Associates for purchase of chemical against bill no.592 dtd.24.07.09	3,237.00	3,237.00
JV 08082009 17	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1568 dtd.23.07.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1568 dtd.23.07.09	690.00	690.00
JV 08082009 18	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1567 dtd.23.07.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1567 dtd.23.07.09	690.00	690.00
JV 08082009 19	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1575 dtd.24.07.09		982.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1575 dtd.24.07.09	982.00	
JV 08082009 20	National Sales Corporation Being amount credited to National sales corporation towards purchase of doors against bill no.036 dtd.25.07.09		17,592.00
	Doors/ Windows -II Being amount credited to National sales corporation towards purchase of doors against bill no.036 dtd.25.07.09	17,592.00	
JV 08082009 21	Shree Aditya Enterprises Being amount credited to Shree Aditya Enter for purchase of Recron Fibres against bill no. 60 dtd.25.07.09		4,500.00
	Building material - III Being amount credited to Shree Aditya Enter for purchase of Recron Fibres against bill no. 60 dtd.25.07.09	4,500.00	
JV 08082009 22	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.1523 dtd.25.07.09		12,994.00
	Plumbing & Sanitary-II Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.1523 dtd.25.07.09	12,994.00	
JV 08082009 23	H.M. Brothers Being amount credited to HM Brothers towards purchase of Hardware against bill no.164 dtd.04.07.09		1,373.00
	Hardware - III Being amount credited to HM Brothers towards purchase of Hardware against bill no.164 dtd.04.07.09	1,373.00	
JV 08082009 24	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising pvt		4,977.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 25	ltd. towards Advertising charges against bill no.163/09-10 dtd. 18.07.09 Advertisement	4,977.00	
	Being amount credited to Tempest Advertising pvt ltd. towards Advertising charges against bill no.163/09-10 dtd. 18.07.09 TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	51.00	
	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd		7,942.00
JV 08082009 26	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.138/09-10 dtd.11.07.09 Advertisement	7,942.00	
	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.138/09-10 dtd.11.07.09 TDS Payable - 2009-10		81.00
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	81.00	
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd		10,636.00
	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.184/09-10 dtd.25/07/09. Advertisement	10,636.00	
	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.184/09-10 dtd.25/07/09. TDS Payable - 2009-10		109.00
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	109.00	

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Document Number	Account/Narration	Debit	Credit
JV 08082009 27	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no 185/09-10 dtd. 25.07.09 Advertisement	10,636.00	10,636.00
	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no 185/09-10 dtd. 25.07.09 TDS Payable - 2009-10		109.00
	Being amount deducted towards Tds Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	109.00	
JV 08082009 28	Being amount deducted towards Tds Payable @ 1.03% from Tempest Advertising Pvt Ltd. Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe fitting stores for purchase of paints against bill no.1284/1334/1432 dtd8/07/09 Murali (Material) - II	56,811.00	56,811.00
	Being amount credited to Sri Rama Paints & Pipe fitting stores for purchase of paints against bill no.1284/1334/1432 dtd8/07/09		
JV 08082009 29	Bhavana House Keeping Maintenance Being amount credited to Bhavana House Keeping towards Housekeeping charges for the month of july 2009. House Keeping Charges - II	7,148.00	7,148.00
	Being amount credited to Bhavana House Keeping towards Housekeeping charges for the month of july 2009.		
JV 08082009 30	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from M. Srinivasulu M.Srinivasulu -Transportation	74.00	74.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from M. Srinivasulu TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - II	55.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		97.00
	Being amount deducted towards TDS Payable @2.06% from Murali Murali On A/c	97.00	
	Being amount deducted towards TDS Payable @2.06% from Murali TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu Goud Narsimlu Goud On A/c	33.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimlu Goud TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Mahaboob Mahaboob - III	41.00	
	Being amount deducted towards TDS Payable @2.06% from Mahaboob TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu Goud Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimlu Goud TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @2.06% from Pochaiah Pochaiah On A/c - II	11.00	
	Being amount deducted towards TDS Payable @2.06% from Pochaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		93.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Hire Charges Mannem - II	93.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	Job Work Kumbha II	15.00	
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Job work Mannem - II	9.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
JV 08082009 31	TDS Payable - 2009-10		29.00
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	Mustafa Ali On A/c - II	29.00	
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	Veeresh On A/c - II	9.00	
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @2.06% from Ramulu		
	Job Work Ramulu II	20.00	
	Being amount deducted towards TDS Payable @2.06% from Ramulu		
	TDS Payable - 2009-10		15.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Venkatesh Job Work T Venkatesh II	15.00	
	Being amount deducted towards TDS Payable @2.06% from Venkatesh TDS Payable - 2009-10		179.00
	Being amount deducted towards TDS Payable @2.06% from Venkatesh T Venkatesh On A/c II	179.00	
	Being amount deducted towards TDS Payable @2.06% from Venkatesh TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - II	3.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiah Hire Charges Durgaiah - II	3.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiah TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% from uttaiah Hire Charges Uttaiah - II	3.00	
	Being amount deducted towards TDS Payable @2.06% from uttaiah TDS Payable - 2009-10		72.00
	Being amount deducted towards TDS Payable @2.06% from Hussain Peer Job Work Hussain - II	72.00	
	Being amount deducted towards TDS Payable @2.06% from Hussain Peer TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS Payable @2.06% from AK Pradhan		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 32	AK Pradhan on account - III	50.00	
	Being amount deducted towards TDS Payable @2.06% from AK Pradhan		
	TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS Payable @2.06% from Anand		
	Hire Charges Anand - III	30.00	
	Being amount deducted towards TDS Payable @2.06% from Anand		
	TDS Payable - 2009-10		139.00
	Being amount deducted towards TDS Payable @2.06% from Anand		
	Anand on account - III	139.00	
	Being amount deducted towards TDS Payable @2.06% from Anand		
	TDS Payable - 2009-10		45.00
	Being amount deducted towards TDS Payable @2.06% from Pochaiah		
	Pochaiah - III	45.00	
	Being amount deducted towards TDS Payable @2.06% from Pochaiah		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS Payable @2.06% from Biro Parida		
	Hire Charges Biro Parido - III	19.00	
	Being amount deducted towards TDS Payable @2.06% from Biro Parida		
	TDS Payable - 2009-10		95.00
	Being amount deducted towards TDS Payable @2.06% from Biro Parida		
Biro Parido on Account - III	95.00		
Being amount deducted towards TDS Payable @2.06% from Biro Parida			
TDS Payable - 2009-10		45.00	
Being amount deducted towards TDS Payable @2.06% from Chandrakala			
Chandrakala - III	45.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Chandrakala TDS Payable - 2009-10		59.00
	Being amount deducted towards TDS Payable @2.06% from Yaganandam Yaganandam - III	59.00	
	Being amount deducted towards TDS Payable @2.06% from Yaganandam TDS Payable - 2009-10		63.00
	Being amount deducted towards TDS Payable @2.06% from Yadgiri D Yadgiri on A/C III	63.00	
	Being amount deducted towards TDS Payable @2.06% from Yadgiri TDS Payable - 2009-10		108.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - III	108.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		63.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Job Work Mannem - III	63.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		163.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Mannem on account - III	163.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		234.00
	Being amount deducted towards TDS Payable @2.06% from Murali Murali on account - III	234.00	
	Being amount deducted towards TDS Payable @2.06% from Murali		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 33	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Jyothi ram		39.00
	Jyothiram On A/c III	39.00	
	Being amount deducted towards TDS Payable @2.06% from Jyothi ram		
	TDS Payable - 2009-10		61.00
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	Hire Charges Kumbha III	61.00	
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	TDS Payable - 2009-10		69.00
	Being amount deducted towards TDS Payable @2.06% from Narsimulu		
	Narsimlu Goud - III	69.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimulu		
	TDS Payable - 2009-10		95.00
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	Mustafa on account - III	95.00	
Being amount deducted towards TDS Payable @2.06% from Mustafa			
TDS Payable - 2009-10		56.00	
Being amount deducted towards TDS Payable @2.06% from veeresh			
Veeresh - III	56.00		
Being amount deducted towards TDS Payable @2.06% from veeresh			
TDS Payable - 2009-10		105.00	
Being amount deducted towards TDS Payable @2.06% from Govind			
S.Govind - III	105.00		
Being amount deducted towards TDS Payable @2.06% from Govind			
TDS Payable - 2009-10		58.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Mohan S.Mohan - III	58.00	
	Being amount deducted towards TDS Payable @2.06% from Govind TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS Payable @2.06% from Shafiq Shafiq on A/c III	55.00	
	Being amount deducted towards TDS Payable @2.06% from Shafiq TDS Payable - 2009-10		80.00
	Being amount deducted towards TDS Payable @2.06% from Mahboob Mahaboob - III	80.00	
	Being amount deducted towards TDS Payable @2.06% from Mahboob TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS Payable @2.06% from Kismath ali Hire Charges Kismath III	12.00	
	Being amount deducted towards TDS Payable @2.06% from Kismath ali TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @2.06% from Kismath ali Kismath Ali on account III	10.00	
JV 08082009 34	Being amount deducted towards TDS Payable @2.06% from Kismath ali TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @2.06% from Mallesh Job Work Mallesh - III	10.00	
	Being amount deducted towards TDS Payable @2.06% from Mallesh TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS Payable @2.06% from Mallesh		

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Document Number	Account/Narration	Debit	Credit
	Mallesh on account - III	22.00	
	Being amount deducted towards TDS Payable @2.06% from Mallesh		
	TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	Murthy on account - III	17.00	
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	TDS Payable - 2009-10		49.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Hire Charges Mannem - III	49.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS Payable @2.06% from Raghu		
	Hire Charges Raghu - III	19.00	
	Being amount deducted towards TDS Payable @2.06% from Raghu		
JV 08082009 35	TDS Payable - 2009-10		43.00
	Being amount deducted towards TDS Payable @2.06% from Satyanarayan		
	Hire Charges B.Satyanarayana - III	43.00	
	Being amount deducted towards TDS Payable @2.06% from Satyanarayan		
	TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiah		
	Hire Charges Durgaiah - III	33.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiah		
	TDS Payable - 2009-10		66.00
	Being amount deducted towards TDS Payable @2.06% from uttaiah		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Uttaiah - III	66.00	
	Being amount deducted towards TDS Payable @2.06% from uttaiah		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Hire Charges Mannem - VII	3.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Hire Charges Mannem - VII	3.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiah		
	Hire charges Durgaiah -VII	10.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiah		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @2.06% from uttaiah		
	Hire Charges Uttaiah VII	16.00	
	Being amount deducted towards TDS Payable @2.06% from uttaiah		
	TDS Payable - 2009-10		124.00
	Being amount deducted towards TDS Payable @2.06% from Bikshapathi		
	Bikshapathi on account VII	124.00	
	Being amount deducted towards TDS Payable @2.06% from Bikshapathi		
	TDS Payable - 2009-10		31.00
	Being amount deducted towards TDS Payable @2.06% from Pochaiah		
	Job Work Pochaiah-VII	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Pochaiah TDS Payable - 2009-10		147.00
	Being amount deducted towards TDS Payable @2.06% from Bhavana House keeping Bhavana House Keeping Maintenance	147.00	
	Being amount deducted towards TDS Payable @2.06% from Bhavana House keeping		
Date Total		2,74,912.00	2,74,912.00
10 Aug, 2009			
JV 10082009 1	TDS Payable - 2009-10		206.00
	Being amount deducted towards TDS Payable @2.06% from Chandra kala Chandrakala - III	206.00	
	Being amount deducted towards TDS Payable @2.06% from Chandra kala TDS Payable - 2009-10		206.00
	Being amount deducted towards TDS Payable @2.06% from Ramanama Ramanamma - III	206.00	
	Being amount deducted towards TDS Payable @2.06% from Ramanama TDS Payable - 2009-10		206.00
	Being amount deducted towards TDS Payable @2.06% from Mallesh Mallesh on account - III	206.00	
	Being amount deducted towards TDS Payable @2.06% from Mallesh TDS Payable - 2009-10		206.00
	Being amount deducted towards TDS Payable @2.06% from Chidambaram R.Chidambaram on account - III	206.00	
	Being amount deducted towards TDS Payable @2.06% from Chidambaram TDS Payable - 2009-10		103.00

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Document Number	Account/Narration	Debit	Credit
JV 10082009 2	Being amount deducted towards TDS Payable @2.06% from Babu Rao Babu Rao - III	103.00	
	Being amount deducted towards TDS Payable @2.06% from Babu Rao TDS Payable - 2009-10		206.00
	Being amount deducted towards TDS Payable @2.06% from Ramalu Ramulu On A/c	206.00	
	Being amount deducted towards TDS Payable @2.06% from Ramalu Miscellaneous Income		115.00
	Being amount deducted towards room rent from kumbha Job Work Kumbha II	115.00	
	Being amount deducted towards room rent from kumbha Miscellaneous Income		65.00
	Being amount deducted towards room rent from Mustafa Mustafa Ali On A/c - II	65.00	
	Being amount deducted towards room rent from Mustafa Miscellaneous Income		65.00
	Being amount deducted towards room rent from Hussain Job Work Hussain - II	65.00	
	Being amount deducted towards room rent from Hussain Miscellaneous Income		375.00
	Being amount deducted towards room rent from Anand Anand on account - III	375.00	
	Being amount deducted towards room rent from Anand Miscellaneous Income		130.00
	Being amount deducted towards room rent from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	Biro Parido on Account - III	130.00	
	Being amount deducted towards room rent from Biro Parida		
	Miscellaneous Income		50.00
	Being amount deducted towards room rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards room rent from Yadgiri		
	Miscellaneous Income		1,500.00
	Being amount deducted towards room rent from Mannem		
	Job Work Mannem - III	1,500.00	
	Being amount deducted towards room rent from Mannem		
	Miscellaneous Income		130.00
	Being amount deducted towards room rent from Murali		
	Murali on account - III	130.00	
	Being amount deducted towards room rent from Murali		
JV 10082009 3	Miscellaneous Income		65.00
	Being amount deducted towards room rent from Narsimulu goud		
	Narsimlu Goud - III	65.00	
	Being amount deducted towards room rent from Narsimulu goud		
	Miscellaneous Income		280.00
	Being amount deducted towards room rent from Govind		
	S.Govind - III	280.00	
	Being amount deducted towards room rent from Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards room rent from Mohan		
	S.Mohan - III	180.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent from Mohan` Miscellaneous Income		50.00
	Being amount deducted towards room rent from shafiq Shafiq on A/c III	50.00	
	Being amount deducted towards room rent from shafiq Miscellaneous Income		50.00
	Being amount deducted towards room rent from Kismath Ali Kismath Ali on account III	50.00	
	Being amount deducted towards room rent from Kismath Ali Miscellaneous Income		165.00
	Being amount deducted towards room rent from Mallesh Mallesh on account - III	165.00	
	Being amount deducted towards room rent from mallesh Miscellaneous Income		50.00
	Being amount deducted towards room rent from Murthy Murthy on account - III	50.00	
	Being amount deducted towards room rent from Murthy Miscellaneous Income		50.00
	Being amount deducted towards room rent from Durgaiah Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards room rent from Durgaiah Miscellaneous Income		150.00
	Being amount deducted towards room rent from Uttaiah Hire Charges Uttaiah - III	150.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted towards room rent from Uttaiiah	4,603.00	4,603.00
12 Aug, 2009			
JV 12082009 1	Radhika Transformers Pvt.Ltd. Being Amount Credited to Radhika Transformer and Debited to Electricla 3 towards purchase of transformer against bill no 114 dt 23.07.09 Electrical Goods - II	1,85,000.00	1,85,000.00
JV 12082009 2	Being Amount Credited to Radhika Transformer and Debited to Electricla 3 towards purchase of transformer against bill no 114 dt 23.07.09 Vkas Power Projects - III	1,85,000.00	1,13,120.00
JV 12082009 3	Being Amount Credited to Vkad power Projects and Debited to Electrical goods towards feeder box and swtciher against bill no 025 dt 10.07.09 Electrical goods - III	1,13,120.00	55,000.00
JV 12082009 4	Being Amount Credited to Vkad power Projects and Debited to Electrical Deposite towards Liasoning charges to APCPDCL DT 02.03.07 Electricity Deposit - III	55,000.00	22,850.00
JV 12082009 5	Being Amount Credited to United security services towards security charges against bill no 171 dt 31.07.09 Security charges - III	22,850.00	9,200.00
JV 12082009 5	Being Amount Credited to United security services towards security charges against bill no 171 dt 31.07.09 United Security Services.		9,200.00

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Document Number	Account/Narration	Debit	Credit
JV 12082009 6	Being Amount Credited to United security services towards security charges against bill no 172 dt 31.07.09 Security Charges-VII Being Amount Credited to United security services towards security charges against bill no 172 dt 31.07.09 United Security Services.	9,200.00	1,450.00
JV 12082009 7	Being Amount Credited to United security services towards security charges against bill no 173 dt 31.07.09 Security charges - III Being Amount Credited to United security services towards security charges against bill no 173 dt 31.07.09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from united security services United Security Services. Being Amount Deducted towards Tds @ 2.06% from united security services TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from united security services United Security Services. Being Amount Deducted towards Tds @ 2.06% from united security services TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from united security services United Security Services. Being Amount Deducted towards Tds @ 2.06% from united security services	1,450.00 30.00 30.00 190.00 190.00 471.00 471.00	30.00 190.00 471.00
Date Total		3,87,311.00	3,87,311.00
14 Aug, 2009 JV 14082009 1	Extraspects - III Being Amount Credited to Plot no 329 and Debited		9,250.00

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Document Number	Account/Narration	Debit	Credit
	to Extra Spects towards refund of amount to Customer		
	Plot No - 329 Kalyan Chakravarthy	9,250.00	
	Being Amount Credited to Plot no 329 and Debited to Extra Spects towards refund of amount to Customer		
JV 14082009 2	Plot No - 335 S Swamynathan	16,600.00	
	Being Amount Credited to Plot no 335 and Debited to Extra Spects towards refund of amount to Customer		
	Extraspects - III		16,600.00
	Being Amount Credited to Plot no 335 and Debited to Extra Spects towards refund of amount to Customer		
Date Total		25,850.00	25,850.00
15 Aug, 2009			
JV 15082009 1	Praful Sanitary		42,990.00
	Being amount Credited to Praful Sanitary towards purchase of HDPE pipes against bill no 2849 dt 20.07.09		
	Plumbing & Sanitary-II	42,990.00	
	Being amount Credited to Praful Sanitary towards purchase of HDPE pipes against bill no 2849 dt 20.07.09		
JV 15082009 2	Sree Panduranga Timber Traders		22,046.00
	Being amount Credited to Sree panduranga Timber traders towards purchase of teak wood against bill no 358 ,354 dt 05.08.09		
	Plywood / Glass - III	22,046.00	
	Being amount Credited to Sree panduranga Timber traders towards purchase of teak wood against bill no 358 ,354 dt 05.08.09		
JV 15082009 3	Praful Sanitary		6,264.00
	Being amount Credited to Praful Sanitary towards purchase of GI pipes against bill no 2913 dt		

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Document Number	Account/Narration	Debit	Credit
JV 15082009 4	06.08.09 Plumbing & Sanitary - III Being amount Credited to Praful Sanitary towards purchase of GI pipes against bill no 2913 dt 06.08.09 National Sales Corporation Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 040 dt 05.08.09 Doors III	6,264.00	18,046.00
JV 15082009 5	Doors III Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 040 dt 05.08.09 National Sales Corporation Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 041 dt 05.08.09 Doors III	18,046.00	34,352.00
JV 15082009 6	Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 041 dt 05.08.09 Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1631 dt 07.08.09 Printing & Stationery	34,352.00	690.00
JV 15082009 7	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1631 dt 07.08.09 Sri Rama Sales Corporation Being amount Credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4593 dtd.05/08/09 Electrical goods - III	690.00	4,678.00
JV 15082009 8	Being amount Credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4593 dtd.05/08/09 Anisha Associates	4,678.00	8,632.00

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Document Number	Account/Narration	Debit	Credit
JV 15082009 9	Being amount credited to Anisha Associates towards Purchase of chemicals against Bill no.601 dtd.06.08.09 Chemical - III Being amount credited to Anisha Associates towards Purchase of chemicals against Bill no.601 dtd.06.08.09 Varna Media Being amount credited to Varna Media towards Printing of leaflets against bill nos.2106/2103 dtd.04.08.09 Printing & Stationery	8,632.00	13,000.00
JV 15082009 10	Being amount credited to Varna Media towards Printing of leaflets against bill nos.2106/2103 dtd.04.08.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.198/09-10. dtd.01.08.09 Advertisement	13,000.00	8,169.00
JV 15082009 11	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.198/09-10. dtd.01.08.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.197/09-10. dtd.01.08.09 Advertisement	8,169.00	8,169.00
JV 15082009 12	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.197/09-10. dtd.01.08.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.196/09-10. dtd.01.08.09 Advertisement	8,169.00	4,977.00
	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit	4,977.00	

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Document Number	Account/Narration	Debit	Credit
JV 15082009 13	note no.196/09-10. dtd.01.08.09 Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1616,1602 dt 04.08.09 Printing & Stationery Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1616,1602 dt 04.08.09	540.00	540.00
JV 15082009 14	Srinivasa Traders Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 179 dt 18.07.09 Sundry Purchases - III Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 179 dt 18.07.09	3,380.00	3,380.00
JV 15082009 15	Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16642,16753 dt 25.07.09 Electrical goods - III Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 179 dt 18.07.09	5,442.00	5,442.00
JV 15082009 16	Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1637 dt 07.08.09 Printing & Stationery Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1637 dt 07.08.09	690.00	690.00
JV 15082009 17	Sainath Technical Services Being Amount Credited to Sainath Technicals towards purchase of Catridge against bill no 187 dt 28.07.09 Repairs & Maintenance	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
JV 15082009 18	Being Amount Credited to Sainath Technicals towards purchase of Catridge against bill no 187 dt 28.07.09 Shubham Enterprises		2,073.00
	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16756, 28.07.09 Electrical goods - III	2,073.00	
JV 15082009 19	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16756, 28.07.09 Praful Sanitary		11,376.00
	Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 2835 dt 17.07.09 Plumbing & Sanitary - III	11,376.00	
JV 15082009 20	Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 2835 dt 17.07.09 Shree Wires & Wire Nettings		1,664.00
	Being amount credited to Sree Wires & Wires Nettings towards purchase of Hardware against bill no.324 dtd.01.08.09 Hardware - III	1,664.00	
JV 15082009 21	Being amount credited to Sree Wires & Wires Nettings towards purchase of Hardware against bill no.324 dtd.01.08.09 IJM Concrete Products Pvt. Ltd		1,05,500.00
	Being amount credited to IJM Concrete Products Pvt Ltd. towards purchase of concrete Mix against bill no.0459/09-10 & 0365/09-10 Cement / RMC - II	1,05,500.00	
JV 15082009 22	Being amount credited to IJM Concrete Products Pvt Ltd. towards purchase of concrete Mix against bill no.0459/09-10 & 0365/09-10 Sree Veeranjanya & Co.		3,522.00
	Being amount credited to Sree Veeranjanya & Co. towards purchase of shabad stone against bill		

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Document Number	Account/Narration	Debit	Credit
	no.053 dtd.04.08.09 Chips & Stone dust / Kerb Stones - III Being amount credited to Sree Veeranjaneya & Co. towards purchase of shabad stone against bill no.053 dtd.04.08.09	3,522.00	
JV 15082009 23	Sri Laxmi Ganesh Iron & Hardware Stores Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards Purchase of Hard ware against bill no.599 dtd.03.08.09		4,848.00
	Hardware - III Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards Purchase of Hard ware against bill no.599 dtd.03.08.09	4,848.00	
JV 15082009 24	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no 5176 dtd.28..07.09		59,400.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against bill no 5176 dtd.28..07.09	59,400.00	
JV 15082009 25	Radiant Systems Being amount credited to Radiant systems towards purchase of signages as against bill no.2343 dtd.03.08.09		1,045.00
	Sundry Purchases - II Being amount credited to Radiant systems towards purchase of signages as against bill no.2343 dtd.03.08.09	1,045.00	
JV 15082009 26	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		84.00
	Tempest Advertising Pvt Ltd Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	84.00	
	TDS Payable - 2009-10		84.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	84.00	
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	51.00	
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan Job Work AK Pradhan - II	4.00	
	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		4.00
Date Total		3,71,766.00	3,71,766.00
17 Aug, 2009			
JV 17082009 1	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @ 2.06% From Murali Murali On A/c	8.00	
	Being amount deducted towards TDS Payable @ 2.06% From Murali TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah Pochaiah On A/c - II	11.00	
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah TDS Payable - 2009-10		119.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem Hire Charges Mannem - II	119.00	
	Being amount deducted towards TDS Payable @		

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Document Number	Account/Narration	Debit	Credit
	2.06% From Mannem TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From Mannem		53.00
	Job work Mannem - II Being amount deducted towards TDS Payable @ 2.06% From Mannem	53.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From Murali		114.00
	Murali On A/c - II Being amount deducted towards TDS Payable @ 2.06% From Murali	114.00	
JV 17082009 2	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From Mustafa Ali		12.00
	Mustafa Ali On A/c - II Being amount deducted towards TDS Payable @ 2.06% From Mustafa Ali	12.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From Veeresh		10.00
	Veeresh On A/c - II Being amount deducted towards TDS Payable @ 2.06% From Veeresh	10.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From T Venkatesh		98.00
	Job Work T Venkatesh II Being amount deducted towards TDS Payable @ 2.06% From T Venkatesh	98.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From T Venkatesh		21.00
	T Venkatesh On A/c II Being amount deducted towards TDS Payable @ 2.06% From T Venkatesh	21.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @ 2.06% From Durgaiiah		
	Hire Charges Durgaiiah - II	20.00	
	Being amount deducted towards TDS Payable @ 2.06% From Durgaiiah		
JV 17082009 3	TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS Payable @ 2.06% From Uttaiah		
	Hire Charges Uttaiah - II	13.00	
	Being amount deducted towards TDS Payable @ 2.06% From Uttaiah		
	TDS Payable - 2009-10		45.00
	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		
	AK Pradhan on account - III	45.00	
	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		
	TDS Payable - 2009-10		90.00
	Being amount deducted towards TDS Payable @ 2.06% From Anand		
	Hire Charges Anand - III	90.00	
	Being amount deducted towards TDS Payable @ 2.06% From Anand		
	TDS Payable - 2009-10		239.00
	Being amount deducted towards TDS Payable @ 2.06% From Anand		
	Anand on account - III	239.00	
	Being amount deducted towards TDS Payable @ 2.06% From Anand		
	TDS Payable - 2009-10		114.00
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		
	Pochaiah - III	114.00	
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		
JV 17082009 4	TDS Payable - 2009-10		5.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida Hire Charges Biro Parido - III	5.00	
	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida TDS Payable - 2009-10		143.00
	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida Biro Parido on Account - III	143.00	
	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida TDS Payable - 2009-10		37.00
	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala Chandrakala - III	37.00	
	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud Rajesh Goud On A/c III	20.00	
	Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud TDS Payable - 2009-10		67.00
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam Yaganandam - III	67.00	
JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri Job Work Yadgiri III	15.00	
	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri		

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Document Number	Account/Narration	Debit	Credit
	D Yadgiri on A/C III	55.00	
	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri		
	TDS Payable - 2009-10		118.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	Hire Charges Mannem - III	118.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	TDS Payable - 2009-10		150.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	Job Work Mannem - III	150.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	TDS Payable - 2009-10		166.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	Mannem on account - III	166.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
JV 17082009 6	TDS Payable - 2009-10		370.00
	Being amount deducted towards TDS Payable @ 2.06% From Murali		
	Murali on account - III	370.00	
	Being amount deducted towards TDS Payable @ 2.06% From Murali		
	TDS Payable - 2009-10		123.00
	Being amount deducted towards TDS Payable @ 2.06% From Jyothiram		
	Jyothiram On A/c III	123.00	
	Being amount deducted towards TDS Payable @ 2.06% From Jyothiram		
	TDS Payable - 2009-10		83.00
	Being amount deducted towards TDS Payable @ 2.06% From Kumbha		
	Hire Charges Kumbha III	83.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% From Kumbha TDS Payable - 2009-10		91.00
	Being amount deducted towards TDS Payable @ 2.06% From Narsimlu Goud Narsimlu Goud - III	91.00	
	Being amount deducted towards TDS Payable @ 2.06% From Narsimlu Goud TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS Payable @ 2.06% From Mustafa Ali Job Work Mustafa - III	25.00	
JV 17082009 7	Being amount deducted towards TDS Payable @ 2.06% From Mustafa Ali TDS Payable - 2009-10		95.00
	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali Mustafa on account - III	95.00	
	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali TDS Payable - 2009-10		128.00
	Being Amount Deducted towards Tds @ 2.06% from Veeresh Veeresh - III	128.00	
	Being Amount Deducted towards Tds @ 2.06% from Veeresh TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 2.06% from S Govind Hire Charges S.Govind - III	8.00	
	Being Amount Deducted towards Tds @ 2.06% from S Govind TDS Payable - 2009-10		157.00
	Being Amount Deducted towards Tds @ 2.06% from S Govind S.Govind - III	157.00	
	Being Amount Deducted towards Tds @ 2.06% from S Govind		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		85.00
	Being Amount Deducted towards Tds @ 2.06% from S Mohan		
	S.Mohan - III	85.00	
	Being Amount Deducted towards Tds @ 2.06% from S Mohan		
JV 17082009 8	TDS Payable - 2009-10		60.00
	Being Amount Deducted towards Tds @ 2.06% from Shafiq		
	Shafiq on A/c III	60.00	
	Being Amount Deducted towards Tds @ 2.06% from Shafiq		
	TDS Payable - 2009-10		105.00
	Being Amount Deducted towards Tds @ 2.06% from Mahboob		
	Mahaboob - III	105.00	
	Being Amount Deducted towards Tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		65.00
	Being Amount Deducted towards Tds @ 2.06% from Kismath		
	Job Work Kismath Ali III	65.00	
	Being Amount Deducted towards Tds @ 2.06% from Kismath		
	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards Tds @ 2.06% from Mallesh		
	Mallesh on account - III	29.00	
	Being Amount Deducted towards Tds @ 2.06% from Mallesh		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 2.06% from Murthy		
	Hire Charges Murthy III	8.00	
	Being Amount Deducted towards Tds @ 2.06% from Murthy		
JV 17082009 9	TDS Payable - 2009-10		159.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	159.00	
	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		138.00
	Being Amount Deducted towards Tds @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	138.00	
	Being Amount Deducted towards Tds @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards Tds @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being Amount Deducted towards Tds @ 2.06% from Mahboob		
	TDS Payable - 2009-10		140.00
	Being Amount Deducted towards Tds @ 2.06% from Yadaiah		
	Job Work Yadaiah III	140.00	
	Being Amount Deducted towards Tds @ 2.06% from Yadaiah		
	TDS Payable - 2009-10		350.00
	Being Amount Deducted towards Tds @ 2.06% from Yaganandam		
	Yaganandam - III	350.00	
	Being Amount Deducted towards Tds @ 2.06% from Yaganandam		
JV 17082009 10	Miscellaneous Income		1,500.00
	Being Amount Deducted towards Room Rent From Mannem		

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Document Number	Account/Narration	Debit	Credit
	Job work Mannem - II	1,500.00	
	Being Amount Deducted towards Room Rent From Mannem		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent From Murali		
	Murali On A/c - II	130.00	
	Being Amount Deducted towards Room Rent From Murali		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent From Mustafa Ali		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Durgaiah		
	Hire Charges Durgaiah - II	50.00	
	Being Amount Deducted towards Room Rent From Durgaiah		
	Miscellaneous Income		150.00
	Being Amount Deducted towards Room Rent From Uttaoah		
	Hire Charges Uttaiah - II	150.00	
	Being Amount Deducted towards Room Rent From Uttaoah		
	Miscellaneous Income		375.00
	Being Amount Deducted towards Room Rent From Anand		
	Anand on account - III	375.00	
	Being Amount Deducted towards Room Rent From Anand		
	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent From Biro Parida		
	Biro Parido on Account - III	130.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent From Biro Parida		
	Miscellaneous Income		225.00
	Being Amount Deducted towards Room Rent From Rajesh Goud		
	Rajesh Goud On A/c III	225.00	
	Being Amount Deducted towards Room Rent From Rajesh Goud		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Yadgiri		
	Job Work Yadgiri III	50.00	
	Being Amount Deducted towards Room Rent From Yadgiri		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent From Kumbha		
	Hire Charges Kumbha III	115.00	
	Being Amount Deducted towards Room Rent From Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent From Narsimlu Goud		
	Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent From S Govind		
	S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent From S Govind		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent From S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent From S Mohan		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Shafiq		
	Shafiq on A/c III	50.00	
	Being Amount Deducted towards Room Rent From Shafiq		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Kismath Ali		
	Job Work Kismath Ali III	50.00	
	Being Amount Deducted towards Room Rent From Kismath Ali		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent From Mallesh		
	Mallesh on account - III	165.00	
	Being Amount Deducted towards Room Rent From Mallesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Murthy		
	Hire Charges Murthy III	50.00	
	Being Amount Deducted towards Room Rent From Murthy		
Date Total		7,674.00	7,674.00
19 Aug, 2009			
JV 19082009 1	WO No.472 - Anisha Associates -Bno 319,323,329,341,342,343,3 Being Amount Credited to Anisha Associates Wo no 472 and Debited to water Proofing chemical III For B no 319,323,329,341,342,343,340,325,335,336,338,339 work done from dt 06.05.09 to 17.07.09 Water Proofing Chemicals III Being Amount Credited to Anisha Associates Wo no 472 and Debited to water Proofing chemical III	2,37,000.00	2,37,000.00

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Document Number	Account/Narration	Debit	Credit
	For B no 319,323,329,341,342,343,340,325,335,336,338,339 work done from dt 06.05.09 to 17.07.09 TDS Payable - 2009-10 Being Amount Deducted towards tds @ 2.06% From Anisha Associates Towards Wo payment WO No.472 - Anisha Associates -Bno 319,323.329,341,342,343,3		4,882.00
JV 19082009 2	Being Amount Deducted towards tds @ 2.06% From Anisha Associates Towards Wo payment TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Alivelumanga Alivelumanga - Transportation Being Amount Deducted towards Tds @ 2.06% from Alivelumanga	4,882.00 21.00 21.00	21.00
Date Total		2,41,903.00	2,41,903.00
21 Aug, 2009			
JV 21082009 1	Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09 Labour Charges - III Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09 Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09 Allowance For Equipment - III Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09 Mustafa on account - III Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot	 3,400.00 3,400.00 3,400.00 3,400.00	3,400.00 1,700.00

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Document Number	Account/Narration	Debit	Credit
JV 21082009 2	no.331 work done from date 06.07.09 to 10.08.09 Allowance For Consumables - III Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09	1,700.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09		3,400.00
	Labour Charges - III Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09	3,400.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09		3,400.00
	Allowance For Equipment - III Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09	3,400.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09		1,700.00
JV 21082009 3	Allowance For Consumables - III Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09	1,700.00	
	Mustafa on account - III Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09		3,400.00
	Labour Charges - III Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09	3,400.00	
	Mustafa on account - III		3,400.00

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Document Number	Account/Narration	Debit	Credit
JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09 Allowance For Equipment - III	3,400.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09 Mustafa on account - III		1,700.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09 Allowance For Consumables - III	1,700.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09 Mustafa on account - III		2,200.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09 Labour Charges - III	2,200.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09 Mustafa on account - III		2,200.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09 Allowance For Equipment - III	2,200.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09 Mustafa on account - III		1,100.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09 Allowance For Consumables - III	1,100.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot		

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Document Number	Account/Narration	Debit	Credit
JV 21082009 5	no.343 work done from dtd.06.07.09 to 12.08.09 Mustafa Ali On A/c - II Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Labour Charges - II	3,400.00	3,400.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Mustafa Ali On A/c - II		3,400.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Allowance for Equipment - II	3,400.00	
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Mustafa Ali On A/c - II		1,700.00
	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Allowance for Consumables - II	1,700.00	
JV 21082009 6	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Mustafa Ali On A/c - II		2,200.00
	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09 Labour Charges - II	2,200.00	
	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09 Mustafa Ali On A/c - II		2,200.00
	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09 Allowance for Equipment - II	2,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 21082009 7	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09 Mustafa Ali On A/c - II		1,100.00
	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09 Allowance for Consumables - II	1,100.00	
	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09 Mallaiah on account - III		26,460.00
	Being amount credited to Mallaiah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109 Labour Charges - III	26,460.00	
	Being amount credited to Mallaiah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109 Mallaiah on account - III		7,560.00
	Being amount credited to Mallaiah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109 Allowance For Equipment - III	7,560.00	
	Being amount credited to Mallaiah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109 Mallaiah on account - III		3,780.00
	Being amount credited to Mallaiah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109 Allowance For Consumables - III	3,780.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109	82,800.00	82,800.00
22 Aug, 2009	TDS Payable - 2009-10		33.00
JV 22082009 1	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		
	Tempest Advertising Pvt Ltd	33.00	
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		
	TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		
	Tempest Advertising Pvt Ltd	51.00	
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		
	TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		
	Tempest Advertising Pvt Ltd	33.00	
	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		
	TDS Payable - 2009-10		113.00
	Being amount deducted towards TDS Payable @ 1.03% from Universal Advertisers		
	Universal Advertisers	113.00	
	Being amount deducted towards TDS Payable @ 1.03% from Universal Advertisers		
	TDS Payable - 2009-10		102.00
	Being amount deducted towards TDS Payable @ 1.03% from Universal Advertisers		
	Matrix Advertising	102.00	
	Being amount deducted towards TDS Payable @ 1.03% from Universal Advertisers		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c	11.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS Payable @ 2.06% from Murali		
	Murali On A/c	5.00	
	Being amount deducted towards TDS Payable @ 2.06% from Murali		
	TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam		
	Job work Yaganandam - II	24.00	
	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		111.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	Hire Charges Mannem - II	111.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		29.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	Job work Mannem - II	29.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		167.00
	Being amount deducted towards TDS Payable @ 2.06% from Murali		
	Murali On A/c - II	167.00	
	Being amount deducted towards TDS Payable @ 2.06% from Murali		
JV 22082009 2	TDS Payable - 2009-10		26.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha Job Work Kumbha II	26.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS Payable @ 2.06% from Veeresh Veeresh On A/c - II	5.00	
	Being amount deducted towards TDS Payable @ 2.06% from Veeresh TDS Payable - 2009-10		97.00
	Being amount deducted towards TDS Payable @ 2.06% from Kismath Ali Kismath Ali On A/c II	97.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kismath Ali TDS Payable - 2009-10		69.00
	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh Job Work T Venkatesh II	69.00	
	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiiah Hire Charges Durgaiiah - II	16.00	
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiiah TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah Hire Charges Uttaiah - II	3.00	
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan		

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Document Number	Account/Narration	Debit	Credit
	AK Pradhan on account - III	19.00	
	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan		
	TDS Payable - 2009-10		38.00
	Being amount deducted towards TDS Payable @ 2.06% from Anand		
	Hire Charges Anand - III	38.00	
	Being amount deducted towards TDS Payable @ 2.06% from Anand		
	TDS Payable - 2009-10		123.00
	Being amount deducted towards TDS Payable @ 2.06% from Anand		
	Anand on account - III	123.00	
	Being amount deducted towards TDS Payable @ 2.06% from Anand		
	TDS Payable - 2009-10		98.00
	Being amount deducted towards TDS Payable @ 2.06% from pochaiah		
	Pochaiah - III	98.00	
	Being amount deducted towards TDS Payable @ 2.06% from pochaiah		
JV 22082009 3	TDS Payable - 2009-10		61.00
	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		
	Biro Parido on Account - III	61.00	
	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		
	TDS Payable - 2009-10		46.00
	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala		
	Chandrakala - III	46.00	
	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		57.00
	Being amount deducted towards TDS Payable @ 2.06% from Rajesh goud		
	Rajesh Goud On A/c III	57.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from Rajesh goud TDS Payable - 2009-10		47.00
	Being amount deducted towards TDS Payable @ 2.06% from yaganandam Yaganandam - III	47.00	
	Being amount deducted towards TDS Payable @ 2.06% from yaganandam TDS Payable - 2009-10		28.00
	Being amount deducted towards TDS Payable @ 2.06% from yadgiri D Yadgiri on A/C III	28.00	
	Being amount deducted towards TDS Payable @ 2.06% from yadgiri TDS Payable - 2009-10		172.00
	Being amount deducted towards TDS Payable @ 2.06% from mannem Hire Charges Mannem - III	172.00	
	Being amount deducted towards TDS Payable @ 2.06% from mannem TDS Payable - 2009-10		222.00
	Being amount deducted towards TDS Payable @ 2.06% from mannem Job Work Mannem - III	222.00	
	Being amount deducted towards TDS Payable @ 2.06% from mannem TDS Payable - 2009-10		203.00
	Being amount deducted towards TDS Payable @ 2.06% from murali Murali on account - III	203.00	
	Being amount deducted towards TDS Payable @ 2.06% from murali TDS Payable - 2009-10		121.00
	Being amount deducted towards TDS Payable @ 2.06% from jyothi ram Jyothiram On A/c III	121.00	
	Being amount deducted towards TDS Payable @ 2.06% from jyothi ram		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		45.00
	Being amount deducted towards TDS Payable @ 2.06% from kumbha		
	Hire Charges Kumbha III	45.00	
	Being amount deducted towards TDS Payable @ 2.06% from kumbha		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS Payable @ 2.06% from narsimulu goud		
	Narsimlu Goud - III	79.00	
	Being amount deducted towards TDS Payable @ 2.06% from narsimulu goud		
	TDS Payable - 2009-10		66.00
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali		
	Mustafa on account - III	66.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		112.00
	Being amount deducted towards TDS Payable @ 2.06% from Veeresh		
	Veeresh - III	112.00	
	Being amount deducted towards TDS Payable @ 2.06% from Veeresh		
	TDS Payable - 2009-10		78.00
	Being amount deducted towards TDS Payable @ 2.06% from S.Govind		
	S.Govind - III	78.00	
	Being amount deducted towards TDS Payable @ 2.06% from S.Govind		
JV 22082009 4	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @ 2.06% from Mohan		
	Hire Charges S.Mohan - III	8.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mohan		
	TDS Payable - 2009-10		51.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from Mohan S.Mohan - III	51.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mohan TDS Payable - 2009-10		73.00
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq Shafiq on A/c III	73.00	
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq TDS Payable - 2009-10		70.00
	Being amount deducted towards TDS Payable @ 2.06% from Mahboob Mahaboob - III	70.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mahboob TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS Payable @ 2.06% from kismath Ali Kismath Ali on account III	24.00	
	Being amount deducted towards TDS Payable @ 2.06% from kismath Ali TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS Payable @ 2.06% from malleesh Malleesh on account - III	24.00	
	Being amount deducted towards TDS Payable @ 2.06% from malleesh TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS Payable @ 2.06% from murthy Murthy on account - III	51.00	
	Being amount deducted towards TDS Payable @ 2.06% from murthy TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Durgaiah - III	84.00	
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		56.00
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	56.00	
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha		
	Job Work Kumbha II	41.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @ 2.06% from Mahboob		
	Mahaboob - III	41.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mahboob		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @ 2.06% from Narsimulu		
	Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS Payable @ 2.06% from Narsimulu		
	TDS Payable - 2009-10		31.00
	Being amount deducted towards TDS Payable @ 2.06% from Yedukondalu		
	Job Work Yedukondalu - III	31.00	
	Being amount deducted towards TDS Payable @ 2.06% from Yedukondalu		
	TDS Payable - 2009-10		105.00
	Being amount deducted towards TDS Payable @ 2.06% from Yadaiah		
	Job Work Yadaiah III	105.00	

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Document Number	Account/Narration	Debit	Credit
JV 22082009 5	Being amount deducted towards TDS Payable @ 2.06% from Yadaiah		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa Ali		
	Mustafa Ali On A/c	65.00	
	Being amount deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Murali		
	Murali On A/c	130.00	
	Being amount deducted towards Room Rent from Murali		
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Kismath Ali		
	Kismath Ali On A/c II	50.00	
	Being amount deducted towards Room Rent from Kismath Ali		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - II	50.00	
Being amount deducted towards Room Rent from Durgaiah			
Miscellaneous Income		375.00	
Being amount deducted towards Room Rent from Anand			
Anand on account - III	375.00		
Being amount deducted towards Room Rent from Anand			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from Biro parida		
	Miscellaneous Income		225.00
	Being amount deducted towards Room Rent from Rajesh goud		
	Rajesh Goud On A/c III	225.00	
	Being amount deducted towards Room Rent from Rajesh goud		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room Rent from Yadgiri		
	Miscellaneous Income		1,500.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,500.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Narsimulu goud		
	Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Narsimulu goud		
	Miscellaneous Income		280.00
	Being amount deducted towards Room Rent from S.Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room Rent from S.Govind		
	Miscellaneous Income		180.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 6	Being amount deducted towards Room Rent from S.Mohan		
	S.Mohan - III	180.00	
	Being amount deducted towards Room Rent from S.Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq		
	Shafiq on A/c III	50.00	
	Being amount deducted towards Room Rent from Shafiq		
	Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	165.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
JV 22082009 7	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		150.00
	Being amount deducted towards Room Rent from uttaiah		
	Hire Charges Uttaiah - III	150.00	
	Being amount deducted towards Room Rent from uttaiah		
	Neha Marketing		72,540.00
	Being amount credited to Neha Marketing towards purchase of cement against bill no.458 dtd.18/7/09		
	Cement / RMC - II	72,540.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no.458 dtd.18/7/09		
	JV 22082009 8	Tempest Advertising Pvt Ltd	
Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill			

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Document Number	Account/Narration	Debit	Credit
JV 22082009 9	no.280/09-10 dtd.15/8/09 Advertisement Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.280/09-10 dtd.15/8/09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd. towards Advertisement charges against bill no.267/09-10 dtd.8/8/09	3,177.00	4,977.00
JV 22082009 10	Advertisement Being amount credited to Tempest Advertising Pvt Ltd. towards Advertisement charges against bill no.267/09-10 dtd.8/8/09 Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no. 3017 dtd.12.08.09	4,977.00	16,473.00
JV 22082009 11	Tiles/Clay material III Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no. 3017 dtd.12.08.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no279/09-10 dtd.15/8/09	16,473.00	3,177.00
JV 22082009 12	Advertisement Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no279/09-10 dtd.15/8/09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16818/16791 dtd.8/8/09	3,177.00	5,190.00
JV 22082009 13	Electrical goods - III Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16818/16791 dtd.8/8/09 Sri Rama Paints & Pipe Fitting	5,190.00	16,015.00

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Document Number	Account/Narration	Debit	Credit
	Stores		
	Being amount credited to Sri Rama Paints & pipe fitting stores for purchase of paints against bill no.1717 dtd.13/8/09		
	Jyothiram Material III	16,015.00	
	Being amount credited to Sri Rama Paints & pipe fitting stores for purchase of paints against bill no.1717 dtd.13/8/09		
JV 22082009 14	Praful Sanitary		1,283.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2942 dtd.12/8/09		
	Plumbing & Sanitary-II	1,283.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2942 dtd.12/8/09		
JV 22082009 15	Hari Hara Iron Merchants		1,241.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no.7940 dtd.7/8/09		
	Sundry Purchases - III	1,241.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no.7940 dtd.7/8/09		
JV 22082009 16	Shubham Enterprises		16,252.00
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.16796/16797/16847 dtd.12/08/09		
	Electrical goods - III	16,252.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.16796/16797/16847 dtd.12/08/09		
JV 22082009 17	Green Leaf Avenues		31,500.00
	Being amount credited to Greenleaf Avenues for purchase of Tiles against bill no.06 dtd7/8/09		
	Tiles - II	31,500.00	
	Being amount credited to Greenleaf Avenues for purchase of Tiles against bill no.06 dtd7/8/09		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 18	R.K.Steel Udyog (P) Ltd Being amount credited to R.K.Steel Udyog Pvt Ltd towards steel against bill no.h-695 dtd.30/7/09 Steel - III Being amount credited to R.K.Steel Udyog Pvt Ltd towards steel against bill no.h-695 dtd.30/7/09	66,544.00	66,544.00
JV 22082009 19	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.4259 dtd8/8/09 Office Maintenance Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.4259 dtd8/8/09	1,670.00	1,670.00
JV 22082009 20	Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3014 dtd.12.08.09 Tiles - II Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3014 dtd.12.08.09	55,697.00	55,697.00
JV 22082009 21	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical against bill no.2029 dtd.5/7/09 Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical against bill no.2029 dtd.5/7/09	22,613.00	22,613.00
JV 22082009 22	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2035 dtd.7/8/09 Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2035 dtd.7/8/09	23,092.00	23,092.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 23	Hira Exports Being amount credited to Hira Exports towards purchase of Ms sections against bill no.158 dtd.7/8/09		3,822.00
	Sundry Purchases - II Being amount credited to Hira Exports towards purchase of Ms sections against bill no.158 dtd.7/8/09	3,822.00	
JV 22082009 24	Turbotek Coating Products Being amount credited to Turbotek coating products towards purchase of paints & colours against bill no. 1454 dtd.10/8/09		16,500.00
	Paints & colours - II Being amount credited to Turbotek coating products towards purchase of paints & colours against bill no. 1454 dtd.10/8/09	16,500.00	
JV 22082009 25	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.1680 dtd 10/8/09		14,800.00
	Pipes - III Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.1680 dtd 10/8/09	14,800.00	
JV 22082009 26	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2034 dtd.7/8/09.		23,216.00
	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2034 dtd.7/8/09.	23,216.00	
JV 22082009 27	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical item against bill no.2033 dtd.7/8/09		20,980.00
	Electrical Goods - II	20,980.00	

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Document Number	Account/Narration	Debit	Credit
JV 22082009 28	Being amount credited to Nidhi Enterprises towards purchase of electrical item against bill no.2033 dtd.7/8/09 Nidhi Enterprises.		23,968.00
	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2031 dtd.6/7/09 Electrical Goods - II	23,968.00	
JV 22082009 29	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2031 dtd.6/7/09 Nidhi Enterprises.		22,889.00
	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2030 dtd.5/7/09 Electrical Goods - II	22,889.00	
JV 22082009 30	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2030 dtd.5/7/09 Shah Traders		30,935.00
	Being amount credited to shah traders towards purchase of ms sections against bill no13771 dtd 8/8/09 Sundry Purchases - II	30,935.00	
JV 22082009 31	Being amount credited to shah traders towards purchase of ms sections against bill no13771 dtd 8/8/09 Raj Ratan Metals		7,465.00
	Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no9687 dtd.30.6.09 Electrical Goods - II	7,465.00	
JV 22082009 32	Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no9687 dtd.30.6.09 Nidhi Enterprises.		24,166.00
	Being amount credited to Nidhi enterprises towards purchase of electrical item against bill no.2032 dtd		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 33	6.7.09 Electrical Goods - II Being amount credited to Nidhi enterprises towards purchase of electrical item against bill no.2032 dtd 6.7.09 Sri Rama Sales Corporation Being amount credited to Sri Rama Sales corporation towards purchase of electircal items against bill no.6594 dtd.10/8/09	24,166.00	1,01,064.00
JV 22082009 34	Electrical Goods - II Being amount credited to Sri Rama Sales corporation towards purchase of electircal items against bill no.6594 dtd.10/8/09 Anisha Associates Being amount credited to Anisha Associates towards purchase of chemical against bill no.609 dtd.12/8/09	1,01,064.00	1,632.00
JV 22082009 35	Chemical - III Being amount credited to Anisha Associates towards purchase of chemical against bill no.609 dtd.12/8/09 Anisha Associates Being amount credited to Anisha Associates towards purchase of chemical against bill no.607 dtd.12.08.09	1,632.00	3,237.00
JV 22082009 36	Chemical - III Being amount credited to Anisha Associates towards purchase of chemical against bill no.607 dtd.12.08.09 Sree Panduranga Timber Traders Being amount credited to Sree panduranga temple traders towards purchase of teak wood against bill no.364 dtd.11/8/09 Plywood / Glass - III Being amount credited to Sree panduranga temple traders towards purchase of teak wood against bill no.364 dtd.11/8/09	3,237.00	52,054.00
		52,054.00	

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Document Number	Account/Narration	Debit	Credit
JV 22082009 37	Praful Sanitary Being amount credited to Praful sanitary towards purchase of hardward against bill no.2925 dtd.7/8/09 Hardware - III Being amount credited to Praful sanitary towards purchase of hardward against bill no.2925 dtd.7/8/09	4,836.00	4,836.00
JV 22082009 38	Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards purchase of Electrical items against bill no.2172 dtd.11/8/09. Electrical goods - III Being amount credited to Ragi & Ragi Enterprises towards purchase of Electrical items against bill no.2172 dtd.11/8/09.	62,539.00	62,539.00
JV 22082009 39	Ravi Cement Industry Being amount credited to Ravi Cement industry towards purchase of cement against bill no.308 Cement/RMC - III Being amount credited to Ragi & Ragi Enterprises towards purchase of Electrical items against bill no.2172 dtd.11/8/09.	9,350.00	9,350.00
JV 22082009 40	Sree Panduranga Timber Traders Being amount credited to Sree panduranga timber traders towards purchase of wood against bill no.366 dtd.17/8/09 Plywood / Glass - III Being amount credited to Sree panduranga timber traders towards purchase of wood against bill no.366 dtd.17/8/09	41,396.00	41,396.00
JV 22082009 41	Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no2936 dtd.17/8/09 Plumbing & Sanitary-II Being amount credited to Praful sanitary towards	13,308.00	13,308.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 42	purchase of sanitary material against bill no2936 dtd.17/8/09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama paints & pipe fitting stores for purchase of paints against bill no.1764 dtd.18/8/09 Paints - III Being amount credited to Sri Rama paints & pipe fitting stores for purchase of paints against bill no.1764 dtd.18/8/09	9,500.00	9,500.00
JV 22082009 43	Praful Sanitary Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2962 dtd.17/8/09 Plumbing & Sanitary-II Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2962 dtd.17/8/09	21,289.00	21,289.00
JV 22082009 44	Premier Engineering Corporation Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no.0659 dtd.7/8/09 Electrical goods - III Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no.0659 dtd.7/8/09	95,055.00	95,055.00
JV 22082009 45	Sri Laxmi Ganesh Iron & Hardware Stores Being amount credited to Sri Lacmi Ganesh iron hard ware items against bill no.610 dtd.17/8/09 Hardware - III Being amount credited to Sri Lacmi Ganesh iron hard ware items against bill no.610 dtd.17/8/09	1,697.00	1,697.00
JV 22082009 46	Sri Rama Sales Corporation Being amount credited to Sri Rama Sales corporation towards purchase of electrical material against bill no 5043.dtd. 17/8/09	50,742.00	50,742.00

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Document Number	Account/Narration	Debit	Credit
	Electrical goods - III Being amount credited to Sri Rama Sales corporation towards purchase of electrical material against bill no 5043.dtd. 17/8/09	50,742.00	
JV 22082009 47	G. Krishna Murthy & Sons Being amount credited to G.Krishna murthy & sons towards purchase of Acid against bill no.10609 dtd.12/8/09		250.00
	Consumables - III Being amount credited to G.Krishna murthy & sons towards purchase of Acid against bill no.10609 dtd.12/8/09	250.00	
JV 22082009 48	Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2969 dtd.17/8/09		31,200.00
	Plumbing & Sanitary-II Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2969 dtd.17/8/09	31,200.00	
JV 22082009 49	Praful Sanitary Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2965 dtd. 17/8/09		8,322.00
	Plumbing & Sanitary-II Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2965 dtd. 17/8/09	8,322.00	
JV 22082009 50	Praful Sanitary Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2966 dtd17/8/09.		23,705.00
	Plumbing & Sanitary-II Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2966 dtd17/8/09.	23,705.00	
JV 22082009 51	Praful Sanitary Being amount credited to Praful sanitary towards		22,866.00

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Document Number	Account/Narration	Debit	Credit
JV 22082009 52	purchase of sanitary material against bill no.2964 dtd.17/8/09 Plumbing & Sanitary-II Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2964 dtd.17/8/09 Sri Rama Sales Corporation Being amount credited to Sri Rama sales corporation towards purchase of electrical items against bill no.5042 dtd17/8/09 Electrical Goods - II	22,866.00	1,337.00
JV 22082009 53	Being amount credited to Sri Rama sales corporation towards purchase of electrical items against bill no.5042 dtd17/8/09 Matrix Advertising Being amount credited to Matrix Advertising towards Advertising charges against bill no.1250/8/2009-10 dtd.10/8/09 Advertisement	1,337.00	9,927.00
JV 22082009 54	Being amount credited to Matrix Advertising towards Advertising charges against bill no.1250/8/2009-10 dtd.10/8/09 Universal Advertisers Being amount credited to universal Advertising towards Advertising charges against bill no.ua/09-10/16 dtd.20/7/09 Advertisement	9,927.00	11,000.00
Date Total	Being amount credited to universal Advertising towards Advertising charges against bill no.ua/09-10/16 dtd.20/7/09	11,000.00	11,13,328.00
29 Aug, 2009			
JV 29082009 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no. 2983 dtd.19-8-09 Plumbing & Sanitary - III	14,628.00	14,628.00

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Document Number	Account/Narration	Debit	Credit
JV 29082009 2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no. 2983 dtd.19-8-09 Praful Sanitary		11,120.00
	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2981 dtd.18-8-09 Plumbing & Sanitary - III	11,120.00	
JV 29082009 3	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2981 dtd.18-8-09 Nayan Hardware Pvt. Ltd.		1,320.00
	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no.6146 dtd.18/8/09 Hardware - II	1,320.00	
JV 29082009 4	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no.6146 dtd.18/8/09 Sai Teja Agencies		6,456.00
	Being amount credited to Sai Teja Agencies towards purchase of CP-Fittings against bill no.1869 dtd.18/8/09 Plumbing & Sanitary-II	6,456.00	
JV 29082009 5	Being amount credited to Sai Teja Agencies towards purchase of CP-Fittings against bill no.1869 dtd.18/8/09 Praful Sanitary		4,322.00
	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2982 dtd.19/8/09 Plumbing & Sanitary - III	4,322.00	
JV 29082009 6	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2982 dtd.19/8/09 Sai Teja Agencies		6,789.00
	Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1870		

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Document Number	Account/Narration	Debit	Credit
JV 29082009 7	dtd.18/8/09 Plumbing & Sanitary-II `Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1870 dtd.18/8/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2984 dtd.19/8/09	6,789.00	1,620.00
JV 29082009 8	Plumbing & Sanitary-II Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2984 dtd.19/8/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no. 2929 dtd.10-8-09	1,620.00	21,099.00
JV 29082009 9	Plumbing & Sanitary-II Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no. 2929 dtd.10-8-09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama paints & fittings stores towards purchase of paints against bill no.1785 dtd.20.08.09	21,099.00	4,760.00
JV 29082009 10	Paints - III Being amount credited to Sri Rama paints & fittings stores towards purchase of paints against bill no.1785 dtd.20.08.09 Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no. 2042 dtd.17/8/09 Electrical Goods - II Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no. 2042 dtd.17/8/09	4,760.00	15,755.00
		15,755.00	

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Document Number	Account/Narration	Debit	Credit
JV 29082009 11	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2038 dtd.12-8-09 Electrical goods - III	5,371.00	5,371.00
JV 29082009 12	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2038 dtd.12-8-09 Electrical Goods - II	15,437.00	15,437.00
JV 29082009 13	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2040 dtd.13/8/09 Electrical Goods - II	14,873.00	14,873.00
JV 29082009 14	Nidhi Enterprises. Being amount credited to Nidhi enterprises towards purchase of electrical items against bill no.2041 dtd.14/8/09 Electrical goods - III	18,494.00	18,494.00
JV 29082009 15	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2036 dtd.11-08-09 Electrical goods - III	12,942.00	12,942.00

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Document Number	Account/Narration	Debit	Credit
JV 29082009 16	towards purchase of Electrical items against bill no.2036 dtd.11-08-09 Saidutta Flyash Bricks Being amount credited to Sai Datta flyash bricks towards purchase of solids Blocks against bill no.211 dtd.21/8/09 Bricks/Solid Blocks/Hollow Bricks - III	40,800.00	40,800.00
JV 29082009 17	Being amount credited to Sai Datta flyash bricks towards purchase of solids Blocks against bill no.211 dtd.21/8/09 Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.5783 dtd.10-8-09 Hardware - III	22,870.00	22,870.00
JV 29082009 18	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.5783 dtd.10-8-09 Green Leaf Avenues Being amount credited to Green leaf Avenues towards purchase of Tiles agaist bill no.07 dtd.20/8/09 Tiles - II	27,720.00	27,720.00
JV 29082009 19	Being amount credited to Green leaf Avenues towards purchase of Tiles agaist bill no.07 dtd.20/8/09 Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of electrical iltems against bill no.16978/16979 dtd.25/8/09 Electrical Goods - II	4,141.00	4,141.00
JV 29082009 20	Being amount credited to Green leaf Avenues towards purchase of Tiles agaist bill no.07 dtd.20/8/09 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1908	19,616.00	19,616.00

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JV 29082009 21	dtd.21.08.09 Plumbing & Sanitary - III Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1908 dtd.21.08.09 Venkatramana Binding Works Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no.1667 dtd.20.8.09	19,616.00 120.00	120.00
JV 29082009 22	Printing & Stationery Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no.1667 dtd.20.8.09 Prompt Computers Being amount credited to Prompt computers towards purchase of catridge against bill no. 047 dtd.21-8-09 Computer Repairs & Maintenance Being amount credited to Prompt computers towards purchase of catridge against bill no. 047 dtd.21-8-09	120.00 2,975.00 2,975.00	2,975.00
JV 29082009 23	Gautham Enterprises Being amount credited to gautham enterprises towards purchase of coffee powder against bill no4320 dtd.21.08.09 Office Maintenance Being amount credited to gautham enterprises towards purchase of coffee powder against bill no4320 dtd.21.08.09	2,340.00 2,340.00	2,340.00
JV 29082009 24	Saradhi Ads Being amount credited to saradhi ads towards printing of visiting cards against bill no.1277 dtd.20.08.09 Printing & Stationery Being amount credited to saradhi ads towards printing of visiting cards against bill no.1277 dtd.20.08.09	250.00 250.00	250.00

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Document Number	Account/Narration	Debit	Credit
JV 29082009 25	Shiv Shakti Steel Tubes Being amount credited to shivshakti steel tubes towards purchase jof sq pipes against bill no.15889 dtd.19.8.09 Pipes - III	2,075.00	2,075.00
JV 29082009 26	Shah Traders Being amount credited to shah Traders towards purchase of sq rods against bill no.13846 dtd.19.08.09 Sundry Purchases - II	15,378.00	15,378.00
JV 29082009 27	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1.03% from Matrix Advertising Matrix Advertising Being amount deducted towards TDS Payable @1.03% from Matrix Advertising TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% from Pochaiah Pochaiah On A/c - II Being amount deducted towards TDS Payable @ 2.06% from Pochaiah TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% from Yaganandam Job work Yaganandam - II Being amount deducted towards TDS Payable @ 2.06% from Yaganandam TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% from Mannem Hire Charges Mannem - II	312.00 312.00 19.00 19.00 25.00 25.00 95.00 95.00	312.00 19.00 25.00 95.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from Mannem TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem Mannem On A/c - II	21.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem TDS Payable - 2009-10		259.00
	Being amount deducted towards TDS Payable @ 2.06% from Murali Murali On A/c - II	259.00	
	Being amount deducted towards TDS Payable @ 2.06% from Murali TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha Job Work Kumbha II	51.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Mustafa Ali On A/c - II	14.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa TDS Payable - 2009-10		56.00
	Being amount deducted towards TDS Payable @ 2.06% from veeresh Veeresh On A/c - II	56.00	
	Being amount deducted towards TDS Payable @ 2.06% from veeresh TDS Payable - 2009-10		43.00
	Being amount deducted towards TDS Payable @ 2.06% from Kismath Kismath Ali On A/c II	43.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kismath		

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Document Number	Account/Narration	Debit	Credit
	Matrix Advertising		30,337.00
	Being Amount Credited to Matix Advt towards advertisising charges against bill no 027 dt 06.02.09		
	Advertisement	30,337.00	
	Being Amount Credited to Matix Advt towards advertisising charges against bill no 027 dt 06.02.09		
JV 29082009 28	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh		
	Job Work T Venkatesh II	8.00	
	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh		
	TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh		
	T Venkatesh On A/c II	53.00	
	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh		
	TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiiah		
	Hire Charges Durgaiiah - II	13.00	
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiiah		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - II	7.00	
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan		
	AK Pradhan on account - III	55.00	
	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		234.00
	Being amount deducted towards TDS Payable @ 2.06% from Anand		
	Anand on account - III	234.00	
	Being amount deducted towards TDS Payable @ 2.06% from Anand		
	TDS Payable - 2009-10		125.00
	Being amount deducted towards TDS Payable @ 2.06% from Pochaiah		
	Pochaiah - III	125.00	
	Being amount deducted towards TDS Payable @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		
	Hire Charges Biro Parido - III	11.00	
	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		
	TDS Payable - 2009-10		106.00
	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		
	Biro Parido on Account - III	106.00	
	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		
	TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala		
	Chandrakala - III	24.00	
	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala		
JV 29082009 29	TDS Payable - 2009-10		38.00
	Being amount deducted towards TDS Payable @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	38.00	
	Being amount deducted towards TDS Payable @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		92.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam Yaganandam - III	92.00	
	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam TDS Payable - 2009-10		70.00
	Being amount deducted towards TDS Payable @ 2.06% from Yadgiri D Yadgiri on A/C III	70.00	
	Being amount deducted towards TDS Payable @ 2.06% from Yadgiri TDS Payable - 2009-10		104.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem Hire Charges Mannem - III	104.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem TDS Payable - 2009-10		132.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem Job Work Mannem - III	132.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem TDS Payable - 2009-10		207.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem Mannem on account - III	207.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem TDS Payable - 2009-10		47.00
	Being amount deducted towards TDS Payable @ 2.06% from Murali Murali on account - III	47.00	
	Being amount deducted towards TDS Payable @ 2.06% from Murali TDS Payable - 2009-10		108.00
	Being amount deducted towards TDS Payable @ 2.06% from Jyothiram		

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Document Number	Account/Narration	Debit	Credit
	Jyothiram On A/c III	108.00	
	Being amount deducted towards TDS Payable @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha		
	Hire Charges Kumbha III	53.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kumbha		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards TDS Payable @ 2.06% from Narsimulu		
	Narsimlu Goud - III	74.00	
	Being amount deducted towards TDS Payable @ 2.06% from Narsimulu		
	TDS Payable - 2009-10		83.00
JV 29082009 30	Being amount deducted towards TDS Payable @ 2.06% from Mustafa		
	Mustafa on account - III	83.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa		
	TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS Payable @ 2.06% from Veeresh		
	Veeresh - III	51.00	
	Being amount deducted towards TDS Payable @ 2.06% from Veeresh		
	TDS Payable - 2009-10		157.00
	Being amount deducted towards TDS Payable @ 2.06% from S.Govind		
	S.Govind - III	157.00	
	Being amount deducted towards TDS Payable @ 2.06% from S.Govind		
	TDS Payable - 2009-10		123.00
	Being amount deducted towards TDS Payable @ 2.06% from S.Mohan		
	S.Mohan - III	123.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from S.Mohan TDS Payable - 2009-10		82.00
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq Shafiq on A/c III	82.00	
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq TDS Payable - 2009-10		71.00
	Being amount deducted towards TDS Payable @ 2.06% from Mahaboob Mahaboob - III	71.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mahaboob TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @ 2.06% from kismath Hire Charges Kismath III	10.00	
	Being amount deducted towards TDS Payable @ 2.06% from kismath TDS Payable - 2009-10		49.00
	Being amount deducted towards TDS Payable @ 2.06% from kismath Kismath Ali on account III	49.00	
	Being amount deducted towards TDS Payable @ 2.06% from kismath TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @ 2.06% from Mallesh Mallesh on account - III	7.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mallesh TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh Hire Charges T.Venkatesh III	8.00	
	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh		

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Document Number	Account/Narration	Debit	Credit
JV 29082009 31	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh T.Venkatesh on A/c III	49.00	49.00
	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh TDS Payable - 2009-10		39.00
	Being amount deducted towards TDS Payable @ 2.06% from Murthy Murthy on account - III	39.00	
	Being amount deducted towards TDS Payable @ 2.06% from Murthy TDS Payable - 2009-10		74.00
	Being amount deducted towards TDS Payable @ 2.06% from Kumariah Hire Charges Kumariah - III	74.00	
	Being amount deducted towards TDS Payable @ 2.06% from Kumariah TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @ 2.06% from Raghu Hire Charges Raghu - III	11.00	
	Being amount deducted towards TDS Payable @ 2.06% from Raghu TDS Payable - 2009-10		97.00
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiiah Hire Charges Durgaiiah - III	97.00	
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiiah TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah Hire Charges Uttaiah - III	79.00	
	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah TDS Payable - 2009-10		41.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 2.06% from Narsimlu Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS Payable @ 2.06% from Narsimlu TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Mustafa on account - III	62.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa TDS Payable - 2009-10		124.00
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq Shafiq on A/c III	124.00	
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @ 2.06% from Mahaboob Mahaboob - III	41.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mahaboob TDS Payable - 2009-10		52.00
	Being amount deducted towards TDS Payable @ 2.06% from Hussain Job Work Hussain - II	52.00	
	Being amount deducted towards TDS Payable @ 2.06% from Hussain TDS Payable - 2009-10		90.00
	Being amount deducted towards TDS Payable @ 2.06% from Dungaram Job Work Dungaram - II	90.00	
	Being amount deducted towards TDS Payable @ 2.06% from Dungaram TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS Payable @ 2.06% from Jyothiram		

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Document Number	Account/Narration	Debit	Credit
	Job Work Jyothiram II	22.00	
	Being amount deducted towards TDS Payable @ 2.06% from Jyothiram		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah		
	Hire charges Durgaiah -VII	2.00	
	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa		
	Mustafa Ali On A/c	8.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mustafa		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq		
	Job Work Shafiq II	5.00	
	Being amount deducted towards TDS Payable @ 2.06% from Shafiq		
JV 29082009 32	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - II	50.00	
	Being amount deducted towards Room Rent from Durgaiah		
	Miscellaneous Income		375.00
	Being amount deducted towards Room Rent from Anand		
	Anand on account - III	375.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Anand Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Biro Parida Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from Biro Parida Miscellaneous Income		1,500.00
	Being amount deducted towards Room Rent from Mannem Mannem on account - III	1,500.00	
	Being amount deducted towards Room Rent from Mannem Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Murali Murali on account - III	130.00	
	Being amount deducted towards Room Rent from Murali Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Narsimullu Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Narsimullu Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa Miscellaneous Income		280.00
	Being amount deducted towards Room Rent from S.Govind S.Govind - III	280.00	
	Being amount deducted towards Room Rent from S.Govind		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount deducted towards Room Rent from S.Mohan		180.00
	S.Mohan - III Being amount deducted towards Room Rent from S.Mohan	180.00	
	Miscellaneous Income Being amount deducted towards Room Rent from Shafiq		50.00
	Shafiq on A/c III Being amount deducted towards Room Rent from S.Mohan	50.00	
	Miscellaneous Income Being amount deducted towards Room Rent from Kismath		50.00
	Kismath Ali on account III Being amount deducted towards Room Rent from Kismath	50.00	
	Miscellaneous Income Being amount deducted towards Room Rent from malleesh		165.00
	Malleesh on account - III Being amount deducted towards Room Rent from malleesh	165.00	
	Miscellaneous Income Being amount deducted towards Room Rent from murthy		50.00
	Murthy on account - III Being amount deducted towards Room Rent from murthy	50.00	
JV 29082009 33	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Anand		73.00
	Hire Charges Anand - III Being Amount Deducted towards Tds @ 2.06% from Anand	73.00	
JV 29082009 34	TDS Payable - 2009-10		31.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 2.06% from Kumraiaha		
	Hire Charges Kumariah - III	31.00	
	Being Amount Deducted towards Tds @ 2.06% from Kumraiaha		
Date Total		3,30,810.00	3,30,810.00
31 Aug, 2009			
JV 31082009 1	Babu Rao On A/c	6,495.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Babu Rao - III		6,495.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Mannem On A/c	39,137.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Mannem on account - III		39,137.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Narsimlu Goud On A/c	2,161.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Narsimlu Goud - III		2,161.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	R.Chidambaram On A/c	43,750.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	R.Chitambaram On A/c - II		43,750.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Ramulu On A/c	55,515.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Ramulu On A/c - II		55,515.00
	Being transfer of credit balance from Phase-I		

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Document Number	Account/Narration	Debit	Credit
	account to Phase-III account		
	Shafiq on account - II	17,397.00	
	Being transfer of debit balance from Phase-I account to Phase-II account		
	Shafiq On A/c		17,397.00
	Being transfer of debit balance from Phase-I account to Phase-II account		
	Veeresh - III	25,997.00	
	Being transfer of debit balance from Phase-I account to Phase-II account		
	Veeresh On A/c		25,997.00
	Being transfer of debit balance from Phase-I account to Phase-II account		
	Yadagiri On A/c	2,864.00	
	Being transfer of debit balance from Phase-I account to Phase-III account		
	D Yadgiri on A/C III		2,864.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Brahmachary On A/c	7,380.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Brahma Chary on account - III		7,380.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Pochaiah On A/c	9,760.00	
	Being transfer of credit balance from Phase-I account to Phase-III account		
	Pochaiah - III		9,760.00
	Being transfer of credit balance from Phase-I account to Phase-III account		
	WO No.435 - Bharat Patel -	1,19,798.00	
	B.No.246 - 249		
	Being transfer of debit balance from Phase-I account to Phase-II Account		
	Bharat Patel On A/c		1,19,798.00
	Being transfer of debit balance from Phase-I		

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Document Number	Account/Narration	Debit	Credit
JV 31082009 2	account to Phase-II Account		
	Bhavani Prasad		13,395.00
	Being Amount Credited to Bhavani Prasad and Debited to Salaries for the month of Aug 2009		
	Raghuveer		9,736.00
	Being Amount Credited to Raghuveer and Debited to Salaries for the month of Aug 2009		
	Hemendra kanaiya		8,442.00
	Being Amount Credited to Hemendra and Debited to Salaries for the month of Aug 2009		
	Syed Mohiuddin		7,691.00
	Being Amount Credited to and Syed Moinuddin Debited to Salaries for the month of Aug 2009		
	P E Rajkumar		8,069.00
	Being Amount Credited to P E Raj kumar and Debited to Salaries for the month of Aug 2009		
	CH. Sujatha		6,500.00
	Being Amount Credited to Ch Sujatha and Debited to Salaries for the month of Aug 2009		
	Vikas Kumar		5,553.00
	Being Amount Credited to Vikas Kumar and Debited to Salaries for the month of Aug 2009		
	M. Srinivas		5,314.00
	Being Amount Credited to M Srinivas yadav and Debited to Salaries for the month of Aug 2009		
	Dakshina Murthy		5,468.00
	Being Amount Credited to Dakshina Murthy and Debited to Salaries for the month of Aug 2009		
	Salaries - II	70,168.00	
	Being Amount Credited to staff salaries account and Debited to Salaries for the month of Aug 2009		
	Hari Swaroop		25,819.00
	Being Amount Credited to Hari Swaroop and Debited to Salaries for the month of Aug 2009		
	Samba Shiva Rao		21,924.00
	Being Amount Credited to Samba Siva Rao and Debited to Salaries for the month of Aug 2009		

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Document Number	Account/Narration	Debit	Credit
	Suresh.A Being Amount Credited to A Suresh and Debited to Salaries for the month of Aug 2009		18,474.00
	V sreekanth Being Amount Credited to V Sreekanth and Debited to Salaries for the month of Aug 2009		13,870.00
	Vishwesh.K Being Amount Credited to Vishwesh and Debited to Salaries for the month of Aug 2009		6,788.00
	Venkatnagi Reddy Being Amount Credited to Venkatnagi Reddy and Debited to Salaries for the month of Aug 2009		7,204.00
	Swapna.D Being Amount Credited to Swapna and Debited to Salaries for the month of Aug 2009		5,650.00
	Sudhakar.T Being Amount Credited to Sudhakar T and Debited to Salaries for the month of Aug 2009		5,247.00
	Murali Mohan Being Amount Credited to Murali Mohan and Debited to Salaries for the month of Aug 2009		6,616.00
	G.Sailaija Being Amount Credited to G Sailaja and Debited to Salaries for the month of Aug 2009		1,310.00
	Salaries - III Being Amount Credited to Staff Salaries and Debited to Salaries for the month of Aug 2009	1,12,902.00	
	Madhu Mohan reddy.D Being Amount Credited to Madhu Mohan Reddy and Debited to Salaries for the month of Aug 2009		7,749.00
	Rupesh Kumar Being Amount Credited to Rupesh Kumar and Debited to Salaries for the month of Aug 2009		5,929.00
	Salaries-VII Being Amount Credited to staff Salaries and Debited to Salaries for the month of Aug 2009	13,678.00	
JV 31082009 3	Management Supervision	60,000.00	

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Document Number	Account/Narration	Debit	Credit
	charges Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of August 2009. Modi Properties & Investments Pvt. Ltd..SC Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of August 2009.		60,000.00
Date Total		5,87,002.00	5,87,002.00
01 Sep, 2009 JV 01092009 1	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Yaganandam Yaganandam - III Being Amount Deducted towards Tds @ 2.06% from Yaganandam	128.00	128.00
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Chandrakala Chandrakala - III Being Amount Deducted towards Tds @ 2.06% from Chandrakala	206.00	206.00
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Ramanamma Ramanamma - III Being Amount Deducted towards Tds @ 2.06% from Ramanamma	206.00	206.00
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Mallesh Mallesh on account - III Being Amount Deducted towards Tds @ 2.06%	206.00	206.00

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Document Number	Account/Narration	Debit	Credit
	from Mallesh TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from R Chidambaram R.Chitambaram On A/c - II	206.00	206.00
	Being Amount Deducted towards Tds @ 2.06% from R Chidambaram TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from R Babu Rao Babu Rao - III	206.00	206.00
	Being Amount Deducted towards Tds @ 2.06% from R Babu Rao TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Ramulu Ramulu On A/c - II	206.00	206.00
	Being Amount Deducted towards Tds @ 2.06% from Ramulu	206.00	206.00
Date Total		1,364.00	1,364.00
02 Sep, 2009 JV 02092009 1	S.Govind - III Being Amount Credited to S Govind On Account and Debited to Labour Charges towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09 Labour Charges - III	14,207.00	14,207.00
	Being Amount Credited to S Govind On Account and Debited to Labour Charges towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09 S.Govind - III		10,655.00
	Being Amount Credited to S Govind On Account and Debited to Allowance for Equipment towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09 Allowance For Equipment - III	10,655.00	

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Document Number	Account/Narration	Debit	Credit
JV 02092009 2	Being Amount Credited to S Govind On Account and Debited to Allowance for Equipment towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09 S.Govind - III		10,655.00
	Being Amount Credited to S Govind On Account and Debited to Allowance for Consumables towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09 Allowance For Consumables - III	10,655.00	
	Being Amount Credited to S Govind On Account and Debited to Allowance for Consumables towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09 Biro Parido on Account - III		14,157.00
	Being Amount Credited to Biro Parida and Debited to Labour Charges towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Labour Charges - III	14,157.00	
	Being Amount Credited to Biro Parida and Debited to Labour Charges towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Biro Parido on Account - III		10,618.00
	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Allowance For Equipment - III	10,618.00	
	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Biro Parido on Account - III		10,618.00
	Being Amount Credited to Biro Parida and Debited		10,618.00

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Document Number	Account/Narration	Debit	Credit
JV 02092009 3	to Allowance for Consumables towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Allowance For Consumables - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Anand on account - III Being Amount Credited to S Anand on Account and Debited to Labour Charges towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09 Labour Charges - III Being Amount Credited to S Anand on Account and Debited to Labour Charges towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09 Anand on account - III Being Amount Credited to S Anand on Account and Debited to Allowance for Equipment towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09 Allowance For Equipment - III Being Amount Credited to S Anand on Account and Debited to Allowance for Equipment towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09 Anand on account - III Being Amount Credited to S Anand on Account and Debited to Allowance for Consumables towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09 Allowance For Consumables - III Being Amount Credited to S Anand on Account and Debited to Allowance for Consumables towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09	10,618.00	16,335.00
		16,335.00	
		12,251.00	
		12,251.00	
		12,251.00	
		12,251.00	
		12,251.00	
		12,251.00	
		12,251.00	
		12,251.00	

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Document Number	Account/Narration	Debit	Credit
JV 02092009 6	Miscellaneous Income Being Amount Credited to Misc Income and Debited to Madhu Mohan Reddy towards Penalty for wearing Jeans Madhu Mohan reddy.D Being Amount Credited to Misc Income and Debited to Madhu Mohan Reddy towards Penalty for wearing Jeans	100.00	100.00
JV 02092009 7	Miscellaneous Income Being Amount Credited to Misc Income and Debited to Murali Mohan towards Penalty for wearing Jeans Murali Mohan Being Amount Credited to Misc Income and Debited to Murali Mohan towards Penalty for wearing Jeans	200.00	200.00
JV 02092009 8	Miscellaneous Income Being Amount Credited to Misc Income and Debited to Dakshina Murthy towards Penalty for wearing Jeans Dakshina Murthy Being Amount Credited to Misc Income and Debited to Dakshina Murthy towards Penalty for wearing Jeans	100.00	100.00
JV 02092009 9	Miscellaneous Income Being Amount Credited to Misc Income and Debited to V Sreekanth towards Penalty for wearing Jeans V sreekanth Being Amount Credited to Misc Income and Debited to V Sreekanth towards Penalty for wearing Jeans	300.00	300.00
JV 02092009 10	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09 Labour Charges - III	1,880.00	1,880.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09 Narsimlu Goud - III		1,880.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09 Allowance For Equipment - III	1,880.00	
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09 Narsimlu Goud - III		940.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09 Allowance For Consumables - III	940.00	
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09 Narsimlu Goud - III		1,880.00
JV 02092009 11	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09 Labour Charges - III	1,880.00	
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09 Narsimlu Goud - III		1,880.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B no 341 Completed work done		

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Document Number	Account/Narration	Debit	Credit
	from dt 10.11.08 to 04.06.09		
	Allowance For Equipment - III	1,880.00	
	Being Amount Credited to Narsimlu Goud and Debited to Allowamce for Equipment towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09		
	Narsimlu Goud - III		940.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowamce for Consumables towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09		
	Allowance For Consumables - III	940.00	
	Being Amount Credited to Narsimlu Goud and Debited to Allowamce for Consumables towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09		
JV 02092009 12	Narsimlu Goud - III		1,880.00
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		
	Labour Charges - III	1,880.00	
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		
	Narsimlu Goud - III		1,880.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		
	Allowance For Equipment - III	1,880.00	
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		
	Narsimlu Goud - III		940.00
	Being Amount Credited to Narsimlu Goud and		

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Document Number	Account/Narration	Debit	Credit
JV 02092009 13	Debited to Allowance for Consumables towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09 Allowance For Consumables - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09 Mahaboob - III Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09 Labour Charges - III Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09 Mahaboob - III Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09 Allowance For Equipment - III Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09 Mahaboob - III Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09 Allowance For Consumables - III Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09	940.00 1,880.00 1,880.00 1,880.00 1,880.00 940.00 940.00	 1,880.00 1,880.00 1,880.00 940.00 940.00 87,444.00
JV 02092009 14	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09		87,444.00

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Document Number	Account/Narration	Debit	Credit
JV 02092009 15	Labour Charges - III Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09	87,444.00	
	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09		24,984.00
	Allowance For Equipment - III Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09	24,984.00	
	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09		12,492.00
	Allowance For Consumables - III Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09	12,492.00	
	Singamma On A/ct - II Being Amount Credited to Ch Singamma and Debited to Labour Charges towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09		4,880.00
	Labour Charges - II Being Amount Credited to Ch Singamma and Debited to Labour Charges towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09	4,880.00	
	Singamma On A/ct - II Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards RCC Work Completion of footing , pedestals , plinth		19,520.00

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Document Number	Account/Narration	Debit	Credit
JV 02092009 16	<p>beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09 Allowance for Equipment - II Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09</p> <p>Singamma - III Being Amount Credited to Ch Singamma and Debited to Labour Charges towards Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09</p> <p>Labour Charges - III Being Amount Credited to Ch Singamma and Debited to Labour Charges towards Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09</p> <p>Singamma - III Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards Rcc Work Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09</p> <p>Allowance For Equipment - III Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards Rcc Work Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09</p>	<p align="right">19,520.00</p> <p align="right">3,010.00</p> <p align="right">3,010.00</p> <p align="right">12,040.00</p> <p align="right">12,040.00</p>	<p align="right">3,010.00</p> <p align="right">12,040.00</p> <p align="right">8,360.00</p>
JV 02092009 17	<p>Yaganandam - III Being Amount Credited to Yaganandam chary and Debited to Labour Charges towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09</p> <p>Labour Charges - III Being Amount Credited to Yaganandam chary and Debited to Labour Charges towards Carpentry</p>	<p align="right">8,360.00</p>	<p align="right">8,360.00</p>

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Document Number	Account/Narration	Debit	Credit	
	work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09 Yaganandam - III Being Amount Credited to Yaganandam chary and Debited to Allowance for Equipment towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09 Allowance For Equipment - III Being Amount Credited to Yaganandam chary and Debited to Allowance for Equipment towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09 Yaganandam - III Being Amount Credited to Yaganandam chary and Debited to Allowance for Consumables towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09 Allowance For Consumables - III Being Amount Credited to Yaganandam chary and Debited to Allowance for Consumables towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09	8,360.00	8,360.00	
		8,360.00		
			4,180.00	
		4,180.00		
Date Total		3,16,517.00	3,16,517.00	
05 Sep, 2009 JV 05092009 1	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of September 09. ICICI Bank Car Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of September 09.	834.49		
			834.49	
Date Total		834.49	834.49	

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Document Number	Account/Narration	Debit	Credit
07 Sep, 2009			
JV 07092009 1	Labour Charges - II Being amount debited towards Labour Charges to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09	545.00	
	Ch.Satyanarayana On A/c Being amount credited towards Labour Charges to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09		545.00
	Allowance for Equipment - II Being amount debited towards Allowance for Equipment - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09	410.00	
	Ch.Satyanarayana On A/c Being amount credited towards Allowance for Equipment - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09		410.00
	Allowance for Consumables - II Being amount debited towards Allowance for Consumables - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09	410.00	
	Ch.Satyanarayana On A/c Being amount credited towards Allowance for Consumables - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09		410.00
JV 07092009 2	Paints & colours - II Being amount debited towards transfer of Jyothi Ram - Materials A/c - II to Paints & Colours for completion of Painting work of Phase II	4,83,051.00	
	Jyothi Ram - Materials A/c - II Being amount credited towards transfer of Jyothi Ram - Materials A/c - II to Paints & Colours for completion of Painting work of Phase II		4,83,051.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - II Being amount debited towards Labour Charges to Jyothi Ram for completion of Painting Work at Phase-II bungalows	3,33,960.00	
	Jyothi Ram on account - II Being amount debited towards Labour Charges to Jyothi Ram for completion of Painting Work at Phase-II bungalows		3,33,960.00
	Allowance for Equipment - II Being amount debited towards Allowance for Equipment - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows	3,33,960.00	
	Jyothi Ram on account - II Being amount debited towards Allowance for Equipment - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows		3,33,960.00
	Allowance for Consumables - II Being amount debited towards Allowance for Consumables - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows	1,66,980.00	
	Jyothi Ram on account - II Being amount debited towards Allowance for Consumables - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows		1,66,980.00
	Jyothi Ram on account - II Being amount debited towards transfer of debit balance in Phase-I to Phase-II	5,500.00	
	Jyoti Ram On A/c Being amount debited towards transfer of debit balance in Phase-I to Phase-II		5,500.00
JV 07092009 3	Ganesh On A/c Being amount debited towards penalty charges levied on Ganesh	493.00	
	Labour Charges - II Being amount credited towards penalty charges levied on Ganesh		493.00
	Ganesh On A/c Being amount debited towards penalty charges	493.00	

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Document Number	Account/Narration	Debit	Credit
	levied on Ganesh		
	Allowance for Equipment - II		493.00
	Being amount debited towards penalty charges levied on Ganesh		
	Ganesh On A/c	247.00	
	Being amount debited towards penalty charges levied on Ganesh		
	Allowance for Consumables - II		247.00
	Being amount debited towards penalty charges levied on Ganesh		
JV 07092009 4	Krishna (Gardener) On A/c	1,929.00	
	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		
	Labour Charges - II		1,929.00
	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		
	Krishna (Gardener) On A/c	1,929.00	
	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		
	Allowance for Equipment - II		1,929.00
	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		
	Krishna (Gardener) On A/c	965.00	
	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		
	Allowance for Consumables - II		965.00
	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		
JV 07092009 5	Labour Charges - II	320.00	
	Being amount debited towards Labour Charges to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09		
	Madan Kumar On A/c		320.00
	Being amount credited towards Labour Charges to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09		

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Document Number	Account/Narration	Debit	Credit
JV 07092009 6	Allowance for Equipment - II Being amount debited towards Allowance for Equipment - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09	240.00	
	Madan Kumar On A/c Being amount credited towards Allowance for Equipment - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09		240.00
	Allowance for Consumables - II Being amount debited towards Allowance for Consumables - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09	240.00	
	Madan Kumar On A/c Being amount credited towards Allowance for Consumables - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09		240.00
	Labour Charges - II Being amount debited towards Labour Charges to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09	100.00	
	Mukesh Singh On A/c Being amount credited towards Labour Charges to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09		100.00
	Allowance for Equipment - II Being amount debited towards Allowance for Equipment - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09	100.00	
	Mukesh Singh On A/c Being amount credited towards Allowance for Equipment - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09		100.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Consumables - II Being amount debited towards Allowance for Consumables - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09	50.00	
	Mukesh Singh On A/c Being amount credited towards Allowance for Consumables - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09		50.00
JV 07092009 7	Paints & colours - II Being amount debited towards transfer of Murali (Material) - II to Paints & Colours for completion of painting work at Phase-II bungalows	15,20,564.00	
	Murali (Material) - II Being amount debited towards transfer of Murali (Material) - II to Paints & Colours for completion of painting work at Phase-II bungalows		15,20,564.00
	Labour Charges - II Being amount credited to Labour Charges to Murali On A/c - II for completion of painting work at Phase-II bungalows	4,92,202.00	
	Murali On A/c - II Being amount credited to Labour Charges to Murali On A/c - II for completion of painting work at Phase-II bungalows		4,92,202.00
	Allowance for Equipment - II Being amount credited to Allowance for Equipment - II to Murali On A/c - II for completion of painting work at Phase-II bungalows	4,92,202.00	
	Murali On A/c - II Being amount credited to Allowance for Equipment - II to Murali On A/c - II for completion of painting work at Phase-II bungalows		4,92,202.00
	Allowance for Consumables - II Being amount credited to Allowance for Consumables - II to Murali On A/c - II for completion of painting work at Phase-II bungalows	2,46,102.00	

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Document Number	Account/Narration	Debit	Credit
JV 07092009 8	Murali On A/c - II Being amount credited to Allowance for Consumables - II to Murali On A/c - II for completion of painting work at Phase-II bungalows	6,114.00	2,46,102.00
	Murali On A/c Being amount debited towards transfer of credit balance in Phase-I to Phase-II		
	Murali On A/c - II Being amount debited towards transfer of credit balance in Phase-I to Phase-II		6,114.00
	Labour Charges - II Being amount debited towards Labour charges to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows	64,092.00	
	O. Venkatesh On A/c - II Being amount credited towards Labour charges to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows		64,092.00
	Allowance for Equipment - II Being amount debited towards Allowance for Equipment - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows	48,070.00	
	O. Venkatesh On A/c - II Being amount credited towards Allowance for Equipment - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows		48,070.00
	Allowance for Consumables - II Being amount debited towards Allowance for Consumables - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows	48,070.00	
	O. Venkatesh On A/c - II Being amount credited towards Allowance for Consumables - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows		48,070.00
	O. Venkatesh On A/c - II Being amount debited to O. Venkatesh On A/c - II and credited to O.Venkatesh On A/c towards transfer of debit balance in Phase-I to Phase-II	33,201.00	

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Document Number	Account/Narration	Debit	Credit
	O.Venkatesh On A/c		33,201.00
	Being amount debited to O. Venkatesh On A/c - II and credited to O.Venkatesh On A/c towards transfer of debit balance in Phase-I to Phase-II		
	O. Venkatesh On A/c - II	44,833.00	
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh on account - III towards transfer of debit balance in Phase-III to Phase-II		
	O. Venkatesh on account - III		44,833.00
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh on account - III towards transfer of debit balance in Phase-III to Phase-II		
	O. Venkatesh On A/c - II	5,960.00	
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - V towards transfer of debit balance in Phase-V to Phase-II		
	O. Venkatesh on account - V		5,960.00
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - V towards transfer of debit balance in Phase-V to Phase-II		
	O.Venkatesh on account - VII	7,844.00	
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - VII towards transfer of debit balance in Phase-VII to Phase-II		
	O. Venkatesh On A/c - II		7,844.00
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - VII towards transfer of debit balance in Phase-VII to Phase-II		
	O. Venkatesh on account - VI	350.00	
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - VI towards transfer of debit balance in Phase-VI to Phase-II		
	O. Venkatesh On A/c - II		350.00
	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - VI towards transfer of debit balance in Phase-VI to Phase-II		

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Document Number	Account/Narration	Debit	Credit
	O.Vijayalaxmi On A/c		16,475.00
	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi On A/c towards transfer of debit blance from Phase-I to Phase-II		
	O.Vijaya Laxmi On A/c - II	1,93,047.00	
	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi - III towards transfer of debit blance from Phase-III to Phase-II		
	O.Vijaya Laxmi on account - III		1,93,047.00
	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi - III towards transfer of debit blance from Phase - III to Phase-II		
	O.Vijayalaxmi -V	2,580.00	
	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi - V towards transfer of debit blance from Phase - V to Phase-II		
	O.Vijaya Laxmi On A/c - II		2,580.00
	Being amount debited to O.Vijaya Laxmi On A/c - V and credited to O.Vijayalaxmi - II towards transfer of credit blance from Phase - V to Phase-II		
JV 07092009 10	Labour Charges - II	2,806.00	
	Being amount debited towards Labour Charges to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08		
	Sanjay On A/c		2,806.00
	Being amount debited towards Labour Charges to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08		
	Allowance for Equipment - II	2,806.00	
	Being amount debited towards Allowance for Equipment - II to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08		
	Sanjay On A/c		2,806.00
	Being amount debited towards Allowance for Equipment - II to Sanjay for completion of		

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Document Number	Account/Narration	Debit	Credit
	miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08		
	Allowance for Consumables - II	1,402.00	
	Being amount debited towards Allowance for Consumables - II to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08		
	Sanjay On A/c		1,402.00
	Being amount debited towards Allowance for Consumables - II to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08		
JV 07092009 11	Labour Charges - II	127.00	
	Being amount debited towards Labour Charges to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09		
	Satyanarayana On A/c		127.00
	Being amount debited towards Labour Charges to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09		
	Allowance for Equipment - II	507.00	
	Being amount debited towards Allowance for Equipment - II to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09		
	Satyanarayana On A/c		507.00
	Being amount debited towards Allowance for Equipment - II to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09		
JV 07092009 12	Randeep On A/c	1,013.00	
	Being amount debited to Randeep On A/c towards the penalty levied		
	Labour Charges - II		1,013.00
	Being amount debited to Randeep On A/c towards the penalty levied		

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Document Number	Account/Narration	Debit	Credit
	Randeep On A/c	1,013.00	
	Being amount debited to Randeep On A/c towards the penalty levied		
	Allowance for Equipment - II		1,013.00
	Being amount debited to Randeep On A/c towards the penalty levied		
	Randeep On A/c	506.00	
	Being amount debited to Randeep On A/c towards the penalty levied		
	Allowance for Consumables - II		506.00
	Being amount debited to Randeep On A/c towards the penalty levied		
JV 07092009 13	Ayub Khan On A/c	2,762.00	
	Being amount debited towards Penalty levied on Ayub Khan On A/c		
	Labour Charges - II		2,762.00
	Being amount debited towards Penalty levied on Ayub Khan On A/c		
	Ayub Khan On A/c	2,071.00	
	Being amount debited towards Penalty levied on Ayub Khan On A/c		
	Allowance for Equipment - II		2,071.00
	Being amount debited towards Penalty levied on Ayub Khan On A/c		
	Ayub Khan On A/c	2,071.00	
	Being amount debited towards Penalty levied on Ayub Khan On A/c		
	Allowance for Consumables - II		2,071.00
	Being amount debited towards Penalty levied on Ayub Khan On A/c		
JV 07092009 14	TDS Payable - 2009-10		61.00
	Being amount credited towards TDS Payable @ 2.06% from Mannem		
	Hire Charges Mannem - II	61.00	
	Being amount credited towards TDS Payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		5.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Payable @ 2.06% from Pochaiah Pochaiah On A/c - II	5.00	
	Being amount credited towards TDS Payable @ 2.06% from Pochaiah TDS Payable - 2009-10		87.00
	Being amount credited towards TDS Payable @ 2.06% from Mannem Hire Charges Mannem - II	87.00	
	Being amount credited towards TDS Payable @ 2.06% from Mannem TDS Payable - 2009-10		119.00
	Being amount credited towards TDS Payable @ 2.06% from Murali Murali On A/c - II	119.00	
	Being amount credited towards TDS Payable @ 2.06% from Murali TDS Payable - 2009-10		65.00
	Being amount credited towards TDS Payable @ 2.06% from Kumbha Job Work Kumbha II	65.00	
	Being amount credited towards TDS Payable @ 2.06% from Kumbha TDS Payable - 2009-10		19.00
	Being amount credited towards TDS Payable @ 2.06% from Veeresh Veeresh On A/c - II	19.00	
	Being amount credited towards TDS Payable @ 2.06% from Veeresh TDS Payable - 2009-10		18.00
	Being amount credited towards TDS Payable @ 2.06% from Shafiq Shafiq on account - II	18.00	
	Being amount credited towards TDS Payable @ 2.06% from Shafiq TDS Payable - 2009-10		67.00
	Being amount credited towards TDS Payable @ 2.06% from Kismath		

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Document Number	Account/Narration	Debit	Credit
JV 07092009 15	Kismath Ali On A/c II	67.00	
	Being amount credited towards TDS Payable @ 2.06% from Kismath		
	TDS Payable - 2009-10		75.00
	Being amount credited towards TDS Payable @ 2.06% from T.Venkatesh		
	Job Work T Venkatesh II	75.00	
	Being amount credited towards TDS Payable @ 2.06% from T.Venkatesh		
	TDS Payable - 2009-10		46.00
	Being amount credited towards TDS Payable @ 2.06% from T.Venkatesh		
	T Venkatesh On A/c II	46.00	
	Being amount credited towards TDS Payable @ 2.06% from T.Venkatesh		
	TDS Payable - 2009-10		5.00
	Being amount credited towards TDS Payable @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - II	5.00	
	Being amount credited towards TDS Payable @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		3.00
Being amount credited towards TDS Payable @ 2.06% from Uttaiah			
Hire Charges Uttaiah - II	3.00		
Being amount credited towards TDS Payable @ 2.06% from Uttaiah			
TDS Payable - 2009-10		36.00	
Being amount credited towards TDS Payable @ 2.06% from AK Pradhan			
AK Pradhan on account - III	36.00		
Being amount credited towards TDS Payable @ 2.06% from AK Pradhan			
TDS Payable - 2009-10		45.00	
Being amount credited towards TDS Payable @ 2.06% from Anand			
Hire Charges Anand - III	45.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Payable @ 2.06% from Anand TDS Payable - 2009-10		57.00
	Being amount credited towards TDS Payable @ 2.06% from Anand Job work Anand - III	57.00	
	Being amount credited towards TDS Payable @ 2.06% from Anand TDS Payable - 2009-10		159.00
	Being amount credited towards TDS Payable @ 2.06% from Anand Anand on account - III	159.00	
	Being amount credited towards TDS Payable @ 2.06% from Anand TDS Payable - 2009-10		69.00
	Being amount credited towards TDS Payable @ 2.06% from Pochaiah Pochaiah - III	69.00	
	Being amount credited towards TDS Payable @ 2.06% from Pochaiah TDS Payable - 2009-10		73.00
	Being amount credited towards TDS Payable @ 2.06% from Biro parida Biro Parido on Account - III	73.00	
	Being amount credited towards TDS Payable @ 2.06% from Biro parida TDS Payable - 2009-10		40.00
	Being amount credited towards TDS Payable @ 2.06% from Chandrakala Chandrakala - III	40.00	
	Being amount credited towards TDS Payable @ 2.06% from Chandrakala TDS Payable - 2009-10		38.00
	Being amount credited towards TDS Payable @ 2.06% from Rajesh goud Rajesh Goud On A/c III	38.00	
	Being amount credited towards TDS Payable @ 2.06% from Rajesh goud		

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Document Number	Account/Narration	Debit	Credit
JV 07092009 16	TDS Payable - 2009-10		88.00
	Being amount credited towards TDS Payable @ 2.06% from Yaganandam		
	Yaganandam - III	88.00	
	Being amount credited towards TDS Payable @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		25.00
	Being amount credited towards TDS Payable @ 2.06% from Yadgiri		
	D Yadgiri on A/C III	25.00	
	Being amount credited towards TDS Payable @ 2.06% from Yadgiri		
	TDS Payable - 2009-10		128.00
	Being amount credited towards TDS Payable @ 2.06% from Mannem		
	Hire Charges Mannem - III	128.00	
	Being amount credited towards TDS Payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		36.00
	Being amount credited towards TDS Payable @ 2.06% from Mannem		
	Job Work Mannem - III	36.00	
	Being amount credited towards TDS Payable @ 2.06% from Mannem		
TDS Payable - 2009-10		109.00	
Being amount credited towards TDS Payable @ 2.06% from Mannem			
Mannem on account - III	109.00		
Being amount credited towards TDS Payable @ 2.06% from Mannem			
TDS Payable - 2009-10		23.00	
Being amount credited towards TDS Payable @ 2.06% from Murali			
Murali on account - III	23.00		
Being amount credited towards TDS Payable @ 2.06% from Murali			
TDS Payable - 2009-10		74.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Payable @ 2.06% from Jyothi ram Jyothiram On A/c III	74.00	
	Being amount credited towards TDS Payable @ 2.06% from Jyothi ram TDS Payable - 2009-10		48.00
	Being amount credited towards TDS Payable @ 2.06% from Narsimlu goud Narsimlu Goud - III	48.00	
	Being amount credited towards TDS Payable @ 2.06% from Narsimlu goud TDS Payable - 2009-10		15.00
	Being amount credited towards TDS Payable @ 2.06% from Mustafa Hire Charges Mustafa III	15.00	
	Being amount credited towards TDS Payable @ 2.06% from Mustafa TDS Payable - 2009-10		55.00
	Being amount credited towards TDS Payable @ 2.06% from Mustafa Mustafa on account - III	55.00	
	Being amount credited towards TDS Payable @ 2.06% from Mustafa TDS Payable - 2009-10		14.00
	Being amount credited towards TDS Payable @ 2.06% from Veeresh Veeresh - III	14.00	
	Being amount credited towards TDS Payable @ 2.06% from Veeresh TDS Payable - 2009-10		131.00
	Being amount credited towards TDS Payable @ 2.06% from Govind S.Govind - III	131.00	
JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from Govind TDS Payable - 2009-10		75.00
	Being amount credited towards TDS Payable @ 2.06% from Mohan		

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Document Number	Account/Narration	Debit	Credit
	S.Mohan - III	75.00	
	Being amount credited towards TDS Payable @ 2.06% from Mohan		
	TDS Payable - 2009-10		62.00
	Being amount credited towards TDS Payable @ 2.06% from Shafiq		
	Shafiq on A/c III	62.00	
	Being amount credited towards TDS Payable @ 2.06% from Shafiq		
	TDS Payable - 2009-10		35.00
	Being amount credited towards TDS Payable @ 2.06% from Mahboob		
	Mahaboob - III	35.00	
	Being amount credited towards TDS Payable @ 2.06% from Mahboob		
	TDS Payable - 2009-10		10.00
	Being amount credited towards TDS Payable @ 2.06% from Kismath		
	Hire Charges Kismath III	10.00	
	Being amount credited towards TDS Payable @ 2.06% from Kismath		
	TDS Payable - 2009-10		20.00
	Being amount credited towards TDS Payable @ 2.06% from Kismath`		
	Kismath Ali on account III	20.00	
	Being amount credited towards TDS Payable @ 2.06% from Kismath		
	TDS Payable - 2009-10		96.00
	Being amount credited towards TDS Payable @ 2.06% from Venkatesh		
	T.Venkatesh on A/c III	96.00	
	Being amount credited towards TDS Payable @ 2.06% from Venkatesh		
	TDS Payable - 2009-10		23.00
	Being amount credited towards TDS Payable @ 2.06% from Murthy		
	Murthy on account - III	23.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Payable @ 2.06% from Murthy TDS Payable - 2009-10		72.00
	Being amount credited towards TDS Payable @ 2.06% from narsimlu Job work Narsimlu goud III	72.00	
	Being amount credited towards TDS Payable @ 2.06% from narsimlu TDS Payable - 2009-10		26.00
	Being amount credited towards TDS Payable @ 2.06% from uttaiah Hire Charges Uttaiah - III	26.00	
	Being amount credited towards TDS Payable @ 2.06% from uttaiah TDS Payable - 2009-10		39.00
	Being amount credited towards TDS Payable @ 2.06% from Durgaiah Hire Charges Durgaiah - III	39.00	
	Being amount credited towards TDS Payable @ 2.06% from Durgaiah TDS Payable - 2009-10		3.00
	Being amount credited towards TDS Payable @ 2.06% from Durgaiah Hire charges Durgaiah -VII	3.00	
	Being amount credited towards TDS Payable @ 2.06% from Durgaiah TDS Payable - 2009-10		8.00
	Being amount credited towards TDS Payable @ 2.06% from Uttaiah Hire Charges Uttaiah VII	8.00	
JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from Uttaiah TDS Payable - 2009-10		103.00
	Being amount credited towards TDS Payable @ 2.06% from Chandrakala Chandrakala - III	103.00	
	Being amount credited towards TDS Payable @ 2.06% from Chandrakala		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		103.00
	Being amount credited towards TDS Payable @ 2.06% from Ramanamma		
	Ramanamma - III	103.00	
	Being amount credited towards TDS Payable @ 2.06% from Ramanamma		
	TDS Payable - 2009-10		103.00
	Being amount credited towards TDS Payable @ 2.06% from Mallesh		
	Mallesh on account - III	103.00	
	Being amount credited towards TDS Payable @ 2.06% from Mallesh		
	TDS Payable - 2009-10		103.00
	Being amount credited towards TDS Payable @ 2.06% from chidambaram		
	R.Chitambaram On A/c - II	103.00	
	Being amount credited towards TDS Payable @ 2.06% from chidambaram		
	TDS Payable - 2009-10		30.00
	Being amount credited towards TDS Payable @ 2.06% from United security services		
	United Security Services.	30.00	
	Being amount credited towards TDS Payable @ 2.06% from United security services		
	TDS Payable - 2009-10		190.00
	Being amount credited towards TDS Payable @ 2.06% from United security services		
	United Security Services.	190.00	
	Being amount credited towards TDS Payable @ 2.06% from United security services		
	TDS Payable - 2009-10		471.00
	Being amount credited towards TDS Payable @ 2.06% from United security services		
	United Security Services.	471.00	
	Being amount credited towards TDS Payable @ 2.06% from United security services		
	TDS Payable - 2009-10		74.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Payable @ 2.06% from Srinivasulu good carrier M.Srinivasulu -Transportation	74.00	
	Being amount credited towards TDS Payable @ 2.06% from Srinivasulu good carrier TDS Payable - 2009-10		6,180.00
	Being amount credited towards TDS Payable @ 10.3% from MPIPL Modi Properties & Investments Pvt. Ltd..SC	6,180.00	
	Being amount credited towards TDS Payable @ 10.3% from MPIPL TDS Payable - 2009-10		515.00
	Being amount credited towards TDS Payable @ 10.3% from Jagdish Jagdish Kanaiya - Brokerage	515.00	
	Being amount credited towards TDS Payable @ 10.3% from Jagdish Kanaya Miscellaneous Income		130.00
JV 07092009 19	Being amount deducted towards Room Rent from Murali Murali On A/c - II	130.00	
	Being amount deducted towards Room Rent from Murali Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Kumbha Job Work Kumbha II	100.00	
	Being amount deducted towards Room Rent from Kumbha Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq Shafiq on account - II	50.00	
	Being amount deducted towards Room Rent from Shafiq Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Kismath		
	Kismath Ali On A/c II	50.00	
	Being amount deducted towards Room Rent from Kismath		
	Miscellaneous Income		360.00
	Being amount deducted towards Room Rent from Anand		
	Job work Anand - III	360.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	180.00	
	Being amount deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		75.00
	Being amount deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	75.00	
	Being amount deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room Rent from Yadgiri		
	Miscellaneous Income		1,665.00
	Being amount deducted towards Room Rent from Mannem		
	Mannem on account - III	1,665.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Narsimlu goud		

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Document Number	Account/Narration	Debit	Credit
	Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room rent from Mustafa		
	Miscellaneous Income		280.00
	Being amount deducted towards Room rent from Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room rent from Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards Room rent from Mohan		
	S.Mohan - III	180.00	
	Being amount deducted towards Room rent from Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Mahboob		
	Mahaboob - III	50.00	
	Being amount deducted towards Room rent from Mahboob		
	Miscellaneous Income		100.00
	Being amount deducted towards Room rent from Uttaiiah		
	Hire Charges Uttaiiah - III	100.00	
	Being amount deducted towards Room rent from Uttaiiah		
JV 07092009 20	United Security Services.		1,450.00
	Being amount credited to United Security services towards security charges for the month of june09		
	Security Charges - II	1,450.00	

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Document Number	Account/Narration	Debit	Credit
JV 07092009 21	Being amount credited to United Security services towards security charges for the month of June 09 United Security Services.		22,850.00
	Being amount credited to United security services towards security charges for month of Aug 09 Security Charges - II	22,850.00	
JV 07092009 22	Being amount credited to United security services towards security charges for month of Aug 09 United Security Services.		9,200.00
	Being amount credited to United security services towards security charges for the month of Aug 09 Security Charges-VII	9,200.00	
JV 07092009 23	Being amount credited to United security services towards security charges for the month of Aug 09 Interest on Vehicle Loan	1,269.93	
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of September 09. HDFC Bank Car Loan		1,269.93
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of September 09.		
Date Total		49,45,300.93	49,45,300.93
09 Sep, 2009			
JV 09092009 1	WO No.463 - Karunakar Reddy - B no 321 Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Tiles and Clay material towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 Tiles/Clay material III		14,123.00
	Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Tiles and Clay material towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 WO No.463 - Karunakar Reddy -	14,123.00	
			6,771.00

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Document Number	Account/Narration	Debit	Credit
	B no 321 Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 Labour Charges - III Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 WO No.463 - Karunakar Reddy -	6,771.00	6,770.00
	B no 321 Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 Allowance for Transportation - III Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 TDS Payable - 2009-10 Being Amount Dedcuted towards tds @ 2.06% From Karunakar Reddy WO No.463 - Karunakar Reddy -	6,770.00	279.00
JV 09092009 2	B no 321 Being Amount Dedcuted towards tds @ 2.06% From Karunakar Reddy WO No.485 - Karunakar Reddy - B no 200C Being Amount Credited to Wo No485 karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09 Tiles - II Being Amount Credited to Wo No485 karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 200C work done	279.00	14,123.00
		14,123.00	

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Document Number	Account/Narration	Debit	Credit
	from dt 26.08.09 to 29.08.09 WO No.485 - Karunakar Reddy - B no 200C Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09		6,771.00
	Labour Charges - II Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09	6,771.00	
	WO No.485 - Karunakar Reddy - B no 200C Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09		6,770.00
	Allowance for Transportation - II Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09	6,770.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Karunakar REddy		279.00
	WO No.485 - Karunakar Reddy - B no 200C Being Amount Deducted towards Tds @ 2.06% From Karunakar REddy	279.00	
JV 09092009 3	WO No.466 - Karunakar Reddy - B no 342 Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09		14,123.00
	Tiles/Clay material III Being Amount Credited to Wo no 466 Karunakar	14,123.00	

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Document Number	Account/Narration	Debit	Credit
	Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 WO No.466 - Karunakar Reddy - B no 342 Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Labour Charges Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 Labour Charges - III		6,771.00
	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Labour Charges Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 Labour Charges - III	6,771.00	
	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Labour Charges Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 WO No.466 - Karunakar Reddy - B no 342 Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 Allowance for Transportation - III		6,770.00
	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 Allowance for Transportation - III	6,770.00	
	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy WO No.466 - Karunakar Reddy - B no 342 Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy		279.00
	WO No.466 - Karunakar Reddy - B no 342	279.00	
	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy WO No.469 - Karunakar Reddy - B no 339 Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		16,416.00
JV 09092009 4			

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Document Number	Account/Narration	Debit	Credit
	Tiles/Clay material III	16,416.00	
	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		
	WO No.469 - Karunakar Reddy - B no 339		7,871.00
	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		
	Allowance for Transportation - III	7,871.00	
	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		
	WO No.469 - Karunakar Reddy - B no 339		7,871.00
	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		
	Labour Charges - III	7,871.00	
	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		
	TDS Payable - 2009-10		324.00
	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy		
	WO No.469 - Karunakar Reddy - B no 339	324.00	
	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy		
JV 09092009 5	WO No.467 - Karunakar Reddy - B no 343		14,123.00
	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Tiles and Clay Material		

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Document Number	Account/Narration	Debit	Credit
	towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 Tiles/Clay material III Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Tiles and Clay Material towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 WO No.467 - Karunakar Reddy - B no 343	14,123.00	
	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for transportation charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 Allowance for Transportation - III Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for transportation charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 WO No.467 - Karunakar Reddy - B no 343	6,770.00	6,770.00
	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for Labour charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 Labour Charges - III Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for Labour charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 TDS Payable - 2009-10 Being amount Deducted towards tds @ 2.06% from Karunakar Reddy WO No.467 - Karunakar Reddy - B no 343	6,771.00	6,771.00
	Being amount Deducted towards tds @ 2.06% from Karunakar Reddy WO No.467 - Karunakar Reddy - B no 343	279.00	279.00
JV 09092009 6	Being amount Deducted towards tds @ 2.06% from Karunakar Reddy WO No.464 - Karunakar Reddy - B no 322		14,123.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Tiles and Clay material towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 Tiles/Clay material III	14,123.00	
	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Tiles and Clay material towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 WO No.464 - Karunakar Reddy - B no 322		6,770.00
	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 Allowance for Transportation - III	6,770.00	
	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 WO No.464 - Karunakar Reddy - B no 322		6,771.00
	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 Labour Charges - III	6,771.00	
	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 TDS Payable - 2009-10		279.00
	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy WO No.464 - Karunakar Reddy - B no 322	279.00	
	Being Amount Deducted towards Tds @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
Date Total	from Karunakar Reddy	1,72,197.00	1,72,197.00
10 Sep, 2009			
JV 10092009 1	WO No.479 - Hussain Peer - B no 226 Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Marbles and Pavers towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08 Marble/Pavers-II	43,875.00	43,875.00
	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Marbles and Pavers towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08	43,875.00	
	WO No.479 - Hussain Peer - B no 226 Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Labour Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08 Labour Charges - II	20,754.00	20,754.00
	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Labour Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08	20,754.00	
	WO No.479 - Hussain Peer - B no 226 Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Transportation Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08 Allowance for Transportation - II	20,754.00	20,754.00
	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Transportation Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08	20,754.00	
	TDS Payable - 2009-10		855.00

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Document Number	Account/Narration	Debit	Credit
JV 10092009 2	Being Amount Deducted towards Tds @ 2.06% from Hussain Peer WO No.479 - Hussain Peer - B no 226 Being Amount Deducted towards Tds @ 2.06% from Hussain Peer TDS Payable - 2009-10	855.00	147.00
	Being Amount Deducted towards Tds @ 2.06% From Bhavana house keeping Charges Bhavana House Keeping Maintenance	147.00	
	Being Amount Deducted towards Tds @ 2.06% From Bhavana house keeping Charges TDS Payable - 2009-10		53.00
	Being Amount Deducted towards Tds @ 2.06% From Alivelumanga Alivelumanga - Transportation	53.00	
	Being Amount Deducted towards Tds @ 2.06% From Alivelumanga TDS Payable - 2009-10		1,474.00
JV 10092009 3	Being Amount Deducted towards Tds @ 2.06% From S Ramakrishna Site Office Rent	1,474.00	
	Being Amount Deducted towards Tds @ 2.06% From S Ramakrishna Alivelumanga - Transportation		3,572.00
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for August 2009. Transport/Hamali - III	3,572.00	
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for August 2009.		
Date Total		91,484.00	91,484.00
11 Sep, 2009 JV 11092009 1	Bhavana House Keeping		7,148.00

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Document Number	Account/Narration	Debit	Credit
	Maintenance Being amount credited to Bhavana House Keeping Maintanece & contractor towards House keeping charges for the month of Aug09	7,148.00	
JV 11092009 2	House Keeping Charges - II Being amount credited to Bhavana House Keeping Maintanece & contractor towards House keeping charges for the month of Aug09		1,761.00
	VK Industries Being Amount Credited to Vk industries towards purchase of Spacers against bill no 1080 dt 18.08.09	1,761.00	
JV 11092009 3	Sundry Purchases - III Being Amount Credited to Vk industries towards purchase of Spacers against bill no 1080 dt 18.08.09		32,515.00
	Jyothiram Material III Being Amount Credited to Jyothiram Material Account phase 2 and Debited to Painst & Colours 3 towards painting material for B no 341 phase III work done from dt 10.07.09 to 20.08.09	32,515.00	
	Paints - III Being Amount Credited to Jyothiram Material Account phase 2 and Debited to Painst & Colours 3 towards painting material for B no 341 phase III work done from dt 10.07.09 to 20.08.09		3,582.00
	Jyothiram On A/c III Being Amount Credited to Jyothiram and Debited to Labour Charges towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09	3,582.00	
	Labour Charges - III Being Amount Credited to Jyothiram and Debited to Labour Charges towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09		3,582.00
	Jyothiram On A/c III Being Amount Credited to Jyothiram and Debited		3,582.00

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Document Number	Account/Narration	Debit	Credit
	to Allowance for Equipment towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09 Allowance For Equipment - III Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09	3,582.00	
	Jyothiram On A/c III Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09		1,791.00
	Allowance For Consumables - III Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09	1,791.00	
JV 11092009 4	Murali Material III Being Amount Credited to Murali Material Account III and Debited to Paints & Colours III towards Painting work at B no 330 Phase 3 work done from dt 3.03.09 to 15.04.09		33,176.00
	Paints - III Being Amount Credited to Murali Material Account III and Debited to Paints & Colours III towards Painting work at B no 330 Phase 3 work done from dt 3.03.09 to 15.04.09	33,176.00	
	Murali on account - III Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09		3,318.00
	Labour Charges - III Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09	3,318.00	

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Document Number	Account/Narration	Debit	Credit
	Murali on account - III Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09		3,318.00
	Allowance For Equipment - III Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09	3,318.00	
	Murali on account - III Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09		1,658.00
	Allowance For Consumables - III Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09	1,658.00	
JV 11092009 5	Desai On A/c III Being Amount Credited to Desai and Debited to Labour Charges towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09		16,588.00
	Labour Charges - III Being Amount Credited to Desai and Debited to Labour Charges towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09	16,588.00	
	Desai On A/c III Being Amount Credited to Desai and Debited to Allowance for Equipment towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09		16,588.00
	Allowance For Equipment - III Being Amount Credited to Desai and Debited to Allowance for Equipment towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09	16,588.00	

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Document Number	Account/Narration	Debit	Credit
	Desai On A/c III Being Amount Credited to Desai and Debited to Allowance for Consumables towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09		8,294.00
	Allowance For Consumables - III Being Amount Credited to Desai and Debited to Allowance for Consumables towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09	8,294.00	
Date Total		1,33,319.00	1,33,319.00
12 Sep, 2009			
JV 12092009 1	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.		51.00
	Tempest Advertising Pvt Ltd Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.	51.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.		82.00
	Tempest Advertising Pvt Ltd Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.	82.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From Mannem		53.00
	Hire Charges Mannem - II Being amount deducted towards TDS Payable @ 2.06% From Mannem	53.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 2.06% From Shafiq		14.00
	Job Work Shafiq II Being amount deducted towards TDS Payable @ 2.06% From Shafiq	14.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @ 2.06% From Kumbha		
	Job Work Kumbha II	8.00	
	Being amount deducted towards TDS Payable @ 2.06% From Kumbha		
	TDS Payable - 2009-10		27.00
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		
	Yaganandam On A/c - II	27.00	
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		
	TDS Payable - 2009-10		45.00
	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		
	AK Pradhan on account - II	45.00	
	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		
	Pochaiah On A/c - II	9.00	
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		
	Job work Yaganandam - II	4.00	
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		
	TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	Hire Charges Mannem - II	84.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	TDS Payable - 2009-10		9.00

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Document Number	Account/Narration	Debit	Credit
JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Mannem Job work Mannem - II	9.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem TDS Payable - 2009-10		82.00
	Being amount deducted towards TDS Payable @ 2.06% From tempest Advt Tempest Advertising Pvt Ltd	82.00	
	Being amount deducted towards TDS Payable @ 2.06% From tempest Advt TDS Payable - 2009-10		82.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem Mannem On A/c - II	82.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem TDS Payable - 2009-10		135.00
	Being amount deducted towards TDS Payable @ 2.06% From Murali Murali On A/c - II	135.00	
	Being amount deducted towards TDS Payable @ 2.06% From Murali TDS Payable - 2009-10		74.00
	Being amount deducted towards TDS Payable @ 2.06% From Kumbha Job Work Kumbha II	74.00	
	Being amount deducted towards TDS Payable @ 2.06% From Kumbha TDS Payable - 2009-10		28.00
	Being amount deducted towards TDS Payable @ 2.06% From Shafiq Shafiq on account - II	28.00	
	Being amount deducted towards TDS Payable @ 2.06% From Shafiq TDS Payable - 2009-10		68.00
	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh		

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Document Number	Account/Narration	Debit	Credit
	Job Work T Venkatesh II	68.00	
	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh		
	TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh		
	T Venkatesh On A/c II	24.00	
	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh		
	TDS Payable - 2009-10		196.00
	Being amount deducted towards TDS Payable @ 2.06% From Dungaram		
	Job Work Dungaram - II	196.00	
	Being amount deducted towards TDS Payable @ 2.06% From Dungaram		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		
	Job Work Pochaiah - II	12.00	
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		
	TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS Payable @ 2.06% From Uttaiah		
	Hire Charges Uttaiah - II	13.00	
	Being amount deducted towards TDS Payable @ 2.06% From Uttaiah		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @ 2.06% From Durgaiah		
	Hire Charges Durgaiah - II	16.00	
	Being amount deducted towards TDS Payable @ 2.06% From Durgaiah		
	TDS Payable - 2009-10		121.00
	Being amount deducted towards TDS Payable @ 2.06% From Anand		
	Hire Charges Anand - III	121.00	

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Document Number	Account/Narration	Debit	Credit
JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Anand TDS Payable - 2009-10		149.00
	Being amount deducted towards TDS Payable @ 2.06% From Anand Anand on account - III	149.00	
	Being amount deducted towards TDS Payable @ 2.06% From Anand TDS Payable - 2009-10		88.00
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah Pochaiah - III	88.00	
	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah TDS Payable - 2009-10		98.00
	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida Biro Parido on Account - III	98.00	
	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala Chandrakala - III	53.00	
	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala TDS Payable - 2009-10		63.00
	Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud Rajesh Goud On A/c III	63.00	
	Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud TDS Payable - 2009-10		94.00
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam Yaganandam - III	94.00	
	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS Payable @ 2.06% From Yadgiri		
	D Yadgiri on A/C III	62.00	
	Being amount deducted towards TDS Payable @ 2.06% From Yadgiri		
	TDS Payable - 2009-10		97.00
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	Hire Charges Mannem - III	97.00	
	Being amount deducted towards TDS Payable @ 2.06% From Mannem		
	Miscellaneous Income		800.00
	Being amount deducted towards Penalty		
	Hire Charges Mannem - III	800.00	
	Being amount deducted towards Penalty		
	TDS Payable - 2009-10		88.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	Job Work Mannem - III	88.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		236.00
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	Mannem on account - III	236.00	
	Being amount deducted towards TDS Payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		77.00
	Being amount deducted towards TDS Payable @ 2.06% from Murali		
	Murali on account - III	77.00	
	Being amount deducted towards TDS Payable @ 2.06% from Murali		
JV 12092009 4	TDS Payable - 2009-10		92.00
	Being amount deducted towards TDS Payable @ 2.06% from Jyothi ram		

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Document Number	Account/Narration	Debit	Credit
	Jyothiram On A/c III	92.00	
	Being amount deducted towards TDS Payable @2.06% from Jyothi ram		
	TDS Payable - 2009-10		46.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu		
	Narsimlu Goud - III	46.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimlu		
	TDS Payable - 2009-10		86.00
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	Mustafa on account - III	86.00	
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	TDS Payable - 2009-10		81.00
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	Veeresh - III	81.00	
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	TDS Payable - 2009-10		119.00
	Being amount deducted towards TDS Payable @2.06% from Govind		
	S.Govind - III	119.00	
	Being amount deducted towards TDS Payable @2.06% from Govind		
JV 12092009 5	TDS Payable - 2009-10		96.00
	Being amount deducted towards Tds payable @ 2.06% from S.Mohan		
	S.Mohan - III	96.00	
	Being amount deducted towards Tds payable @ 2.06% from S.Mohan		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards Tds payable @ 2.06% from Shafiq		
	Shafiq on A/c III	37.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 2.06% from Shafiq TDS Payable - 2009-10		46.00
	Being amount deducted towards Tds payable @ 2.06% from Mahboob Mahaboob - III	46.00	
	Being amount deducted towards Tds payable @ 2.06% from Mahboob TDS Payable - 2009-10		29.00
	Being amount deducted towards Tds payable @ 2.06% from Kismath Kismath Ali on account III	29.00	
	Being amount deducted towards Tds payable @ 2.06% from Kismath TDS Payable - 2009-10		82.00
	Being amount deducted towards Tds payable @ 2.06% from Venkatesh T.Venkatesh on A/c III	82.00	
	Being amount deducted towards Tds payable @ 2.06% from Venkatesh TDS Payable - 2009-10		85.00
	Being amount deducted towards Tds payable @ 2.06% from Murthy Murthy on account - III	85.00	
	Being amount deducted towards Tds payable @ 2.06% from Murthy TDS Payable - 2009-10		30.00
	Being amount deducted towards Tds payable @ 2.06% from Mallesh Mallesh on account - III	30.00	
	Being amount deducted towards Tds payable @ 2.06% from Mallesh TDS Payable - 2009-10		31.00
	Being amount deducted towards Tds payable @ 2.06% from Yedukondalu Job Work Yedukondalu - III	31.00	
	Being amount deducted towards Tds payable @ 2.06% from Yedukondalu		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Venkatesh T.Venkatesh on A/c III	206.00	206.00
	Being amount deducted towards Tds payable @ 2.06% from Venkatesh TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Shafiq Shafiq on A/c III	103.00	103.00
	Being amount deducted towards Tds payable @ 2.06% from Shafiq TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Mahboob Mahaboob - III	41.00	41.00
	Being amount deducted towards Tds payable @ 2.06% from Mahboob TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Pochaiah Job Work Pochaiah III	31.00	31.00
	Being amount deducted towards Tds payable @ 2.06% from Pochaiah TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Yadaiah Job Work Yadaiah III	142.00	142.00
	Being amount deducted towards Tds payable @ 2.06% from Yadaiah TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Narsimlu Narsimlu Goud - III	41.00	41.00
	Being amount deducted towards Tds payable @ 2.06% from Narsimlu TDS Payable - 2009-10	49.00	49.00

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Document Number	Account/Narration	Debit	Credit
JV 12092009 6	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	Hire Charges Mannem - III	49.00	
	Being amount deducted towards Tds payable @ 2.06% from Mannem		
	TDS Payable - 2009-10		158.00
	Being amount deducted towards Tds payable @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	158.00	
	Being amount deducted towards Tds payable @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		93.00
	Being amount deducted towards Tds payable @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	93.00	
	Being amount deducted towards Tds payable @ 2.06% from Uttaiah		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards Tds payable @ 2.06% from Anand		
	Hire charges Anand VII	11.00	
Being amount deducted towards Tds payable @ 2.06% from Anand			
TDS Payable - 2009-10		3.00	
Being amount deducted towards Tds payable @ 2.06% from Durgaiah			
Hire charges Durgaiah -VII	3.00		
Being amount deducted towards Tds payable @ 2.06% from Durgaiah			
Miscellaneous Income		1,665.00	
Being amount deducted towards Room rent from Mannem			
Mannem On A/c - II	1,665.00		
Being amount deducted towards Room rent from Mannem			
Miscellaneous Income		130.00	
Being amount deducted towards Room rent from Murali			

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Document Number	Account/Narration	Debit	Credit
	Murali On A/c - II	130.00	
	Being amount deducted towards Room rent from Murali		
	Miscellaneous Income		100.00
	Being amount deducted towards Room rent from Kumbha		
	Job Work Kumbha II	100.00	
	Being amount deducted towards Room rent from Kumbha		
	Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Shafiq		
	Shafiq on account - II	50.00	
	Being amount deducted towards Room rent from Shafiq		
	Miscellaneous Income		100.00
	Being amount deducted towards Room rent from uttaiah		
	Hire Charges Uttaiah - II	100.00	
	Being amount deducted towards Room rent from uttaiah		
	Miscellaneous Income		360.00
	Being amount deducted towards Room rent from Anand		
	Anand on account - III	360.00	
	Being amount deducted towards Room rent from Anand		
	Miscellaneous Income		180.00
	Being amount deducted towards Room rent from Biro Parida		
	Biro Parido on Account - III	180.00	
	Being amount deducted towards Room rent from Biro Parida		
	Miscellaneous Income		75.00
	Being amount deducted towards Room rent from Rajesh Goud		
	Rajesh Goud On A/c III	75.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room rent from Rajesh Goud Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Yadgiri D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room rent from Yadgiri Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Narsimlu Narsimlu Goud - III	65.00	
	Being amount deducted towards Room rent from Narsimlu Miscellaneous Income		65.00
	Being amount deducted towards Room rent from Mustafa Mustafa on account - III	65.00	
	Being amount deducted towards Room rent from Mustafa Miscellaneous Income		280.00
	Being amount deducted towards Room rent from Govind S.Govind - III	280.00	
	Being amount deducted towards Room rent from Govind Miscellaneous Income		180.00
	Being amount deducted towards Room rent from Mohan S.Mohan - III	180.00	
	Being amount deducted towards Room rent from Mohan Miscellaneous Income		50.00
	Being amount deducted towards Room rent from Mahboob Mahaboob - III	50.00	
	Being amount deducted towards Room rent from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income Being amount deducted towards Room rent from Kismath		50.00
	Kismath Ali on account III Being amount deducted towards Room rent from Kismath	50.00	
	Miscellaneous Income Being amount deducted towards Room rent from Mallesh		115.00
	Mallesh on account - III Being amount deducted towards Room rent from Mallesh	115.00	
	Miscellaneous Income Being amount deducted towards Room rent from Durgaiah		2,500.00
	Hire Charges Durgaiah - III Being amount deducted towards Room rent from Durgaiah	2,500.00	
Date Total		10,895.00	10,895.00
14 Sep, 2009			
JV 14092009 1	Sai Teja Agencies Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2034,1979,1922 dt 01.09.09		10,765.00
	Plumbing & Sanitary - III Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2034,1979,1922 dt 01.09.09	10,765.00	
JV 14092009 2	Sai Teja Agencies Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2037,1978,1912 dt 01.09.09		15,416.00
	Plumbing & Sanitary - III Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2037,1978,1912 dt 01.09.09	15,416.00	

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Document Number	Account/Narration	Debit	Credit
JV 14092009 3	Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17044 dt 31.08.09 Electrical goods - III Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17044 dt 31.08.09	2,234.00	2,234.00
JV 14092009 4	Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3009 dt 27.08.09 Plumbing & Sanitary-II Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3009 dt 27.08.09	8,082.00	8,082.00
JV 14092009 5	Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3008 dt 27.08.09 Plumbing & Sanitary - III Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3008 dt 27.08.09	12,237.00	12,237.00
JV 14092009 6	Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no3018 dt 28.08.09 Plumbing & Sanitary-II Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no3018 dt 28.08.09	13,764.00	13,764.00
JV 14092009 7	Sri Rama Paints & Pipe Fitting Stores Being Amount Credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1978 dt 05.09.09 Paints - III	9,710.00	9,710.00

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Document Number	Account/Narration	Debit	Credit
JV 14092009 8	Being Amount Credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1978 dt 05.09.09 Sree Rajeshwari Electrical Works		3,000.00
	Being Amount Credited to Sree Rajeshwari Electrical works towards purchase of spare parts against bill no 192 dt 01.09.09 Repairs & Maintenance - II	3,000.00	
JV 14092009 9	Being Amount Credited to Sree Rajeshwari Electrical works towards purchase of spare parts against bill no 192 dt 01.09.09 Patel Enterprises		70,000.00
	Being Amount Credited to patel Enterprises towards purchase of Cement against bill no 5184 dt 30.07.09 Cement/RMC - III	70,000.00	
JV 14092009 10	Being Amount Credited to patel Enterprises towards purchase of Cement against bill no 5184 dt 30.07.09 Orient Cement		51,306.00
	Being Amount Credited to Orient Cement towards purchase of Cement against bill no 9930 dt 28.08.09 Cement/RMC - III	51,306.00	
JV 14092009 11	Being Amount Credited to Orient Cement towards purchase of Cement against bill no 9930 dt 28.08.09 Sunder Ispat Limited		98,126.00
	Being Amount Credited to Sunder Ispat Limited towards purchase of Steel against bill no 304 dt 30.08.09 Steel VII	98,126.00	
JV 14092009 12	Being Amount Credited to Sunder Ispat Limited towards purchase of Steel against bill no 304 dt 30.08.09 Maruthi Pipe Industry		24,300.00
	Being Amount Credited to Maruthi Pipe Industries		

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Document Number	Account/Narration	Debit	Credit
JV 14092009 13	towards purchase of Hume Pipes against bill no 17 dt 31.08.09 Pipes - III Being Amount Credited to Maruthi Pipe Industries towards purchase of Hume Pipes against bill no 17 dt 31.08.09 Manikgarh Cement Being Amount Credited to Manikgarh Cement towards purchase of Cement against bill no 378 ,374 dt 12.08.09 Cement / RMC - II	24,300.00 93,000.00	 93,000.00
JV 14092009 14	Being Amount Credited to Manikgarh Cement towards purchase of Cement against bill no 378 ,374 dt 12.08.09 Shiva Prashanth Kumar &Co. Being Amount Credited to Shiva Prashanth & Co towards purchase of Cement against bill no 249 dt 24.08.09 Cement / RMC - II	 92,250.00 92,250.00	 92,250.00
JV 14092009 15	Being Amount Credited to Manikgarh Cement towards purchase of Cement against bill no 378 ,374 dt 12.08.09 Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1677 dt 25.08.09 Printing & Stationery	 828.00 828.00	 828.00
JV 14092009 16	Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1677 dt 25.08.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advertising charges against bill no 290 dt 24.08.09 Advertisement	 7,942.00 7,942.00	 7,942.00
JV 14092009 17	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 290 dt 24.08.09 Jinkrupa Agency Being Amount Credited to Jinkrupa Agencies	 1,678.00	 1,678.00

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Document Number	Account/Narration	Debit	Credit
JV 14092009 18	towards purchase of Curing pipes against bill no 1310 dt 25.08.09 Pipes - III Being Amount Credited to Jinkrupa Agencies towards purchase of Curing pipes against bill no 1310 dt 25.08.09 Sri Rama Paints & Pipe Fitting Stores Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1892 dt 28.08.09 Murali (Material) - II	1,678.00 17,320.00	 17,320.00
JV 14092009 19	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1892 dt 28.08.09 Sri Rama Paints & Pipe Fitting Stores Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1890 dt 28.08.09 Murali (Material) - II	 20,010.00 20,010.00	 20,010.00
JV 14092009 20	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1890 dt 28.08.09 Sri Rama Paints & Pipe Fitting Stores Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1891 dt 28.08.09 Murali Material III	 4,240.00 4,240.00	 4,240.00
JV 14092009 21	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1891 dt 28.08.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advertising charges against bill no 289 dt 24.08.09 Advertisement	 7,942.00 7,942.00	 7,942.00
JV 14092009 22	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 289 dt 24.08.09 Gautham Enterprises BEing Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4346 dt 25.08.09	 975.00	 975.00

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Document Number	Account/Narration	Debit	Credit
	Office Maintenance	975.00	
JV 14092009 23	BEing Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4346 dt 25.08.09		
	Hari Hara Iron Merchants		5,260.00
	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7982 dt 25.08.09		
	Hardware - III	5,260.00	
JV 14092009 24	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7982 dt 25.08.09		
	Hari Hara Iron Merchants		4,140.00
	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7989 dt 27.08.09		
	Hardware - III	4,140.00	
JV 14092009 25	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7989 dt 27.08.09		
	Hira Exports		1,310.00
	BEing Amount Credited to hira Exports towards purchase of hinges against bill no 192 dt 27.08.09		
	Hardware - III	1,310.00	
JV 14092009 26	BEing Amount Credited to hira Exports towards purchase of hinges against bill no 192 dt 27.08.09		
	Sree Panduranga Timber Traders		11,917.00
	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 380 dt 30.08.09		
	Plywood / Glass - III	11,917.00	
JV 14092009 27	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 380 dt 30.08.09		
	Sree Panduranga Timber Traders		13,131.00
	Being Amount Credited to Sree Panduranga		

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Document Number	Account/Narration	Debit	Credit
JV 14092009 28	Timber Traders towards purchase of Teak Wood against bill no 381 dt 30.08.09 Plywood / Glass - III Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 381 dt 30.08.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards advertising charges against bill no 293 dt 24.08.09 Advertisement	13,131.00 4,977.00	 4,977.00
JV 14092009 29	Being Amount Credited to Tempest Advt towards advertising charges against bill no 293 dt 24.08.09 Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no 7991 dt 29.08.09 Steel VII	 1,845.00	1,845.00
JV 14092009 30	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no 7991 dt 29.08.09 Shah Traders Being Amount Credited to Shah Traders towards purchase of Patties against bil no 13930 dt 29.08.09 Steel - III	 3,879.00	3,879.00
JV 14092009 31	Being Amount Credited to Shah Traders towards purchase of Patties against bil no 13930 dt 29.08.09 Gautham Enterprises Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4319 dt 21.08.09 Office Maintenance	 1,170.00	1,170.00
JV 14092009 32	Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4319 dt 21.08.09 Sainath Technical Services Being Amount Credited to Sainath Techincals	 300.00	300.00

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Document Number	Account/Narration	Debit	Credit
JV 14092009 33	towards purchase of Catridge against bill no 294 dt 26.08.09 Computer Repairs & Maintenance Being Amount Credited to Sainath Techincals towards purchase of Catridge against bill no 294 dt 26.08.09 Sainath Technical Services Being Amount Credited to Sainath Techincals	300.00	300.00
JV 14092009 34	towards purchase of Catridge against bill no 295 dt 26.08.09 Computer Repairs & Maintenance Being Amount Credited to Sainath Techincals towards purchase of Catridge against bill no 295 dt 26.08.09 Priyanka Printers Being Amount Credited to Priyanak Printers	300.00	600.00
JV 14092009 35	towards purchase of Letter Heads against bill no 720 dt 27.08.09 Printing & Stationery Being Amount Credited to Priyanak Printers towards purchase of Letter Heads against bill no 720 dt 27.08.09 Venkatramana Binding Works BEing Amount Credited to Venkatramana Binding works	600.00	690.00
JV 14092009 36	towards purchase of Stationery against bill no 1682 dt 26.08.09 Printing & Stationery BEing Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1682 dt 26.08.09 Vasant Trading Co Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 7966 dt 26.08.09 Hardware - III Being Amount Credited to Vasant Trading towards	690.00	499.00

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Document Number	Account/Narration	Debit	Credit
JV 14092009 37	purchase of Screws against bill no 7966 dt 26.08.09 Radiant Systems Radiant Systems towards purchase of Signages against bill no 2068 dt 24.08.09 Sundry Purchases - III Radiant Systems towards purchase of Signages against bill no 2068 dt 24.08.09	1,221.00	1,221.00
JV 14092009 38	Venkatramana Binding Works Being Amount Credited to Venkatramana Binding Works towards purchase of Statuionery against bill no 1681 dt 26.08.09 Printing & Stationery Being Amount Credited to Venkatramana Binding Works towards purchase of Statuionery against bill no 1681 dt 26.08.09	690.00	690.00
JV 14092009 39	Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bil no 17069 dt 02.09.09 Electrical goods - III Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bil no 17069 dt 02.09.09	406.00	406.00
JV 14092009 40	TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Chandrakala Chandrakala - III Being amount deducted towards Tds payable @ 2.06% from Chandrakala TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 2.06% from Jyothiram Jyothi Ram on account - II Being amount deducted towards Tds payable @ 2.06% from Jyothiram TDS Payable - 2009-10 Being amount deducted towards Tds payable @	206.00 206.00 206.00 206.00	206.00 206.00 103.00

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Document Number	Account/Narration	Debit	Credit
	2.06% from Ramanamma Ramanamma - III Being amount deducted towards Tds payable @ 2.06% from Ramanamma TDS Payable - 2009-10	103.00	103.00
	Being amount deducted towards Tds payable @ 2.06% from Chidambaram R.Chitambaram On A/c - II	103.00	
	Being amount deducted towards Tds payable @ 2.06% from Chidambaram TDS Payable - 2009-10		206.00
	Being amount deducted towards Tds payable @ 2.06% from Malliah Malliah on account - III	206.00	
	Being amount deducted towards Tds payable @ 2.06% from Malliah TDS Payable - 2009-10		103.00
	Being amount deducted towards Tds payable @ 2.06% from Babu Rao Babu Rao - III	103.00	
	Being amount deducted towards Tds payable @ 2.06% from Babu Rao TDS Payable - 2009-10		103.00
	Being amount deducted towards Tds payable @ 2.06% from Mallesh Mallesh on account - III	103.00	
	Being amount deducted towards Tds payable @ 2.06% from Mallesh TDS Payable - 2009-10		206.00
	Being amount deducted towards Tds payable @ 2.06% from Sigamma Singamma - III	206.00	
	Being amount deducted towards Tds payable @ 2.06% from Sigamma		
Date Total		6,18,696.00	6,18,696.00

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Document Number	Account/Narration	Debit	Credit
15 Sep, 2009			
JV 15092009 1	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 2.06% from Mannem		5.00
	Mannem on account - III Being Amount Deducted towards tds @ 2.06% from Mannem	5.00	
Date Total		5.00	5.00
16 Sep, 2009			
JV 16092009 2	Mallesh on account - III Being Amount Credited to T Mallesh and Debited to Labour Charges towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09		9,896.00
	Labour Charges - III Being Amount Credited to T Mallesh and Debited to Labour Charges towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09	9,896.00	
	Mallesh on account - III Being Amount Credited to T Mallesh and Debited to Allowance for Equipment towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09		39,584.00
	Allowance For Equipment - III Being Amount Credited to T Mallesh and Debited to Allowance for Equipment towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09	39,584.00	
JV 16092009 3	Mahaboob - III Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09		1,880.00
	Labour Charges - III	1,880.00	

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Document Number	Account/Narration	Debit	Credit
JV 16092009 4	Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09 Mahaboob - III		1,880.00
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09 Allowance For Equipment - III	1,880.00	
	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09 Mahaboob - III		940.00
	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09 Allowance For Consumables - III	940.00	
	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09 Murthy on account - III		14,157.00
	Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09 Labour Charges - III	14,157.00	
	Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09 Murthy on account - III		10,618.00
	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing B no 301		

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Document Number	Account/Narration	Debit	Credit
JV 16092009 5	work done from dt 07.07.08 to 10.08.09 Allowance For Equipment - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09	10,618.00	
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09		10,618.00
	Allowance For Consumables - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09	10,618.00	
	S.Mohan - III Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09		14,157.00
	Labour Charges - III Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09	14,157.00	
	S.Mohan - III Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09		10,617.00
	Allowance For Equipment - III Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09	10,617.00	
	S.Mohan - III Being Amount Credited to S Mohan and Debited to		10,617.00

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Document Number	Account/Narration	Debit	Credit
JV 16092009 6	Allowance for Consumables towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09 Allowance For Consumables - III Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09 T Venkatesh On A/c II Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09 Labour Charges - II Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09 T Venkatesh On A/c II Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09 Allowance for Equipment - II Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09 T Venkatesh On A/c II Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09 Allowance for Consumables - II Being Amount Credited to T Venkatesh and	10,617.00	20,798.00 15,598.00 15,598.00
		20,798.00	15,598.00
		15,598.00	

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - III Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09	2,360.00	
	Kismath Ali on account III Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09		2,360.00
	Allowance For Equipment - III Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09	2,360.00	
	Kismath Ali on account III Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09		1,180.00
	Allowance For Consumables - III Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09	1,180.00	
JV 16092009 10	Kismath Ali on account III Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09		2,360.00
	Labour Charges - III Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09	2,360.00	
	Kismath Ali on account III Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09		2,360.00
	Allowance For Equipment - III Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09	2,360.00	
	Kismath Ali on account III Being Amount Credited to Kismath Ali and Debited		1,180.00

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Document Number	Account/Narration	Debit	Credit
	to Allowance for Consumables towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09		
	Allowance For Consumables - III Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09	1,180.00	
Date Total		2,36,112.00	2,36,112.00
19 Sep, 2009			
JV 19092009 1	G. Krishna Murthy & Sons Being amount credited to G. Krishna Murthy & sons towards purchase of cleaning material against bill no.11684 dtd.16/9/09		1,780.00
	Consumable-II Being amount credited to G. Krishna Murthy & sons towards purchase of cleaning material against bill no.11684 dtd.16/9/09	1,780.00	
JV 19092009 2	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no2051 dtd12/9/09		3,300.00
	Paints - III Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no2051 dtd12/9/09	3,300.00	
JV 19092009 3	Saradhi Ads Being amount Credited to Saradhi Ads towards Printing of V.Cards bill no.1289 dtd10/9/09		500.00
	Printing & Stationery Being amount Credited to Saradhi Ads towards Printing of V.Cards bill no.1289 dtd10/9/09	500.00	
JV 19092009 4	Venkatramana Binding Works Being amount Credited to Venkatramana Binding works towards purchase of stationery aganist bill no.1735 dtd.11/9/09		828.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no.1735 dtd.11/9/09	828.00	
JV 19092009 5	Hari Hara Iron Merchants Being amount Credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8020 dtd.11/09/09		1,282.00
	Hardware - III Being amount Credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8020 dtd.11/09/09	1,282.00	
JV 19092009 6	Hari Hara Iron Merchants Being amount Credited to Hari Hara Iron Merchant towards purchase of Hardware against bill no.8018 dtd.11/9/09		3,094.00
	Hardware - III Being amount Credited to Hari Hara Iron Merchant towards purchase of Hardware against bill no.8018 dtd.11/9/09	3,094.00	
JV 19092009 7	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4518 dtd.15/09/09		1,670.00
	Office Maintenance Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4518 dtd.15/09/09	1,670.00	
JV 19092009 8	Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no 3948/09-10 dtd.27/8/09		1,18,975.00
	Steel-II Being amount credited to Akash Steel towards purchase of steel against bill no 3948/09-10 dtd.27/8/09	1,18,975.00	
JV 19092009 9	National Sales Corporation Being amount credited to National Sales corp		19,593.00

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Document Number	Account/Narration	Debit	Credit
JV 19092009 10	towards purchase of Panel doors against bill no.56 dtd.10/9/09 Doors/ Windows -II Being amount credited to National Sales corp towards purchase of Panel doors against bill no.56 dtd.10/9/09 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards Purchase of sanitary ward against bill no.2104 dtd.09.09.09 Plumbing & Sanitary-II	19,593.00	55,553.00
JV 19092009 11	Being amount credited to Sai Teja Agencies towards Purchase of sanitary ward against bill no.2104 dtd.09.09.09 Ravi Cement Industry Being amount credited to ravi cement Industry towards purchase of Manhole covers against Bill no.310 dtd.09.09.09 Cement/RMC - III	55,553.00	9,250.00
JV 19092009 12	Being amount credited to ravi cement Industry towards purchase of Manhole covers against Bill no.310 dtd.09.09.09 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2103 dtd.09.09.09 Plumbing & Sanitary-II	9,250.00	20,267.00
JV 19092009 13	Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2103 dtd.09.09.09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & pipe fittings stores against bill no.2031 dtd.10/09/09 Paints - III	20,267.00	1,100.00
JV 19092009 14	Being amount credited to Sri Rama Paints & pipe fittings stores against bill no.2031 dtd.10/09/09 Sainath Technical Services	1,100.00	300.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sai Nath Technical services towards catridge refilling against bill no. 325 .dtd.08/09/09		
	Computer Repairs & Maintenance	300.00	
JV 19092009 15	Being amount credited to Sai Nath Technical services towards catridge refilling against bill no. 325 .dtd.08/09/09		
	Shah Traders		61,922.00
	Being amount credited to Shah Traders towards purchase of Ms Sections against bill no.13984 dtd.7/9/09		
	Sundry Purchases - II	61,922.00	
	Being amount credited to Shah Traders towards purchase of Ms Sections against bill no.13984 dtd.7/9/09		
JV 19092009 16	Saradhi Ads		575.00
	Being amount credited to Saradhi Ads towards Purchase of Printing & stationery against bill no.1299 dtd.10-09-09		
	Printing & Stationery	575.00	
	Being amount credited to Saradhi Ads towards Purchase of Printing & stationery against bill no.1299 dtd.10-09-09		
JV 19092009 17	Saradhi Ads		575.00
	Being amount credited to Saradhi Ads Towards printing & stationery Against bill no.1297 dtd.10.09.09		
	Printing & Stationery	575.00	
	Being amount credited to Saradhi Ads Towards printing & stationery Against bill no.1297 dtd.10.09.09		
JV 19092009 18	Praful Sanitary		20,700.00
	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.3089 dtd.14/09/09		
	Plumbing & Sanitary - III	20,700.00	
	Being amount credited to Praful Sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 19092009 19	purchase of sanitary against bill no.3089 dtd.14/09/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3068 dtd.10.9.09 Tiles - II	5,700.00	5,700.00
JV 19092009 20	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3068 dtd.10.9.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17186n dtd12-09-09 Electrical goods - III	14,054.00	14,054.00
JV 19092009 21	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17186n dtd12-09-09 Praful Sanitary Being amount credited to Praful Sanitary towards Purchase of Sanitary material against bill no.3078 dtd.12-9-09 Plumbing & Sanitary - III	4,275.00	4,275.00
JV 19092009 22	Being amount credited to Praful Sanitary towards Purchase of Sanitary material against bill no.3078 dtd.12-9-09 Premier Engineering Corporation Being amount credited to Premier Engg. corp. towards purchase of Electrical items against bill no.0868 dtd.09.09.09 Electrical Goods - II	14,287.00	14,287.00
JV 19092009 23	Being amount credited to Premier Engg. corp. towards purchase of Electrical items against bill no.0868 dtd.09.09.09 TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 2.06% from Mannem Hire Charges Mannem - II Being Amount Deducted towards TDS @ 2.06% from Mannem	61.00	61.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		31.00
	Being Amount Deducted towards TDS @ 2.06% from Ak Pradhan		
	AK Pradhan on account - II	31.00	
	Being Amount Deducted towards TDS @ 2.06% from Ak Pradhan		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		
	Job work Yaganandam - II	8.00	
	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		134.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - II	134.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Job work Mannem - II	29.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
JV 19092009 24	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem On A/c - II	33.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		118.00
	Being Amount Deducted towards TDS @ 2.06% from Murali		
	Murali On A/c - II	118.00	
	Being Amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		92.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 2.06% from Kumbha		
	Job Work Kumbha II	92.00	
	Being Amount Deducted towards TDS @ 2.06% from Kumbha		
	TDS Payable - 2009-10		28.00
	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa Ali On A/c - II	28.00	
	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards TDS @ 2.06% from Shafiq		
	Shafiq on account - II	23.00	
	Being Amount Deducted towards TDS @ 2.06% from Shafiq		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 2.06% from T Venkatesh		
	T Venkatesh On A/c II	16.00	
	Being Amount Deducted towards TDS @ 2.06% from T Venkatesh		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 2.06% from Durgaiiah		
	Hire Charges Durgaiiah - II	16.00	
	Being Amount Deducted towards TDS @ 2.06% from Durgaiiah		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 2.06% from Uttaiiah		
	Hire Charges Uttaiiah - II	3.00	
	Being Amount Deducted towards TDS @ 2.06% from Uttaiiah		
	TDS Payable - 2009-10		36.00
	Being Amount Deducted towards TDS @ 2.06% from Ak Pradhan		

JV 19092009 25

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Document Number	Account/Narration	Debit	Credit
	AK Pradhan on account - III	36.00	
	Being Amount Deducted towards TDS @ 2.06% from Ak Pradhan		
	TDS Payable - 2009-10		186.00
	Being Amount Deducted towards TDS @ 2.06% from Anand		
	Hire Charges Anand - III	186.00	
	Being Amount Deducted towards TDS @ 2.06% from Anand		
JV 19092009 26	TDS Payable - 2009-10		175.00
	Being Amount Deducted towards TDS @ 2.06% from Anand		
	Anand on account - III	175.00	
	Being Amount Deducted towards TDS @ 2.06% from Anand		
	TDS Payable - 2009-10		130.00
	Being Amount Deducted towards TDS @ 2.06% from Pochaiah		
	Pochaiah - III	130.00	
	Being Amount Deducted towards TDS @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 2.06% from Biro Parida		
	Hire Charges Biro Parido - III	8.00	
	Being Amount Deducted towards TDS @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		85.00
	Being Amount Deducted towards TDS @ 2.06% from Biro Parida		
	Biro Parido on Account - III	85.00	
	Being Amount Deducted towards TDS @ 2.06% from Biro Parida		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	Rajesh Goud On A/c III	19.00	

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Document Number	Account/Narration	Debit	Credit
JV 19092009 27	Being Amount Deducted towards TDS @ 2.06% from Rajesh Goud		
	TDS Payable - 2009-10		114.00
	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		
	Yaganandam - III	114.00	
	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		97.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Hire Charges Mannem - III	97.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		57.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem - III	57.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		297.00
JV 19092009 28	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Mannem on account - III	297.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 2.06% from Murali		
	Murali on account - III	20.00	
	Being Amount Deducted towards TDS @ 2.06% from Murali		
	TDS Payable - 2009-10		93.00
	Being Amount Deducted towards TDS @ 2.06% from Jyothiram		
	Jyothiram On A/c III	93.00	
Being Amount Deducted towards TDS @ 2.06% from Jyothiram			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		56.00
	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	56.00	
	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		78.00
	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	Mustafa on account - III	78.00	
	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		128.00
	Being Amount Deducted towards TDS @ 2.06% from Veeresh		
	Veeresh - III	128.00	
	Being Amount Deducted towards TDS @ 2.06% from Veeresh		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards TDS @ 2.06% from S Govind		
	Hire Charges S.Govind - III	23.00	
	Being Amount Deducted towards TDS @ 2.06% from S Govind		
JV 19092009 29	TDS Payable - 2009-10		163.00
	Being Amount Deducted towards TDS @ 2.06% from S Govind		
	S.Govind - III	163.00	
	Being Amount Deducted towards TDS @ 2.06% from S Govind		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 2.06% from S Mohan		
	Hire Charges S.Mohan - III	15.00	
	Being Amount Deducted towards TDS @ 2.06% from S Mohan		
	TDS Payable - 2009-10		112.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 2.06% from S Mohan		
	S.Mohan - III	112.00	
	Being Amount Deducted towards TDS @ 2.06% from S Mohan		
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards TDS @ 2.06% from Shafiq		
	Shafiq on A/c III	37.00	
	Being Amount Deducted towards TDS @ 2.06% from Shafiq		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards TDS @ 2.06% from Mahboob		
	Mahaboob - III	27.00	
	Being Amount Deducted towards TDS @ 2.06% from Mahboob		
	TDS Payable - 2009-10		62.00
	Being Amount Deducted towards TDS @ 2.06% from Mallesh		
	Mallesh on account - III	62.00	
	Being Amount Deducted towards TDS @ 2.06% from Mallesh		
	TDS Payable - 2009-10		115.00
	Being Amount Deducted towards TDS @ 2.06% from T Venkatesh		
	T.Venkatesh on A/c III	115.00	
	Being Amount Deducted towards TDS @ 2.06% from T Venkatesh		
	TDS Payable - 2009-10		92.00
	Being Amount Deducted towards TDS @ 2.06% from Murthy		
	Murthy on account - III	92.00	
	Being Amount Deducted towards TDS @ 2.06% from Murthy		
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		

JV 19092009 30

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Document Number	Account/Narration	Debit	Credit
JV 19092009 31	Hire Charges Mannem - III	37.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 2.06% from Simhachalam		
	Hire Charges Simhachalam III	20.00	
	Being Amount Deducted towards TDS @ 2.06% from Simhachalam		
	TDS Payable - 2009-10		129.00
	Being Amount Deducted towards TDS @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	129.00	
	Being Amount Deducted towards TDS @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 2.06% from uttaiah		
	Hire Charges Uttaiah - III	100.00	
	Being Amount Deducted towards TDS @ 2.06% from uttaiah		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem-VII	5.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
Job Work Narsimlu Goud - II	11.00		
Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud			
TDS Payable - 2009-10		76.00	
Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali			
Job work Mustafa Ali - II	76.00		

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Document Number	Account/Narration	Debit	Credit
JV 19092009 32	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		
	Job work Yaganandam - II	8.00	
	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		184.00
	Being Amount Deducted towards TDS @ 2.06% from Dungaram		
	Job Work Dungaram - II	184.00	
	Being Amount Deducted towards TDS @ 2.06% from Dungaram		
	TDS Payable - 2009-10		36.00
	Being Amount Deducted towards TDS @ 2.06% from Hussain Peer		
	Job Work Hussain - II	36.00	
	Being Amount Deducted towards TDS @ 2.06% from Hussain Peer		
	TDS Payable - 2009-10		41.00
JV 19092009 33	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	Narsimlu Goud - III	41.00	
	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		52.00
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	Job Work Mannem - III	52.00	
	Being Amount Deducted towards TDS @ 2.06% from Mannem		
	TDS Payable - 2009-10		165.00
	Being Amount Deducted towards TDS @ 2.06% from G Srinivas		
	G.Srinivas on account - III	165.00	
Being Amount Deducted towards TDS @ 2.06% from G Srinivas			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		165.00
	Being Amount Deducted towards TDS @ 2.06% from S Govind		
	S.Govind - III	165.00	
	Being Amount Deducted towards TDS @ 2.06% from S Govind		
	TDS Payable - 2009-10		165.00
	Being Amount Deducted towards TDS @ 2.06% from Singamma		
	Singamma On A/ct - II	165.00	
	Being Amount Deducted towards TDS @ 2.06% from Singamma		
JV 19092009 34	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent From Kumbha		
	Job Work Kumbha II	100.00	
	Being Amount Deducted towards Room Rent From Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From Mustafa Ali		
	Mustafa Ali On A/c - II	65.00	
	Being Amount Deducted towards Room Rent From Mustafa Ali		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Shafiq		
	Shafiq on account - II	50.00	
	Being Amount Deducted towards Room Rent From Shafiq		
	Miscellaneous Income		360.00
	Being Amount Deducted towards Room Rent From Anand		
	Anand on account - III	360.00	
	Being Amount Deducted towards Room Rent From Anand		
	Miscellaneous Income		180.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent From Biro Parida		
	Biro Parido on Account - III	180.00	
	Being Amount Deducted towards Room Rent From Biro Parida		
	Miscellaneous Income		75.00
	Being Amount Deducted towards Room Rent From Rajesh goud		
	Rajesh Goud On A/c III	75.00	
	Being Amount Deducted towards Room Rent From Rajesh goud		
	Miscellaneous Income		1,665.00
	Being Amount Deducted towards Room Rent From Mannem		
	Job Work Mannem - III	1,665.00	
	Being Amount Deducted towards Room Rent From Mannem		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent From NarsimlU Goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent From NarsimlU Goud		
	Miscellaneous Income		280.00
	Being Amount Deducted towards Room Rent From S Govind		
	S.Govind - III	280.00	
	Being Amount Deducted towards Room Rent From S Govind		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent From S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent From S Mohan		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent From Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob - III	50.00	
	Being Amount Deducted towards Room Rent From Mahboob		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent From Mallesh		
	Mallesh on account - III	115.00	
	Being Amount Deducted towards Room Rent From Mallesh		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent From Uttaiiah		
	Hire Charges Uttaiiah - III	100.00	
	Being Amount Deducted towards Room Rent From Uttaiiah		
Date Total		3,66,876.00	3,66,876.00
21 Sep, 2009			
JV 21092009 1	WO No.476 - Architectural Aluminium Systems		5,17,267.00
	Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Aluminium Sliding Windows against bill no C-007-09 dt 11.09.09		
	Aluminium Windows - II	5,17,267.00	
	Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Aluminium Sliding Windows against bill no C-007-09 dt 11.09.09		
	TDS Payable - 2009-10		10,656.00
	Being Amount Deducted towards TDS @ 2.06% From Architectural Aluminium Systems		
	WO No.476 - Architectural Aluminium Systems	10,656.00	
	Being Amount Deducted towards TDS @ 2.06% From Architectural Aluminium Systems		
JV 21092009 2	WO No.493 - Anisha Associates		18,500.00

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Document Number	Account/Narration	Debit	Credit
	B no 200C Being Amount Credited to Anisha Associates and Debited to water Proofing Chemicals against bill no 637 dt 16.09.09		
	Water Proofing Materials - II Being Amount Credited to Anisha Associates and Debited to water Proofing Chemicals against bill no 637 dt 16.09.09	18,500.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 2.06% From Anisha Associates		381.00
	WO No.493 - Anisha Associates	381.00	
JV 21092009 3	B no 200C Being Amount Deducted towards TDS @ 2.06% From Anisha Associates WO No.452 - Architectural Aluminium Systems		59,779.00
	Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Sliding windows against bill no C 006-09 dt 11.09.09		
	Aluminium Windows - III Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Sliding windows against bill no C 006-09 dt 11.09.09	59,779.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Architectural Aluminium Systems		1,231.00
	WO No.452 - Architectural Aluminium Systems	1,231.00	
JV 21092009 4	Being Amount Deducted towards Tds @ 2.06% From Architectural Aluminium Systems WO No.495 - Karunakar Reddy - B no 340		14,123.00
	Being Amount Credited to Karunakar Reddy and Debited to Tiles / Clay Material towards Rooftiles		

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Document Number	Account/Narration	Debit	Credit
	laying work at B no 340 work done from dt 26.08.09 to 29.08.09 Tiles/Clay material III Being Amount Credited to Karunakar Reddy and Debited to Tiles / Clay Material towards Rooftiles	14,123.00	
	laying work at B no 340 work done from dt 26.08.09 to 29.08.09 WO No.495 - Karunakar Reddy - B no 340 Being Amount Credited to Karunakar Reddy and Debited to Labour Charges towards Rooftiles		6,771.00
	laying work at B no 340 work done from dt 26.08.09 to 29.08.09 Labour Charges - III Being Amount Credited to Karunakar Reddy and Debited to Labour Charges towards Rooftiles	6,771.00	
	laying work at B no 340 work done from dt 26.08.09 to 29.08.09 WO No.495 - Karunakar Reddy - B no 340 Being Amount Credited to Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles		6,770.00
	laying work at B no 340 work done from dt 26.08.09 to 29.08.09 Allowance for Transportation - III Being Amount Credited to Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles	6,770.00	
	laying work at B no 340 work done from dt 26.08.09 to 29.08.09 TDS Payable - 2009-10 Being amount Deducted towards Tds @ 2.06% From Karunakar Reddy		279.00
	WO No.495 - Karunakar Reddy - B no 340 Being amount Deducted towards Tds @ 2.06% From Karunakar Reddy	279.00	
JV 21092009 5	Hussian Peer On A/c III Being Amount Credited to Hussain Peer And		9,500.00

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Document Number	Account/Narration	Debit	Credit
	Debited to Labour Charges towards Railing Holes for Staircase for Bno 321,329,335,336,339,341,343 work done from dt 10.08.09 to 06.09.09 Labour Charges - III Being Amount Credited to Hussain Peer And Debited to Labour Charges towards Railing Holes for Staircase for Bno 321,329,335,336,339,341,343 work done from dt 10.08.09 to 06.09.09	9,500.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% From Hussain Peer		196.00
	Hussain Peer On A/c III Being Amount Deducted towards Tds @ 2.06% From Hussain Peer	196.00	
Date Total		6,45,453.00	6,45,453.00
22 Sep, 2009			
JV 22092009 1	M. Srinivas Being amount credited to M.Srinivas Yadav towards Housing Loan Incentive		1,310.00
	Incentives Being amount credited to M.Srinivas Yadav towards Housing Loan Incentive	1,310.00	
Date Total		1,310.00	1,310.00
23 Sep, 2009			
JV 23092009 1	Bramhachary On A/c - II BEing Amount Credited to Bramhchary and Debited to Bramhahcray phase 3 towards Adjustment of Payment		25,897.00
	Brahma Chary on account - III BEing Amount Credited to Bramhchary and Debited to Bramhahcray phase 3 towards Adjustment of Payment	25,897.00	
JV 23092009 2	TDS Payable - 2009-10 Being Amount Deducted towards tds & 2.06%		82.00

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Document Number	Account/Narration	Debit	Credit
	From Mannem		
	Mannem on account - III	82.00	
	Being Amount Deducted towards tds & 2.06%		
	From Mannem		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards tds & 2.06%		
	From Uttaiiah		
	Uttaiiah on account - III	41.00	
	Being Amount Deducted towards tds & 2.06%		
	From Uttaiiah		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards tds & 2.06%		
	From Anand		
	Anand on account - III	41.00	
	Being Amount Deducted towards tds & 2.06%		
	From Anand		
Date Total		26,061.00	26,061.00
26 Sep, 2009			
JV 26092009 1	Plot No - 336 S Srikanth	8,500.00	
	Being Amount Debited B no 336 and Credited to		
	Extra Spects towards extra SPection		
	Extraspects - III		8,500.00
	Being Amount Debited B no 336 and Credited to		
	Extra Spects towards extra SPection		
	Legal Expenses		260.00
	Being Amount Credited to Legal exp and Debited to		
	B no 336 S Srikanth towards stamp papers exp		
	Plot No - 336 S Srikanth	260.00	
	Being Amount Credited to Legal exp and Debited to		
	B no 336 S Srikanth towards stamp papers exp		
JV 26092009 2	Praful Sanitary		2,417.00
	Being Amount Credited to Praful Sanitary towards		
	purchase of plumbing material aganst bill no 3052		
	dt 08.09.09		
	Plumbing & Sanitary-II	2,417.00	
	Being Amount Credited to Praful Sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 26092009 3	purchase of plumbing material aganst bill no 3052 dt 08.09.09 Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17215 dt 15.09.09 Electrical goods - III Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17215 dt 15.09.09	4,050.00	4,050.00
JV 26092009 4	Shree Aditya Enterprises Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber sheets agaisnt bill no 101 dt 17.09.09 Sundry Purchases - III Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber sheets agaisnt bill no 101 dt 17.09.09	3,000.00	3,000.00
JV 26092009 5	Srinivasa Traders Being Amount Credited to Srinivasa Traders towards purchase of Bamboos against bill no 193 dt 11.09.09 Sundry Purchases - III Being Amount Credited to Srinivasa Traders towards purchase of Bamboos against bill no 193 dt 11.09.09	3,786.00	3,786.00
JV 26092009 6	Krishna Vijay Saw Mill Being Amount Credited to Krishna Vijay saw mill towards purchase of teak Beading against bill no 428 dt 18.09.09 Plywood / Glass - III Being Amount Credited to Krishna Vijay saw mill towards purchase of teak Beading against bill no 428 dt 18.09.09	15,309.00	15,309.00
JV 26092009 7	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 322 dt 12.09.09 Advertisement	4,977.00	4,977.00

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Document Number	Account/Narration	Debit	Credit
JV 26092009 8	Being Amount Credited to Tempest Advt towards Advt charges against bill no 322 dt 12.09.09 Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8035 dt 19.09.09 Hardware - III	4,020.00	4,020.00
JV 26092009 9	Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8035 dt 19.09.09 Vasant Trading Co Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8022 dt 18.09.09 Hardware - III	5,491.00	5,491.00
JV 26092009 10	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8022 dt 18.09.09 Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8032 dt 18.09.09 Hardware - III	1,013.00	1,013.00
JV 26092009 11	Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8032 dt 18.09.09 Purnima Mosaic Tiles Being Amount Credited to Purnima Mosaic Tiles towards purchase of Tiles against bill no 199 dt 07.09.09 Tiles - II	51,480.00	51,480.00
JV 26092009 12	Being Amount Credited to Purnima Mosaic Tiles towards purchase of Tiles against bill no 199 dt 07.09.09 Ravi Cement Industry Being Amount Credited to Ravi Cement Industry towards purchase of Cement against bill no 313 dt 22.09.09	6,450.00	6,450.00

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Document Number	Account/Narration	Debit	Credit
	Cement/RMC - III Being Amount Credited to Ravi Cement Industry towards purchase of Cement against bill no 313 dt 22.09.09	6,450.00	
JV 26092009 13	Radiant Systems Being Amount Credited to Radiant Systems towards purchase of Signages against bill no 2346 dt 15.09.09		880.00
	Sundry Purchases - III Being Amount Credited to Radiant Systems towards purchase of Signages against bill no 2346 dt 15.09.09	880.00	
JV 26092009 14	Anisha Associates Being Amount Credited to Anisha Associates towards purchase of Chemicals against bill no 640 dt 19.09.09		5,179.00
	Chemical - III Being Amount Credited to Anisha Associates towards purchase of Chemicals against bill no 640 dt 19.09.09	5,179.00	
JV 26092009 15	Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron Merchant towards purchase of wire against bill no 8034 dt 18.09.09		473.00
	Hardware - III Being Amount Credited to Hari Hara Iron Merchant towards purchase of wire against bill no 8034 dt 18.09.09	473.00	
JV 26092009 16	Veesamsetty Amarnath Being Amount Credited to Veesamsetty Amarnath towards purchase of broom s agaisnt bill no 17923 dt 22.09.09		700.00
	Sundry Purchases - III Being Amount Credited to Veesamsetty Amarnath towards purchase of broom s agaisnt bill no 17923 dt 22.09.09	700.00	
JV 26092009 17	Venkatramana Binding Works Being Amount Credited to Venkatramana Binding		690.00

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Document Number	Account/Narration	Debit	Credit
JV 26092009 18	works towards purchase of Stationery against bill no 1746 dt 17.09.09 Printing & Stationery Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1746 dt 17.09.09 Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1751 dt 17.09.09	690.00	690.00
JV 26092009 19	Printing & Stationery Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1751 dt 17.09.09 Lepakshi Tarpaulin Industries Being Amount Credited to Lepakshi Tarpaulin towards purchase of Blue Sheets against bill no 276 dt 22.09.09	690.00	3,033.00
JV 26092009 20	Sundry Purchases - III Being Amount Credited to Lepakshi Tarpaulin towards purchase of Blue Sheets against bill no 276 dt 22.09.09 Sri Rama Paints & Pipe Fitting Stores Being Amount Credited to Sri Rama Paints & Pipe Fittings Stores against bill no 1681 dt 10.08.09	3,033.00	6,020.00
JV 26092009 21	Paints - III Being Amount Credited to Sri Rama Paints & Pipe Fittings Stores against bill no 1681 dt 10.08.09 Patel Associates Being Amount Credited to Patel Associates towards purchase of Chemicals against bill non 433 dt 21.09.09	6,020.00	1,770.00
JV 26092009 22	Chemical - III Being Amount Credited to Patel Associates towards purchase of Chemicals against bill non 433 dt 21.09.09 TDS Payable - 2009-10	1,770.00	51.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising pvt Ltd Tempest Advertising Pvt Ltd	51.00	
	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising pvt Ltd TDS Payable - 2009-10		58.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - II	58.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		15.00
	.Being amount deducted towards TDS Payable @2.06% from Mannem AK Pradhan on account - II	15.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @2.06% from yaganandam Job work Yaganandam - II	16.00	
	Being amount deducted towards TDS Payable @2.06% from yaganandam TDS Payable - 2009-10		99.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - II	99.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Job work Mannem - II	6.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		38.00
	Being amount deducted towards TDS Payable @2.06% from Murali		

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Document Number	Account/Narration	Debit	Credit
	Murali On A/c - II	38.00	
	Being amount deducted towards TDS Payable @2.06% from Murali		
	TDS Payable - 2009-10		98.00
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	Job Work Kumbha II	98.00	
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	Mustafa Ali On A/c - II	15.00	
	Being amount deducted towards TDS Payable @2.06% from Mustafa		
	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	Veeresh On A/c - II	14.00	
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiah		
	Hire Charges Durgaiah - II	3.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiah		
JV 26092009 23	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @2.06% from AK Pradhan		
	Job Work AK Pradhan - III	16.00	
	Being amount deducted towards TDS Payable @2.06% from AK Pradhan		
	TDS Payable - 2009-10		40.00
	Being amount deducted towards TDS Payable @2.06% from AK Pradhan		
	AK Pradhan on account - III	40.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from AK Pradhan TDS Payable - 2009-10		161.00
	Being amount deducted towards TDS Payable @2.06% from Anand Hire Charges Anand - III	161.00	
	Being amount deducted towards TDS Payable @2.06% from Anand TDS Payable - 2009-10		171.00
	Being amount deducted towards TDS Payable @2.06% from Anand Anand on account - III	171.00	
	Being amount deducted towards TDS Payable @2.06% from Anand TDS Payable - 2009-10		93.00
	Being amount deducted towards TDS Payable @2.06% from Pochaiah Pochaiah - III	93.00	
	Being amount deducted towards TDS Payable @2.06% from Pochaiah TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @2.06% from Biro parida Hire Charges Biro Parido - III	11.00	
	Being amount deducted towards TDS Payable @2.06% from Biro parida TDS Payable - 2009-10		123.00
	Being amount deducted towards TDS Payable @2.06% from Biro parida Biro Parido on Account - III	123.00	
	Being amount deducted towards TDS Payable @2.06% from Biro parida TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS Payable @2.06% from Chandrakala Chandrakala - III	17.00	
	Being amount deducted towards TDS Payable @2.06% from Chandrakala		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		88.00
	Being amount deducted towards TDS Payable @2.06% from Rajesh goud		
	Rajesh Goud On A/c III	88.00	
	Being amount deducted towards TDS Payable @2.06% from Rajesh goud		
	TDS Payable - 2009-10		101.00
	Being amount deducted towards TDS Payable @2.06% from Yaganandam		
	Yaganandam - III	101.00	
	Being amount deducted towards TDS Payable @2.06% from Yaganandam		
	TDS Payable - 2009-10		38.00
	Being amount deducted towards TDS Payable @2.06% from Yadgiri		
	D Yadgiri on A/C III	38.00	
	Being amount deducted towards TDS Payable @2.06% from Yadgiri		
	TDS Payable - 2009-10		83.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Hire Charges Mannem - III	83.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
JV 26092009 24	TDS Payable - 2009-10		48.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Job Work Mannem - III	48.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		366.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Mannem on account - III	366.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		130.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Murali		
	Murali on account - III	130.00	
	Being amount deducted towards TDS Payable @2.06% from Murali		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	Kumbha III	9.00	
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	TDS Payable - 2009-10		70.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu		
	Narsimlu Goud - III	70.00	
	Being amount deducted towards TDS Payable @2.06% from narsimlu		
	TDS Payable - 2009-10		78.00
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	Veeresh - III	78.00	
	Being amount deducted towards TDS Payable @2.06% from Veeresh		
	TDS Payable - 2009-10		88.00
	Being amount deducted towards TDS Payable @2.06% from Govind		
	Hire Charges S.Govind - III	88.00	
	Being amount deducted towards TDS Payable @2.06% from Govind		
	TDS Payable - 2009-10		190.00
	Being amount deducted towards TDS Payable @2.06% from Govind		
	S.Govind - III	190.00	
	Being amount deducted towards TDS Payable @2.06% from Govind		
	TDS Payable - 2009-10		137.00
	Being amount deducted towards TDS Payable @2.06% from Mohan		

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Document Number	Account/Narration	Debit	Credit
	S.Mohan - III	137.00	
	Being amount deducted towards TDS Payable @2.06% from Mohan		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards TDS Payable @2.06% from shafiq		
	Shafiq on A/c III	37.00	
	Being amount deducted towards TDS Payable @2.06% from shafiq		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS Payable @2.06% from shafiq		
	Mallesh on account - III	4.00	
	Being amount deducted towards TDS Payable @2.06% from shafiq		
	TDS Payable - 2009-10		155.00
	Being amount deducted towards TDS Payable @2.06% from Venkatesh		
	T.Venkatesh on A/c III	155.00	
	Being amount deducted towards TDS Payable @2.06% from Venkatesh		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	Hire Charges Murthy III	10.00	
	Being amount deducted towards TDS Payable @2.06% from Murthy		
JV 26092009 25	TDS Payable - 2009-10		95.00
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	Murthy on account - III	95.00	
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS Payable @2.06% from Sneha Latha		
	Hire Charges Sneha Latha III	33.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Sneha Latha TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - III	8.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem TDS Payable - 2009-10		121.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiah Hire Charges Durgaiah - III	121.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiah TDS Payable - 2009-10		121.00
	Being amount deducted towards TDS Payable @2.06% from uttaiah Hire Charges Uttaiah - III	121.00	
	Being amount deducted towards TDS Payable @2.06% from uttaiah TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Mahboob Mahaboob - III	41.00	
	Being amount deducted towards TDS Payable @2.06% from Mahboob TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimlu TDS Payable - 2009-10		52.00
	Being amount deducted towards TDS Payable @2.06% from Biro Parida Biro Parido on Account - III	52.00	
	Being amount deducted towards TDS Payable @2.06% from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 `Being amount deducted towards TDS Payable @2.06% from Mallesh		16.00
	Job Work Mallesh - III Being amount deducted towards TDS Payable @2.06% from Mallesh	16.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Mannem		16.00
	Job Work Mannem - III Being amount deducted towards TDS Payable @2.06% from Mannem	16.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Anand		52.00
	Anand on account - III Being amount deducted towards TDS Payable @2.06% from Anand	52.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Mohan		52.00
	S.Mohan - III Being amount deducted towards TDS Payable @2.06% from Mohan	52.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Govind		52.00
	S.Govind - III Being amount deducted towards TDS Payable @2.06% from Govind	52.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Ak Pradhan		16.00
	Job Work AK Pradhan - II Being amount deducted towards TDS Payable @2.06% from Ak Pradhan	16.00	
	TDS Payable - 2009-10		98.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% from Dungaram		
	Job Work Dungaram - II	98.00	
	Being amount deducted towards TDS Payable @2.06% from Dungaram		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiyah		
	Hire charges Durgaiyah -VII	7.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiyah		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @2.06% from Uttaiah		
	Hire Charges Uttaiah VII	7.00	
	Being amount deducted towards TDS Payable @2.06% from Uttaiah		
JV 26092009 26	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa Ali On A/c - II	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		375.00
	Being amount deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Biro parida		

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Document Number	Account/Narration	Debit	Credit
	Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from Biro parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	100.00	
	Being amount deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		1,335.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,335.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mannem		
	Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		280.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Mohan		
	S.Mohan - III	180.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from shafiq		
	Shafiq on A/c III	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from shafiq Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Murthy Murthy on account - III	50.00	
	Being amount deducted towards Room Rent from Murthy Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards Room Rent from Durgaiah Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Uttaiiah Hire Charges Uttaiiah - III	165.00	
	Being amount deducted towards Room Rent from Uttaiiah Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from malleesh Job Work Malleesh - III	165.00	
	Being amount deducted towards Room Rent from malleesh		
Date Total		1,36,818.00	1,36,818.00
30 Sep, 2009			
JV 30092009 1	Bhavani Prasad Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		11,879.00
	Raghuveer Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		9,113.00
	Hemendra kanaiya Being Amount Credited to Staff Salaries And		8,025.00

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Document Number	Account/Narration	Debit	Credit
	Debited to Salaries for the month of Sep 2009 Syed Mohiuddin		7,347.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 P E Rajkumar		8,225.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 CH. Sujatha		7,423.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Vikas Kumar		5,565.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 M. Srinivas		5,331.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Dakshina Murthy		5,458.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Salaries - II	68,366.00	
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Hari Swaroop		26,639.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Samba Shiva Rao		24,770.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Suresh.A		20,182.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 V sreekanth		13,288.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009 Vishwesh.K		10,545.00
	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		

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Document Number	Account/Narration	Debit	Credit
	Venkatnagi Reddy Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,714.00
	Swapna.D Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		3,591.00
	Sudhakar.T Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		6,552.00
	Murali Mohan Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,029.00
	Salaries - III Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	1,20,310.00	
	Madhu Mohan reddy.D Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,765.00
	Rupesh Kumar Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,770.00
	Salaries-VII Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	15,535.00	
	Prabhaker P Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		5,817.00
	Salaries - Others Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	5,817.00	
JV 30092009 2	Management Supervision charges Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of Septemebr 2009.	60,000.00	
	Modi Properties & Investments		60,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Pvt. Ltd..SC Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of Septemebr 2009.	2,70,028.00	2,70,028.00
01 Oct, 2009 JV 01102009 1	Miscellaneous Income Being Amount Credited to Misc Income and Debited to Raghuv eer towards Penalty to using USB at office time		500.00
	Raghuv eer Being Amount Credited to Misc Income and Debited to Raghuv eer towards Penalty to using USB at office time	500.00	
Date Total		500.00	500.00
03 Oct, 2009 JV 03102009 1	Venkatramana Binding Works Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no.1782 dtd.25.09.09		1,530.00
	Printing & Stationery Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no.1782 dtd.25.09.09	1,530.00	
JV 03102009 2	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.344/09-10 dtd.19.09.09		7,942.00
	Advertisement Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.344/09-10 dtd.19.09.09	7,942.00	
JV 03102009 3	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt .Ltd towards Advertising charges Bill no.343/09-10		7,942.00

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Document Number	Account/Narration	Debit	Credit
JV 03102009 4	dtd.19.09.09 Advertisement Being amount credited to Tempest Advertising Pvt .Ltd towards Advertising charges Bill no.343/09-10 dtd.19.09.09 Praful Sanitary Being amount Credited to Praful Sanitary towards Purchase of sanitary items against bill no. 3101 dtd17.09.09	7,942.00	26,502.00
JV 03102009 5	Sundry Purchases - II Being amount Credited to Praful Sanitary towards Purchase of sanitary items against bill no. 3101 dtd17.09.09 Cosmo Durables Pvt. Ltd.. Being amount credited to Cosmo Durable Pvt. Ltd towards purchase of sink against bill no.3865 dtd.22.09.09	26,502.00	2,530.00
JV 03102009 6	Plumbing & Sanitary-II Being amount credited to Cosmo Durable Pvt. Ltd towards purchase of sink against bill no.3865 dtd.22.09.09 Gautham Enterprises Being amount Credited to Gautham Enterprises towards Purchase of coffee powder against bill no.4565 dtd.23.09.09	2,530.00	1,230.00
JV 03102009 7	Office Maintenance Being amount Credited to Gautham Enterprises towards Purchase of coffee powder against bill no.4565 dtd.23.09.09 Vijya Laxmi Saw Mill Being amount credited to Vijya laxmi saw mill towards purchase of teak wood against bill no.911 dtd 22.9.09	1,230.00	51,417.00
JV 03102009 8	Sundry Purchases - III Being amount credited to Vijya laxmi saw mill towards purchase of teak wood against bill no.911 dtd 22.9.09 Shubham Enterprises	51,417.00	20,412.00

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Document Number	Account/Narration	Debit	Credit
JV 03102009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17283 dtd.22.09.09 Electrical goods - III Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17283 dtd.22.09.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical itmes against bill 17285 dtd 23.09.09 Electrical goods - III	20,412.00 3,791.00	 3,791.00
JV 03102009 10	Being amount credited to Shubham Enterprises towards purchase of Electrical itmes against bill 17285 dtd 23.09.09 Sainath Technical Services Being amount credited to sainath technical services towards purchase of catridge against bill no. 373 dtd.23.09.09 Computer Repairs & Maintenance	 100.00	 100.00
JV 03102009 11	Being amount credited to sainath technical services towards purchase of catridge against bill no. 373 dtd.23.09.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.331 dtd.18.09.09 Advertisement	 11,345.00	 11,345.00
JV 03102009 12	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.331 dtd.18.09.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt. ltd towards Advertising charges against bill no.368 dtd 26.09.09 Advertisement	 5,530.00	 5,530.00
	Being amount credited to Tempest Advertising Pvt.	5,530.00	

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Document Number	Account/Narration	Debit	Credit
JV 03102009 13	ltd towards Advertising charges against bill no.368 dtd 26.09.09 Premier Engineering Corporation Being amount credited to Premier Engineering corporation towards Purchase of electrical items against bill no.0956 dtd.23.09.09 Electrical goods - III Being amount credited to Premier Engineering corporation towards Purchase of electrical items against bill no.0956 dtd.23.09.09	17,503.00	17,503.00
JV 03102009 14	Sainath Technical Services Being amount credited to Sainath Technical services towards catridgged refilling dene against bill no.400 dtd.26.09.09 Computer Repairs & Maintenance Being amount credited to Sainath Technical services towards catridgged refilling dene against bill no.400 dtd.26.09.09	300.00	300.00
JV 03102009 15	Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3226/3140 dtd.16.09.09 Tiles - II Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3226/3140 dtd.16.09.09	98,857.00	98,857.00
JV 03102009 16	Varna Media Being amount credited to Varna Media towards Printing Of inserts against bill no.2130 dtd.18-09-09 Printing & Stationery Being amount credited to Varna Media towards Printing Of inserts against bill no.2130 dtd.18-09-09	12,220.00	12,220.00
JV 03102009 17	Varna Media Being amount credited to Varna Medial towards printing of Inserts against bill no.2128 dtd.18.09.09		12,220.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	12,220.00	
JV 03102009 18	Being amount credited to Varna Medial towards printing of Inserts against bill no.2128 dtd.18.09.09 Varna Media		4,661.00
	Being amount credited to Varna Medial towards printing of Inserts against bill no.2121 dtd.18.09.09 Printing & Stationery	4,661.00	
JV 03102009 19	Being amount credited to Varna Medial towards printing of Inserts against bill no.2121 dtd.18.09.09 TDS Payable - 2009-10		82.00
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd Tempest Advertising Pvt Ltd	82.00	
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd TDS Payable - 2009-10		82.00
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd Tempest Advertising Pvt Ltd	82.00	
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd TDS Payable - 2009-10		117.00
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd Tempest Advertising Pvt Ltd	117.00	
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd TDS Payable - 2009-10		57.00
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd Tempest Advertising Pvt Ltd	57.00	
	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd TDS Payable - 2009-10		515.00
	Being amount deducted towards Tds Payable @10.30% From Jagdish Jagdish Kanaiya - Brokerage	515.00	

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Document Number	Account/Narration	Debit	Credit
JV 03102009 20	Being amount deducted towards Tds Payable @10.30% From Jagdish TDS Payable - 2009-10		6,180.00
	Being amount deducted towards Tds Payable @10.30% From MPIPL Modi Properties & Investments Pvt. Ltd..SC	6,180.00	
	Being amount deducted towards Tds Payable @10.30% From MPIPL TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan Job Work AK Pradhan - II	8.00	
	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah Pochaiah On A/c - II	33.00	
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS payable @ 2.06% from Yaganandam Yaganandam On A/c - II	8.00	
	Being amount deducted towards TDS payable @ 2.06% from Yaganandam TDS Payable - 2009-10		76.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Hire Charges Mannem - II	76.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Job work Mannem - II	6.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		47.00
	Being amount deducted towards TDS payable @ 2.06% from Murali Murali On A/c - II	47.00	
	Being amount deducted towards TDS payable @ 2.06% from Murali TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS payable @ 2.06% from Kumbha Job Work Kumbha II	30.00	
	Being amount deducted towards TDS payable @ 2.06% from Kumbha TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS payable @ 2.06% from Mustafa Mustafa Ali On A/c - II	4.00	
	Being amount deducted towards TDS payable @ 2.06% from Mustafa TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan AK Pradhan on account - III	16.00	
	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS payable @ 2.06% from Anand Hire Charges Anand - III	53.00	
	Being amount deducted towards TDS payable @ 2.06% from Anand TDS Payable - 2009-10		139.00
	Being amount deducted towards TDS payable @ 2.06% from Anand Anand on account - III	139.00	
	Being amount deducted towards TDS payable @ 2.06% from Anand		

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Document Number	Account/Narration	Debit	Credit
JV 03102009 21	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		
	Pochaiah - III	14.00	
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		108.00
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		
	Biro Parido on Account - III	108.00	
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS payable @ 2.06% from Chandrakala		
	Chandrakala - III	11.00	
	Being amount deducted towards TDS payable @ 2.06% from Chandrakala		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @ 2.06% from Rajesh goud		
	Rajesh Goud On A/c III	16.00	
	Being amount deducted towards TDS payable @ 2.06% from Rajesh goud		
	TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS payable @ 2.06% from Yaganandam		
	Yaganandam - III	55.00	
	Being amount deducted towards TDS payable @ 2.06% from Yaganandam		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		
	D Yadgiri on A/C III	15.00	
	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		
	TDS Payable - 2009-10		71.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Mannem Hire Charges Mannem - III	71.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		54.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Job Work Mannem - III	54.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		182.00
	Being amount deducted towards TDS payable @ 2.06% from Mannem Mannem on account - III	182.00	
	Being amount deducted towards TDS payable @ 2.06% from Mannem TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS payable @ 2.06% from Murali Hire charges Murali III	5.00	
	Being amount deducted towards TDS payable @ 2.06% from Murali TDS Payable - 2009-10		90.00
	Being amount deducted towards TDS payable @ 2.06% from Murali Murali on account - III	90.00	
	Being amount deducted towards TDS payable @ 2.06% from Murali TDS Payable - 2009-10		35.00
	Being amount deducted towards TDS payable @ 2.06% from Kumbha Hire Charges Kumbha III	35.00	
	Being amount deducted towards TDS payable @ 2.06% from Kumbha TDS Payable - 2009-10		43.00
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		

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Document Number	Account/Narration	Debit	Credit
JV 03102009 22	Narsimlu Goud - III	43.00	
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		
	TDS Payable - 2009-10		36.00
	Being amount deducted towards TDS payable @ 2.06% from Mustafa		
	Mustafa on account - III	36.00	
	Being amount deducted towards TDS payable @ 2.06% from Mustafa		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
	Veeresh - III	37.00	
	Being amount deducted towards TDS payable @ 2.06% from Veeresh		
	TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS payable @ 2.06% from Govind		
	Hire Charges S.Govind - III	30.00	
	Being amount deducted towards TDS payable @ 2.06% from Govind		
	TDS Payable - 2009-10		115.00
	Being amount deducted towards TDS payable @ 2.06% from Govind		
	S.Govind - III	115.00	
	Being amount deducted towards TDS payable @ 2.06% from Govind		
TDS Payable - 2009-10		25.00	
Being amount deducted towards TDS payable @ 2.06% from Mohan			
Hire Charges S.Mohan - III	25.00		
Being amount deducted towards TDS payable @ 2.06% from Mohan			
TDS Payable - 2009-10		71.00	
Being amount deducted towards TDS payable @ 2.06% from Mohan			
S.Mohan - III	71.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @ 2.06% from Mohan TDS Payable - 2009-10		43.00
	Being amount deducted towards TDS payable @ 2.06% from shafiq Shafiq on A/c III	43.00	
	Being amount deducted towards TDS payable @ 2.06% from shafiq TDS Payable - 2009-10		86.00
	Being amount deducted towards TDS payable @ 2.06% from Venkatesh T.Venkatesh on A/c III	86.00	
	Being amount deducted towards TDS payable @ 2.06% from Venkatesh TDS Payable - 2009-10		54.00
	Being amount deducted towards TDS payable @ 2.06% from Murthy Murthy on account - III	54.00	
	Being amount deducted towards TDS payable @ 2.06% from Murthy TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah Job Work Pochaiah III	16.00	
	Being amount deducted towards TDS payable @ 2.06% from Pochaiah TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu goud Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS payable @ 2.06% from Narsimlu goud TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS payable @ 2.06% from Sneha latha Hire Charges Sneha Latha III	33.00	
	Being amount deducted towards TDS payable @ 2.06% from Sneha latha		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		34.00
	Being amount deducted towards TDS payable @ 2.06% from simachalam		
	Hire Charges Simhachalam III	34.00	
	Being amount deducted towards TDS payable @ 2.06% from simachalam		
	TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		
	TDS Payable - 2009-10		1,474.00
	Being amount deducted towards TDS payable @ 2.06% from RamaKrishna		
	Site Office Rent	1,474.00	
	Being amount deducted towards TDS payable @ 2.06% from RamaKrishna		
	TDS Payable - 2009-10		45.00
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		
	Hire Charges Uttaiah - III	45.00	
	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		
JV 03102009 23	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		375.00
	Being amount deducted towards Room Rent from Anand		
	Anand on account - III	375.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Rajesh goud		
	Rajesh Goud On A/c III	100.00	
	Being amount deducted towards Room Rent from Rajesh goud		
	Miscellaneous Income		1,335.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,335.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Narsimlu		
	Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Narsimlu		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		280.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	280.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Mohan		

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Document Number	Account/Narration	Debit	Credit
	S.Mohan - III	180.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Mohan		
	Shafiq on A/c III	50.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards Room Rent from Durgaiah		
	Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from uttaiah		
	Hire Charges Uttaiah - III	165.00	
	Being amount deducted towards Room Rent from uttaiah		
JV 03102009 24	WO No.481 - Poineer Building		58,500.00
	Services 321,323,328		
	Being Amount Credited to Poineer Building Services and Debited to Water Proofing material towards water Proofing work against bill no 009 for B no 321,323,328 work done from dt 11.05.09 to 12.07.09		
	Water Proofing Chemicals III	58,500.00	
	Being Amount Credited to Poineer Building Services and Debited to Water Proofing material towards water Proofing work against bill no 009 for		

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Document Number	Account/Narration	Debit	Credit
	B no 321,323,328 work done from dt 11.05.09 to 12.07.09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Poineer Building services WO No.481 - Poineer Building Services 321,323,328 Being Amount Deducted towards Tds @ 2.06% from Poineer Building services	1,205.00	1,205.00
Date Total		3,59,039.00	3,59,039.00
05 Oct, 2009			
JV 05102009 1	Rajesh Goud On A/c III Being Amount Credited to D Rajesh Goud and Debited to Labour charges towards centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09 Labour Charges - III Being Amount Credited to D Rajesh Goud and Debited to Labour charges towards centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09	11,880.00	11,880.00
	Rajesh Goud On A/c III Being Amount Credited to D Rajesh Goud and Debited to Allowance for Equipment towards centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09 Allowance For Equipment - III Being Amount Credited to D Rajesh Goud and Debited to Allowance for Equipment towards centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09	47,520.00	47,520.00
JV 05102009 3	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and		1,880.00

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Document Number	Account/Narration	Debit	Credit	
JV 05102009 4	Debited to Labour Charges towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Labour Charges - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Allowance For Equipment - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Allowance For Consumables - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 P Ramulu on account - III Being Amount Credited to P Ramulu and Debited to Labour Charges towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08 Labour Charges - III Being Amount Credited to P Ramulu and Debited to Labour Charges towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08	1,880.00	1,880.00	
	1,880.00			
	940.00			
	940.00			
	600.00			
	600.00			
	600.00			
	600.00			
	600.00			
	600.00			

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Document Number	Account/Narration	Debit	Credit
	P Ramulu on account - III Being Amount Credited to P Ramulu and Debited to Allowance for Equipment towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08		600.00
	Allowance For Equipment - III Being Amount Credited to P Ramulu and Debited to Allowance for Equipment towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08	600.00	
	P Ramulu on account - III Being Amount Credited to P Ramulu and Debited to Allowance for Consumables towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08		300.00
	Allowance For Consumables - III Being Amount Credited to P Ramulu and Debited to Allowance for Consumables towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08	300.00	
JV 05102009 5	P Srinu on account - III Being Amount Credited to P Srinu and Debited to Labour Charges towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08		1,170.00
	Labour Charges - III Being Amount Credited to P Srinu and Debited to Labour Charges towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08	1,170.00	
	P Srinu on account - III Being Amount Credited to P Srinu and Debited to Allowance for Equipment towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08		1,170.00
	Allowance For Equipment - III Being Amount Credited to P Srinu and Debited to Allowance for Equipment towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08	1,170.00	
	P Srinu on account - III Being Amount Credited to P Srinu and Debited to		585.00

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Document Number	Account/Narration	Debit	Credit
JV 05102009 6	Allowance for Consumables towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08	585.00	
	Allowance For Consumables - III Being Amount Credited to P Srinu and Debited to Allowance for Consumables towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08		10,512.00
	Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Labour Charges towards Excavation work misc done from dt 15.08.08 to 25.10.08	10,512.00	
	Labour Charges-VII Being Amount Credited to Mannem and Debited to Labour Charges towards Excavation work misc done from dt 15.08.08 to 25.10.08		10,512.00
	Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Excavation work misc done from dt 15.08.08 to 25.10.08	10,512.00	
	Allowance for Equipment-VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Excavation work misc done from dt 15.08.08 to 25.10.08		5,256.00
	Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Excavation work misc done from dt 15.08.08 to 25.10.08	5,256.00	
	Allowance for Consumables-VII Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Excavation work misc done from dt 15.08.08 to 25.10.08		1,528.00
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Labour Charges towards EArth work done from dt 25.08.08 to 12.04.09	1,528.00	
	Labour Charges - II Being Amount Credited to Mannem and Debited to		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 8	Labour Charges towards EArth work done from dt 25.08.08 to 12.04.09 Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards EArth work done from dt 25.08.08 to 12.04.09		1,528.00
	Allowance for Equipment - II Being Amount Credited to Mannem and Debited to Allowance for Equipment towards EArth work done from dt 25.08.08 to 12.04.09	1,528.00	
	Mannem On A/c - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards EArth work done from dt 25.08.08 to 12.04.09		764.00
	Allowance for Consumables - II Being Amount Credited to Mannem and Debited to Allowance for Consumables towards EArth work done from dt 25.08.08 to 12.04.09	764.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09		1,880.00
	Labour Charges - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09	1,880.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09		1,880.00
	Allowance For Equipment - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09	1,880.00	

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Document Number	Account/Narration	Debit	Credit
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09		940.00
	Allowance For Consumables - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09	940.00	
JV 05102009 9	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09		1,880.00
	Labour Charges - III Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09	1,880.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09		1,880.00
	Allowance For Equipment - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09	1,880.00	
	Narsimlu Goud - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09		940.00
	Allowance For Consumables - III Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards	940.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 10	welding work at B no 336 work done from dt 15.07.09 to 04.08.09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Labour charges towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09 Labour Charges - II Being Amount Credited to Mustafa Ali and Debited to Labour charges towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09 Allowance for Equipment - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09 Mustafa Ali On A/c - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09 Allowance for Consumables - II Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09	42,717.00 42,717.00 42,717.00 42,717.00	42,717.00 42,717.00 21,359.00 21,359.00
JV 05102009 11	Bikshapathi on account VII Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09 Labour Charges-VII Being Amount Credited to Bikshapathi and Debited	10,593.00	10,593.00

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Document Number	Account/Narration	Debit	Credit
	to Labour Charges towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09 Bikshapathi on account VII Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment for B no 18 towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09 Stage 1 B no 18 Allowance for Equipment-VII Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment for B no 18 towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09		42,372.00
JV 05102009 12	Bikshapathi on account VII Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09 Labour Charges-VII Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09	42,372.00	
	Bikshapathi on account VII Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09 Allowance for Equipment-VII Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09		10,692.00
JV 05102009 13	S Ramesh on A/c III Being Amount Credited to S Ramesh and Debited to Labour Charges towards Civil work done from dt 07.08.08 to 20.08.08 Labour Charges - III Being Amount Credited to S Ramesh and Debited	10,692.00	
			42,768.00
		42,768.00	
			2,276.00
		2,276.00	

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Document Number	Account/Narration	Debit	Credit
	to Labour Charges towards Civil work done from dt 07.08.08 to 20.08.08 S Ramesh on A/c III Being Amount Credited to S Ramesh and Debited to Allowance for Equipment towards Civil work done from dt 07.08.08 to 20.08.08 Allowance For Equipment - III Being Amount Credited to S Ramesh and Debited to Allowance for Equipment towards Civil work done from dt 07.08.08 to 20.08.08	2,276.00	2,276.00
	S Ramesh on A/c III Being Amount Credited to S Ramesh and Debited to Allowance for Consumables towards Civil work done from dt 07.08.08 to 20.08.08 Allowance For Consumables - III Being Amount Credited to S Ramesh and Debited to Allowance for Consumables towards Civil work done from dt 07.08.08 to 20.08.08	1,138.00	1,138.00
JV 05102009 14	Babu Rao - III Being Amount Credited to Babu Rao and Debited to Labour Charges towards centring work for B no 347 work done from dt 20.06.09 to 20.07.09 Labour Charges - III Being Amount Credited to Babu Rao and Debited to Labour Charges towards centring work for B no 347 work done from dt 20.06.09 to 20.07.09	10,296.00	10,296.00
	Babu Rao - III Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards centring work for B no 347 work done from dt 20.06.09 to 20.07.09 Allowance For Equipment - III Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards centring work for B no 347 work done from dt 20.06.09 to 20.07.09	41,184.00	41,184.00
	Babu Rao On A/c - II Being Amount Credited to Babu Rao on Account		49,756.00

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Document Number	Account/Narration	Debit	Credit
JV 05102009 17	Compound wall work done from dt 10.08.08 to 05.01.09		
	G. Venkat on account - III		2,940.00
	Being Amount Credited to G Venkat and Debited to Allowance for Equipment towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		
	Allowance For Equipment - III	2,940.00	
	Being Amount Credited to G Venkat and Debited to Allowance for Equipment towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		
	G. Venkat on account - III		2,940.00
	cBeing Amount Credited to G Venkat and Debited to Allowance for Consumables towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		
	Allowance For Consumables - III	2,940.00	
	cBeing Amount Credited to G Venkat and Debited to Allowance for Consumables towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		
	Devraj on account - III		548.00
Being Amount Credited to Devraj and Debited to Labour Charges towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08			
Labour Charges - III	548.00		
Being Amount Credited to Devraj and Debited to Labour Charges towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08			
Devraj on account - III		548.00	
Being Amount Credited to Devraj and Debited to Allowance for Equipment towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08			
Allowance For Equipment - III	548.00		
Being Amount Credited to Devraj and Debited to Allowance for Equipment towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08			

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Document Number	Account/Narration	Debit	Credit
JV 05102009 18	Devraj on account - III Being Amount Credited to Devraj and Debited to Allowance for Consumables towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08		274.00
	Allowance For Consumables - III Being Amount Credited to Devraj and Debited to Allowance for Consumables towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08	274.00	
	Sevak On A/c III Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08		67.00
	Labour Charges - III Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08	67.00	
	Sevak On A/c III Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08		67.00
	Allowance For Equipment - III Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08	67.00	
	Sevak On A/c III Being Amount Credited to Sevak and Debited to Allowance for Consumables towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08		33.00
	Allowance For Consumables - III Being Amount Credited to Sevak and Debited to Allowance for Consumables towards water	33.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 19	Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08 P. Uma Mahesh On A/c - II Being Amount Credited to Uma Mahesh and Debited to LabourCharges towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08 Labour Charges - II Being Amount Credited to Uma Mahesh and Debited to LabourCharges towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08 P. Uma Mahesh On A/c - II Being Amount Credited to Uma Mahesh and Debited to Allowance for Equipment towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08 Allowance for Equipment - II Being Amount Credited to Uma Mahesh and Debited to Allowance for Equipment towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08 P. Uma Mahesh On A/c - II Being Amount Credited to Uma Mahesh and Debited to Allowance for Consumables towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08 Allowance for Consumables - II Being Amount Credited to Uma Mahesh and Debited to Allowance for Consumables towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08	512.00 512.00 384.00 384.00 384.00	512.00 384.00 384.00
JV 05102009 20	Abel on Account - II Being amount Credited to Abel and Debited to Labour Charges towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08 Labour Charges - II	3,040.00 3,040.00	3,040.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Abel and Debited to Labour Charges towards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08 Abel on Account - II		3,040.00
	Being amount Credited to Abel and Debited to Allowance for Equipment towards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08 Allowance for Equipment - II	3,040.00	
	Being amount Credited to Abel and Debited to Allowance for Equipment towards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08 Abel on Account - II		1,520.00
	Being amount Credited to Abel and Debited to Allowance for Consumables towards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08 Allowance for Consumables - II	1,520.00	
	Being amount Credited to Abel and Debited to Allowance for Consumables towards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08 Devdas On A/c - II		7,627.00
JV 05102009 21	Being Amount Credited to Devdas and Debited to Labour Charges towards Garden work done from dt 01.12.08 to 31.12.08 Labour Charges - II	7,627.00	
	Being Amount Credited to Devdas and Debited to Labour Charges towards Garden work done from dt 01.12.08 to 31.12.08 Devdas On A/c - II		7,627.00
	Being Amount Credited to Devdas and Debited to Allowance for Hire charges towards Garden work done from dt 01.12.08 to 31.12.08 Allowance for Equipment - II	7,627.00	
	Being Amount Credited to Devdas and Debited to		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 22	Allowance for Equipment towards Garden work done from dt 01.12.08 to 31.12.08 Devdas On A/c - II Being Amount Credited to Devdas and Debited to Allowance for Consumables towards Garden work done from dt 01.12.08 to 31.12.08		3,813.00
	Allowance for Consumables - II Being Amount Credited to Devdas and Debited to Allowance for Consumables towards Garden work done from dt 01.12.08 to 31.12.08	3,813.00	
	Krishna On A/c - II Being Amount Credited to krishna and Debited to Labour Charges towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08		5,460.00
	Labour Charges - II Being Amount Credited to krishna and Debited to Labour Charges towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08	5,460.00	
	Krishna On A/c - II Being Amount Credited to krishna and Debited to Allowance for Equipment towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08		5,460.00
	Allowance for Equipment - II Being Amount Credited to krishna and Debited to Allowance for Equipment towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08	5,460.00	
	Krishna On A/c - II Being Amount Credited to krishna and Debited to Allowance for Consumables towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08		2,730.00
	Allowance for Consumables - II Being Amount Credited to krishna and Debited to Allowance for Consumables towards Hacking	2,730.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 23	work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08 Muni Prasad On A/c - II Being Amount Credited to Muni Prasad and Debited to Labour Charges towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08 Labour Charges - II Being Amount Credited to Muni Prasad and Debited to Labour Charges towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08 Muni Prasad On A/c - II Being Amount Credited to Muni Prasad and Debited to Allowance for Equipment towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08 Allowance for Equipment - II Being Amount Credited to Muni Prasad and Debited to Allowance for Equipment towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08 Muni Prasad On A/c - II Being Amount Credited to Muni Prasad and Debited to Allowance for Consumables towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08 Allowance for Consumables - II Being Amount Credited to Muni Prasad and Debited to Allowance for Consumables towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08		
		10,800.00	10,800.00
		10,800.00	
			10,800.00
		10,800.00	
			5,400.00
		5,400.00	
			10,296.00
JV 05102009 24	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09 Labour Charges - III		
		10,296.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 25	Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09 Chandrakala - III		41,184.00
	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09 Allowance For Equipment - III	41,184.00	
	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09 Veeresh - III		3,200.00
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09 Labour Charges - III	3,200.00	
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09 Veeresh - III		3,200.00
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09 Allowance For Equipment - III	3,200.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09 Veeresh - III		1,600.00
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09 Allowance For Consumables - III	1,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 26	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09 Veeresh - III		3,200.00
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09 Labour Charges - III	3,200.00	
	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09 Veeresh - III		3,200.00
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09 Allowance For Equipment - III	3,200.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09 Veeresh - III		1,600.00
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09 Allowance For Consumables - III	1,600.00	
JV 05102009 27	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09 AK Pradhan on account - III		3,400.00
	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09 Labour Charges - III	3,400.00	
	Being Amount Credited to Ak Pradhan and Debited		

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Document Number	Account/Narration	Debit	Credit
	to Labour Charges towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09 AK Pradhan on account - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09		3,400.00
	Allowance For Equipment - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09	3,400.00	
	AK Pradhan on account - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09		1,700.00
	Allowance For Consumables - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09	1,700.00	
JV 05102009 28	AK Pradhan on account - III Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		3,400.00
	Labour Charges - III Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09	3,400.00	
	AK Pradhan on account - III Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		3,400.00
	Allowance For Equipment - III	3,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 05102009 29	Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		
	AK Pradhan on account - III		1,700.00
	Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		
	Allowance For Consumables - III	1,700.00	
	Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		
	AK Pradhan on account - III		3,400.00
	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09		
	Labour Charges - III	3,400.00	
	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09		
	AK Pradhan on account - III		3,400.00
Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09			
Allowance For Equipment - III	3,400.00		
Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09			
AK Pradhan on account - III		1,700.00	
Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 323 work done from dt			

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Document Number	Account/Narration	Debit	Credit	
JV 05102009 30	10.08.09 to 05.09.09 Allowance For Consumables - III Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09	1,700.00		
	AK Pradhan on account - III Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09		3,400.00	
	Labour Charges - III Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09	3,400.00		
	AK Pradhan on account - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09		3,400.00	
	Allowance For Equipment - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09	3,400.00		
	AK Pradhan on account - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09		1,700.00	
	Allowance For Consumables - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09	1,700.00		
	JV 05102009 33	D Yadgiri on A/C III Being Amount Credited to D yadgiri and Debited to Labour Charges towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09		7,000.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges - III Being Amount Credited to D yadgiri and Debited to Labour Charges towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09 D Yadgiri on A/C III Being Amount Credited to D yadgiri and Debited to Allowance for Equipment towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09 Allowance For Equipment - III Being Amount Credited to D yadgiri and Debited to Allowance for Equipment towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09 D Yadgiri on A/C III Being Amount Credited to D yadgiri and Debited to Allowance for Consumables towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09 Allowance For Consumables - III Being Amount Credited to D yadgiri and Debited to Allowance for Consumables towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09	7,000.00	7,000.00
	Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of October 09. ICICI Bank Car Loan Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of October 09.	796.13	796.13
JV 05102009 35		6,28,449.13	6,28,449.13
Date Total			
06 Oct, 2009			
JV 06102009 1	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2% from Murali		4.00

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Document Number	Account/Narration	Debit	Credit
	Murali on account - III	4.00	
	Being Amount Deducted towards Tds @ 2% from Murali		
Date Total		4.00	4.00
07 Oct, 2009			
JV 07102009 1	WO No.471 - Karunakar Reddy - B no 319		14,123.00
	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		
	Tiles/Clay material III	14,123.00	
	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		
	WO No.471 - Karunakar Reddy - B no 319		6,770.00
	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Transportation towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		
	Allowance for Transportation - III	6,770.00	
	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Transportation towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		
	WO No.471 - Karunakar Reddy - B no 319		6,771.00
	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Labour Charges towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		
	Labour Charges - III	6,771.00	
	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Labour Charges towards Rooftiles laying work at B no		

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Document Number	Account/Narration	Debit	Credit
JV 07102009 2	319 work done from dt 15.08.09 to 26.08.09 TDS Payable - 2009-10 Being Amount Deducted towards tds @ 2.06 From Karunakar Reddy WO No.471 - Karunakar Reddy - B no 319	279.00	279.00
	Being Amount Deducted towards tds @ 2.06 From Karunakar Reddy WO No.486 - Karunakar Reddy - B no 336		16,416.00
	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 Tiles/Clay material III	16,416.00	
	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 WO No.486 - Karunakar Reddy - B no 336		7,871.00
	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Labour Charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 Labour Charges - III	7,871.00	
	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Labour Charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 WO No.486 - Karunakar Reddy - B no 336		7,871.00
	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to transportation charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 Allowance for Transportation - III	7,871.00	
	Being Amount Credited to Wo no 486 Karunakar	7,871.00	

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Document Number	Account/Narration	Debit	Credit
JV 07102009 3	Reddy and Debited to transportation charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy WO No.486 - Karunakar Reddy - B no 336 Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy Interest on Vehicle Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of October 09. HDFC Bank Car Loan Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of October 09.	324.00 324.00 1,221.01	324.00 1,221.01
Date Total		61,646.01	61,646.01
09 Oct, 2009			
JV 09102009 1	Bhavana House Keeping Maintenance Being amount credited to Bhavana House keeping towards House keeping charges for the month of sep09 House Keeping Charges - II Being amount credited to Bhavana House keeping towards House keeping charges for the month of sep09	7,148.00 7,148.00	7,148.00
JV 09102009 2	United Security Services. Being amount credited to United security services towards security charges for the month of sep 09 Security charges - III Being amount credited to United security services towards security charges for the month of sep 09	22,850.00 22,850.00	22,850.00
JV 09102009 3	United Security Services.		9,200.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to United security services towards Security charges for the month of sep09 Security Charges-VII	9,200.00	
JV 09102009 4	Being amount credited to United security services towards Security charges for the month of sep09 United Security Services.		1,450.00
	Being amount credited to United security services towards security charges for the month of sep 09 Security charges - III	1,450.00	
	Being amount credited to United security services towards security charges for the month of sep 09	40,648.00	40,648.00
Date Total			
10 Oct, 2009			
JV 10102009 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of pipes against bill no.3128 dtd.24.09.09 Plumbing & Sanitary - III	19,623.00	19,623.00
	Being amount credited to Praful sanitary towards purchase of pipes against bill no.3128 dtd.24.09.09		
JV 10102009 2	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no.4620 dtd.30.09.09 Office Maintenance	784.00	784.00
	Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no.4620 dtd.30.09.09		
JV 10102009 3	Premier Engineering Corporation Being amount credited to Premier Engg corp towards purchase of electrical items against bill no.1006 Electrical Goods - II	9,503.00	9,503.00
	Being amount credited to Premier Engg corp towards purchase of electrical items against bill no.1006		

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Document Number	Account/Narration	Debit	Credit
JV 10102009 4	Sree Veeranjanya & Co. Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against bill no.032 dtd.23.09.09 Sundry Purchases - II Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against bill no.032 dtd.23.09.09	6,717.00	6,717.00
JV 10102009 5	Sree Veeranjanya & Co. Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against bill no.031 dtd.23.09.09 Chips& Stone Dust / Kerb Stones - II Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against bill no.031 dtd.23.09.09	4,274.00	4,274.00
JV 10102009 6	Varna Media Being amount credited to Varna Media towards printing of flex against bill no.2131 dtd24.09.09 Printing & Stationery Being amount credited to Varna Media towards printing of flex against bill no.2131 dtd24.09.09	2,820.00	2,820.00
JV 10102009 7	Krishna Vijay Saw Mill Being amount credited to Krishna vijya saw mill towards purchase of Teakwood against bill no299 dtd.5.10.09 Ply wood/Glass - II Being amount credited to Krishna vijya saw mill towards purchase of Teakwood against bill no299 dtd.5.10.09	4,054.00	4,054.00
JV 10102009 8	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.7711 dtd.18.09.09 Hardware - II Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill	4,445.00	4,445.00

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Document Number	Account/Narration	Debit	Credit
JV 10102009 9	no.7711 dtd.18.09.09 Sree Metro tek coating productd Being amount credited to Sree Metro Tek coating products towards Purchase of paints against bill no.012 dtd.6.10.09		17,000.00
	Jyothiram Material III Being amount credited to Sree Metro Tek coating products towards Purchase of paints against bill no.012 dtd.6.10.09	17,000.00	
JV 10102009 10	Praful Sanitary Being amount credited to Praful sanitary towards purchase of saintary material against bill no3129 dtd.24/09/09		5,178.00
	Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of saintary material against bill no3129 dtd.24/09/09	5,178.00	
JV 10102009 11	Radiant Systems Being amount credited to Radiant systems towards purchase of signages against bill no.2355 dtd.5/10/09		2,090.00
	Sundry Purchases - II Being amount credited to Radiant systems towards purchase of signages against bill no.2355 dtd.5/10/09	2,090.00	
JV 10102009 12	Radiant Systems Being amount credited to Radiant systems towards purchase of signages against bill no.2353 dtd.5/10/09		1,045.00
	Sundry Purchases - II Being amount credited to Radiant systems towards purchase of signages against bill no.2353 dtd.5/10/09	1,045.00	
JV 10102009 13	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no.5494/5500 dtd.2.10.09		84,000.00
	Cement/RMC - III	84,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 10102009 14	Being amount credited to Patel Enterprises towards purchase of cement against bill no.5494/5500 dtd.2.10.09 Sree Sai Electrical Appliances Being amount credited to Sree Sai Eletrical & Appliances towards purchase of Electrical items against bill no238 dtd.01.10.09 Electrical goods - III	16,538.00	16,538.00
JV 10102009 15	Being amount credited to Sree Sai Eletrical & Appliances towards purchase of Electrical items against bill no238 dtd.01.10.09 TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from M.Srinivasulu M.Srinivasulu -Transportation Being amount deducted towards TDS Payable @2.06% from M.Srinivasulu TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Alivelumanga Alivelumanga - Transportation Being amount deducted towards TDS Payable @2.06% from Alivelumanga TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Bhavana house keeping Bhavana House Keeping Maintenance Being amount deducted towards TDS Payable @2.06% from Bhavana house keeping TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from United security services United Security Services. Being amount deducted towards TDS Payable @2.06% from United security services TDS Payable - 2009-10 Being amount deducted towards TDS Payable	74.00 74.00 74.00 74.00 147.00 147.00 471.00 471.00 190.00	74.00 74.00 74.00 147.00 147.00 471.00 190.00

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Document Number	Account/Narration	Debit	Credit
	@2.06% from United security services United Security Services.	190.00	
	Being amount deducted towards TDS Payable @2.06% from United security services TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS Payable @2.06% from United security services United Security Services.	30.00	
	Being amount deducted towards TDS Payable @2.06% from United security services TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @2.06% from Yaganandam Yaganandam On A/c - II	10.00	
	Being amount deducted towards TDS Payable @2.06% from Yaganandam TDS Payable - 2009-10		65.00
	Being amount deducted towards TDS Payable @2.06% Mannem Hire Charges Mannem - II	65.00	
	Being amount deducted towards TDS Payable @2.06% Mannem TDS Payable - 2009-10		97.00
	Being amount deducted towards TDS Payable @2.06% Murali Murali On A/c - II	97.00	
	Being amount deducted towards TDS Payable @2.06% Murali TDS Payable - 2009-10		55.00
	Being amount deducted towards TDS Payable @2.06% Kumbha Job Work Kumbha II	55.00	
	Being amount deducted towards TDS Payable @2.06% Kumbha TDS Payable - 2009-10		8.00
JV 10102009 16	Being amount deducted towards TDS Payable @2.06% Mohan		

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Document Number	Account/Narration	Debit	Credit
	Job Work S. Mohan - II	8.00	
	Being amount deducted towards TDS Payable @2.06% Mohan		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @2.06% Uttaiiah		
	Hire Charges Uttaiiah - II	3.00	
	Being amount deducted towards TDS Payable @2.06% uttaiiah		
	TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS Payable @2.06% AK Pradhan		
	AK Pradhan on account - III	53.00	
	Being amount deducted towards TDS Payable @2.06% AK Pradhan		
	TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS Payable @2.06% Anand		
	Hire Charges Anand - III	22.00	
	Being amount deducted towards TDS Payable @2.06% Anand		
	TDS Payable - 2009-10		90.00
	Being amount deducted towards TDS Payable @2.06% Anand		
	Job work Anand - III	90.00	
	Being amount deducted towards TDS Payable @2.06% Anand		
	TDS Payable - 2009-10		139.00
	Being amount deducted towards TDS Payable @2.06% Anand		
	Anand on account - III	139.00	
	Being amount deducted towards TDS Payable @2.06% Anand		
	TDS Payable - 2009-10		75.00
	Being amount deducted towards TDS Payable @2.06% Pochaiah		
	Pochaiah - III	75.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @2.06% Pochaiah TDS Payable - 2009-10		134.00
	Being amount deducted towards TDS Payable @2.06% from Biro Parida Biro Parido on Account - III	134.00	
	Being amount deducted towards TDS Payable @2.06% from Biro Parida TDS Payable - 2009-10		66.00
	Being amount deducted towards TDS Payable @2.06% from Chandrakala Chandrakala - III	66.00	
	Being amount deducted towards TDS Payable @2.06% from Chandrakala TDS Payable - 2009-10		70.00
	Being amount deducted towards TDS Payable @2.06% from Rajesh Goud Rajesh Goud On A/c III	70.00	
	Being amount deducted towards TDS Payable @2.06% from Rajesh Goud TDS Payable - 2009-10		59.00
JV 10102009 17	Being amount deducted towards TDS Payable @2.06% from Yaganandam Yaganandam - III	59.00	
	Being amount deducted towards TDS Payable @2.06% from Yaganandam TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @2.06% from Yadgiri D Yadgiri on A/C III	16.00	
	Being amount deducted towards TDS Payable @2.06% from Yadgiri TDS Payable - 2009-10		73.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Hire Charges Mannem - III	73.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		131.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Job Work Mannem - III	131.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		208.00
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	Mannem on account - III	208.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS Payable @2.06% from Murali		
	Job Work Murali III	9.00	
	Being amount deducted towards TDS Payable @2.06% from Murali		
	TDS Payable - 2009-10		59.00
	Being amount deducted towards TDS Payable @2.06% from Murali		
	Murali on account - III	59.00	
	Being amount deducted towards TDS Payable @2.06% from Murali		
	TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	Hire Charges Kumbha III	17.00	
	Being amount deducted towards TDS Payable @2.06% from Kumbha		
	TDS Payable - 2009-10		70.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu		
	Narsimlu Goud - III	70.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimlu		
	TDS Payable - 2009-10		69.00

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Document Number	Account/Narration	Debit	Credit
JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Mustafa Mustafa on account - III	69.00	
	Being amount deducted towards TDS Payable @2.06% from Mustafa TDS Payable - 2009-10		149.00
	Being amount deducted towards TDS Payable @2.06% from Veeresh Veeresh - III	149.00	
	Being amount deducted towards TDS Payable @2.06% from Veeresh TDS Payable - 2009-10		83.00
	Being amount deducted towards TDS Payable @2.06% from Govind Job Work S.Govind - III	83.00	
	Being amount deducted towards TDS Payable @2.06% from Govind TDS Payable - 2009-10		114.00
	Being amount deducted towards TDS Payable @2.06% from Govind S.Govind - III	114.00	
	Being amount deducted towards TDS Payable @2.06% from Govind TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @2.06% from Mohan Hire Charges S.Mohan - III	15.00	
	Being amount deducted towards TDS Payable @2.06% from Mohan TDS Payable - 2009-10		40.00
	Being amount deducted towards TDS Payable @2.06% from Mohan Job Work S.Mohan - III	40.00	
	Being amount deducted towards TDS Payable @2.06% from Mohan TDS Payable - 2009-10		52.00
	Being amount deducted towards TDS Payable @2.06% from Mohan		

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Document Number	Account/Narration	Debit	Credit
	S.Mohan - III	52.00	
	Being amount deducted towards TDS Payable @2.06% from Mohan		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS Payable @2.06% from Shafiq		
	Shafiq on A/c III	19.00	
	Being amount deducted towards TDS Payable @2.06% from Shafiq		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @2.06% from Srinivas		
	Job work T.Srinivas III	10.00	
	Being amount deducted towards TDS Payable @2.06% from Srinivas		
	TDS Payable - 2009-10		61.00
	Being amount deducted towards TDS Payable @2.06% from Srinivas		
	T.Srinu III	61.00	
	Being amount deducted towards TDS Payable @2.06% from Srinivas		
	TDS Payable - 2009-10		73.00
	Being amount deducted towards TDS Payable @2.06% from Venkatesh		
	T.Venkatesh on A/c III	73.00	
	Being amount deducted towards TDS Payable @2.06% from Venkatesh		
	TDS Payable - 2009-10		151.00
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	Murthy on account - III	151.00	
	Being amount deducted towards TDS Payable @2.06% from Murthy		
	TDS Payable - 2009-10		33.00
	Being amount deducted towards TDS Payable @2.06% from sneha Latha		
	Hire Charges Sneha Latha III	33.00	

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Document Number	Account/Narration	Debit	Credit
JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from sneha Latha TDS Payable - 2009-10		179.00
	Being amount deducted towards TDS Payable @2.06% from Durgaiah Hire Charges Durgaiah - III	179.00	
	Being amount deducted towards TDS Payable @2.06% from Durgaiah TDS Payable - 2009-10		121.00
	Being amount deducted towards TDS Payable @2.06% from uttaiah Hire Charges Uttaiah - III	121.00	
	Being amount deducted towards TDS Payable @2.06% from uttaiah TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Murali Job work Murali II	41.00	
	Being amount deducted towards TDS Payable @2.06% from uttaiah TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @2.06% from Narsimlu Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS Payable @2.06% from Narsimlu TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @2.06% from Yedukondalu Job Work Yedukondalu - III	20.00	
	Being amount deducted towards TDS Payable @2.06% from Yedukondalu TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @2.06% from Mannem Job Work Mannem - III	20.00	
	Being amount deducted towards TDS Payable @2.06% from Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Pochaiah		20.00
	Job Work Pochaiah III Being amount deducted towards TDS Payable @2.06% from Pochaiah	20.00	
JV 10102009 20	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Chandra Kala		200.00
	Chandrakala - III Being amount deducted towards TDS Payable @2.06% from Chandra Kala	200.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Jyothi ram		200.00
	Jyothi Ram on account - II Being amount deducted towards TDS Payable @2.06% from Jyothi ram	200.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Mallesh		200.00
	Mallesh on account - III Being amount deducted towards TDS Payable @2.06% from Mallesh	200.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Babu Rao		200.00
	Babu Rao - III Being amount deducted towards TDS Payable @2.06% from Babu Rao	200.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @2.06% from Govind		200.00
	S.Govind On A/c - II Being amount deducted towards TDS Payable @2.06% from Govind	200.00	
JV 10102009 21	TDS Payable - 2009-10		18.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to TDS Payable @ .0.07% from Axiom Estates Axiom Estates India Pvt Ltd	18.00	
	Being amount deducted to TDS Payable @ .0.07% from Axiom Estates Miscellaneous Income		115.00
	Being amount deducted to Room Rent from Kumbha Job Work Kumbha II	115.00	
	Being amount deducted to Room Rent from Kumbha Miscellaneous Income		375.00
	Being amount deducted to Room Rent from Anand Job work Anand - III	375.00	
	Being amount deducted to Room Rent from Anand Miscellaneous Income		130.00
	Being amount deducted to Room Rent from Biro Parida Biro Parido on Account - III	130.00	
	Being amount deducted to Room Rent from Biro Parida Miscellaneous Income		100.00
	Being amount deducted to Room Rent from Rajesh goud Rajesh Goud On A/c III	100.00	
	Being amount deducted to Room Rent from Rajesh goud Miscellaneous Income		1,335.00
	Being amount deducted to Room Rent from Mannem Job Work Mannem - III	1,335.00	
	Being amount deducted to Room Rent from Mannem Miscellaneous Income		65.00
	Being amount deducted to Room Rent from Narsimlu goud Narsimlu Goud - III	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Room Rent from Narsimulu goud		
	Miscellaneous Income		65.00
	Being amount deducted to Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted to Room Rent from Mustafa		
	Miscellaneous Income		215.00
	Being amount deducted to Room Rent from Govind		
	Job Work S.Govind - III	215.00	
	Being amount deducted to Room Rent from Govind		
JV 10102009 22	Miscellaneous Income		50.00
	Being amount deducted to Room Rent from shafiq Shafiq on A/c III	50.00	
	Being amount deducted to Room Rent from shafiq		
	Miscellaneous Income		50.00
	Being amount deducted to Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being amount deducted to Room Rent from Murthy		
	Miscellaneous Income		50.00
	Being amount deducted to Room Rent from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being amount deducted to Room Rent from Durgaiah		
	Miscellaneous Income		165.00
	Being amount deducted to Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	165.00	
	Being amount deducted to Room Rent from Uttaiiah		
JV 10102009 23	Alivelumanga - Transportation		3,571.00
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards		

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Document Number	Account/Narration	Debit	Credit
	transportation charges for September 2009. Transport/Hamali - III Being amount credited to Aivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for September 2009.	3,571.00	
Date Total		1,89,201.00	1,89,201.00
12 Oct, 2009 JV 12102009 2	Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09		20,163.00
	Labour Charges - III Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09	20,163.00	
	Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09		15,122.00
	Allowance For Equipment - III Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09	15,122.00	
	Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09		15,122.00
	Allowance For Consumables - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09	15,122.00	

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Document Number	Account/Narration	Debit	Credit
JV 12102009 3	B.Kondaiah - III Being Amount Credited to B Kondaiah and Debited to Labour Charges towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	13,110.00	13,110.00
	Labour Charges - III Being Amount Credited to B Kondaiah and Debited to Labour Charges towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	9,832.00	9,832.00
	B.Kondaiah - III Being Amount Credited to B Kondaiah and Debited to Allowance for Equipment towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	9,832.00	9,832.00
	Allowance For Equipment - III Being Amount Credited to B Kondaiah and Debited to Allowance for Equipment towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	9,832.00	9,832.00
	B.Kondaiah - III Being Amount Credited to B Kondaiah and Debited to Allowance for Consumables towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	9,832.00	9,832.00
	Allowance For Consumables - III Being Amount Credited to B Kondaiah and Debited to Allowance for Consumables towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	46,400.00	46,400.00
JV 12102009 4	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08	46,400.00	46,400.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08		46,400.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08	46,400.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08		23,200.00
	Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08	23,200.00	
JV 12102009 5	Silver Oak Bungalows Owner's Association Being Amount Credited to Silver Ok Bungalows Owners Association and Debited to B no 67 towards excess amount transfer to maintenance charges		10,690.00
	Plot No - 67 Durga Prasad. Being Amount Credited to Silver Ok Bungalows Owners Association and Debited to B no 67 towards excess amount transfer to maintenance charges	10,690.00	
JV 12102009 6	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 12% from sharad Baldev		2,438.00
	Sharad C Baldev Being amount deducted towards TDS Payable @ 12% from sharad Baldev	2,438.00	
	TDS Payable - 2009-10		1,219.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 12% from Badresh C Baldev Bhadresh C Baldev	1,219.00	
	Being amount deducted towards TDS Payable @ 12% from Badresh C Baldev TDS Payable - 2009-10		1,219.00
	Being amount deducted towards TDS Payable @ 12% from Radhaben C Baldev Radhaben C Baldev	1,219.00	
	Being amount deducted towards TDS Payable @ 12% from Radhaben C Baldev TDS Payable - 2009-10		1,219.00
	Being amount deducted towards TDS Payable @ 12% from Mayuri C Baldev Mayuri B Baldev	1,219.00	
	Being amount deducted towards TDS Payable @ 12% from Mayuri C Baldev WO No.489 - Bharat Patel - B No 320,335,336,339,343		34,216.00
JV 12102009 7	Being Amount Credited to Bharat patl Wo no 489 and Debited to Marblesand pavers towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 Marble-III	34,216.00	
	Being Amount Credited to Bharat patl Wo no 489 and Debited to Marblesand pavers towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 WO No.489 - Bharat Patel - B No 320,335,336,339,343		19,473.00
	Being Amount Credited to Bharat patl Wo no 489 and Debited to Labour charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 Labour Charges - III	19,473.00	
	Being Amount Credited to Bharat patl Wo no 489		

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Document Number	Account/Narration	Debit	Credit	
JV 12102009 8	and Debited to Labour charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 WO No.489 - Bharat Patel - B No 320,335,336,339,343 Being Amount Credited to Bharat patl Wo no 489 and Debited to Allowance for Transportation charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 Allowance for Transportation - III Being Amount Credited to Bharat patl Wo no 489 and Debited to Allowance for Transportation charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 TDS Payable - 2009-10 Being amount Deducted towards Tds @ 1 % from Bharat Patel WO No.489 - Bharat Patel - B No 320,335,336,339,343 Being amount Deducted towards Tds @ 1 % from Bharat Patel Interest on Un-Secured Loans Being amount debited to Interest on unsecured Loans & credited to Mayuri B Baldev towards interest upto 30-09-09. Mayuri B Baldev Being amount debited to Interest on unsecured Loans & credited to Mayuri B Baldev towards interest upto 30-09-09. Interest on Un-Secured Loans Being amount debited to Interest on unsecured Loans & credited to Badresh C Baldev towards interest upto 30-09-09. Bhadresh C Baldev Being amount debited to Interest on unsecured Loans & credited to Badresh C Baldev towards	19,472.00	19,472.00	
		19,472.00		389.00
		389.00		
		11,836.00		11,836.00
		11,836.00		
		11,836.00		11,836.00
		11,836.00		
		11,836.00		11,836.00

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Document Number	Account/Narration	Debit	Credit
	interest upto 30-09-09. Interest on Un-Secured Loans Being amount debited to Interest on unsecured Loans & credited to Radhaben C Baldev towards interest upto 30-09-09. Radhaben C Baldev Being amount debited to Interest on unsecured Loans & credited to Radhaben C Baldev towards interest upto 30-09-09.	11,836.00	11,836.00
	Interest on Un-Secured Loans Being amount debited to Interest on unsecured Loans & credited to Sharad C Baldev towards interest upto 30-09-09. Sharad C Baldev Being amount debited to Interest on unsecured Loans & credited to Sharad C Baldev towards interest upto 30-09-09.	23,671.00	23,671.00
Date Total		3,48,695.00	3,48,695.00
13 Oct, 2009			
JV 13102009 1	Shiva Raj Petty Cash account Being amount debited to bad debits written off & credited to Shiv Raj petty cash account towards bad debits written off.		940.00
	Bad debits/credits written off Being amount debited to bad debits written off & credited to Shiv Raj petty cash account towards bad debits written off.	940.00	
JV 13102009 2	Ranjith Prakash Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		17,500.00
	Ramesh Reddy Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		10,750.00
	Raghuvveer Being Amount Credited to Staffa Salary Account		5,013.00

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Document Number	Account/Narration	Debit	Credit
	and Debited to Bonus towards Bonus for the Year 2008-09		
	Hemendra kanaiya		4,132.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	Syed Mohiuddin		4,000.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	CH. Sujatha		3,654.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	Vikas Kumar		2,520.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	M. Srinivas		2,520.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	Dakshina Murthy		2,520.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	Samba Shiva Rao		10,500.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	Suresh.A		8,316.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	V sreekanth		6,048.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		

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Document Number	Account/Narration	Debit	Credit
	Vishwesh.K Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		5,012.00
	G.S.N.Reddy Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		3,276.00
	P. Swetha Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		3,150.00
	Lavanya.M Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		3,024.00
	Sudhakar.T Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		1,377.00
	Murali Mohan Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,520.00
	G.Sailaija Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,479.00
	Satyanarayana Chary Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		8,333.00
	Narayana.G Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		7,000.00
	Madhu Mohan reddy.D Being Amount Credited to Staffa Salary Account		588.00

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Document Number	Account/Narration	Debit	Credit
JV 13102009 3	and Debited to Bonus towards Bonus for the Year 2008-09		
	Bonus Payable	1,14,232.00	
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		
	Hemendra kanaiya		172.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		
	CH. Sujatha		153.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		
	Vikas Kumar		230.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		
	M. Srinivas		230.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		
	Dakshina Murthy		105.00
	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		
Suresh.A		347.00	
Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09			
V sreekanth		252.00	
Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09			
G.S.N.Reddy		234.00	
Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09			

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Document Number	Account/Narration	Debit	Credit
	P. Swetha Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		132.00
	Lavanya.M Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		126.00
	Sudhakar.T Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		55.00
	Murali Mohan Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		230.00
	G.Sailaija Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		226.00
	Madhu Mohan reddy.D Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		50.00
	Incentives Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09	2,542.00	
Date Total		1,17,714.00	1,17,714.00
15 Oct, 2009			
JV 15102009 1	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 2.00% from Singamma Singamma On A/ct - II		200.00
	Being amount deducted towards Tds Payable @ 2.00% from Singamma	200.00	
Date Total		200.00	200.00

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Document Number	Account/Narration	Debit	Credit
19 Oct, 2009			
JV 19102009 1	Sainath Technical Services Being amount credited to Sainath Technical services towards purchase of printer against bill no.432 dtd.19.10.09 Printer Being amount credited to Sainath Technical services towards purchase of printer against bill no.432 dtd.19.10.09 Sainath Technical Services Being amount credited to printer & debited to Sainath TEchnical Services towards old printer sold. Printer Being amount credited to printer & debited to Sainath TEchnical Services towards old printer sold.	5,650.00 5,650.00 1,000.00	5,650.00 1,000.00
JV 19102009 2	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2457/2131 dtd.07/10/09 Plumbing & Sanitary-II Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2457/2131 dtd.07/10/09	46,848.00 46,848.00	46,848.00
JV 19102009 3	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2456/2105 dtd.07/10/09 Plumbing & Sanitary-II Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2456/2105 dtd.07/10/09	33,785.00 33,785.00	33,785.00
JV 19102009 4	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electriclca items against bill no.17385/17386 dtd.05.10.09		825.00

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Document Number	Account/Narration	Debit	Credit
JV 19102009 5	Electrical goods - III Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.17385/17386 dtd.05.10.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1818 dtd.10.10.09	825.00	690.00
JV 19102009 6	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1818 dtd.10.10.09 Gautham Enterprises Being amount credited to gautham enterprises towards purchase of coffee against bill no:4717 dtd 13/10/09.	690.00	1,230.00
JV 19102009 7	Office Maintenance Being amount credited to gautham enterprises towards purchase of coffee against bill no:4717 dtd 13/10/09. Prompt Computers Being amount credited to Prompt computers towards purchase of cartridge against bill no:098 dtd 13/10/09.	1,230.00	735.00
JV 19102009 8	Computer Repairs & Maintenance Being amount credited to Prompt computers towards purchase of cartridge against bill no:098 dtd 13/10/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8077 dtd 12/10/09.	735.00	3,036.00
JV 19102009 9	Hardware - III Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8077 dtd 12/10/09. Praful Sanitary	3,036.00	140.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful sanitary towards purchase of chemicals against bill no 3185 dtd 13/10/09.		
	Chemical - III	140.00	
	Being amount credited to Praful sanitary towards purchase of chemicals against bill no 3185 dtd 13/10/09.		
JV 19102009 10	Venkatramana Binding Works		192.00
	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1836		
	Printing & Stationery	192.00	
	Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1836		
JV 19102009 11	TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS payable @2.06% from Yaganandam		
	Job work Yaganandam - II	17.00	
	Being amount deducted towards TDS payable @2.06% from Yaganandam		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @2.06% from Yaganandam		
	Yaganandam On A/c - II	12.00	
	Being amount deducted towards TDS payable @2.06% from Yaganandam		
	TDS Payable - 2009-10		86.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Hire Charges Mannem - II	86.00	
	Being amount deducted towards TDS payable @2.06% from Mannem		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS payable @2.06% from Mannem		
	Mannem On A/c - II	12.00	
	Being amount deducted towards TDS payable		

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Document Number	Account/Narration	Debit	Credit
	@2.06% from Mannem TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Murali		15.00
	Job work Murali II Being amount deducted towards TDS payable @2.06% from Murali	15.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Murali		3.00
	Murali On A/c - II Being amount deducted towards TDS payable @2.06% from Murali	3.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Kumbha		39.00
	Job Work Kumbha II Being amount deducted towards TDS payable @2.06% from Kumbha	39.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Mustafa		7.00
	Mustafa Ali On A/c - II Being amount deducted towards TDS payable @2.06% from Mustafa	7.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from AK Pradhan		45.00
	AK Pradhan on account - III Being amount deducted towards TDS payable @2.06% from AK Pradhan	45.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS payable @2.06% from Anand		70.00
	Job work Anand - III Being amount deducted towards TDS payable @2.06% from Anand	70.00	

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Document Number	Account/Narration	Debit	Credit
JV 19102009 12	TDS Payable - 2009-10		231.00
	Being amount deducted towards TDS payable @2.06% from Anand		
	Anand on account - III	231.00	
	Being amount deducted towards TDS payable @2.06% from Anand		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	Hire Charges Pochaiah - III	9.00	
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	Pochaiah - III	41.00	
	Being amount deducted towards TDS payable @2.06% from Pochaiah		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS payable @2.06% from Biro Parida		
	Hire Charges Biro Parido - III	15.00	
	Being amount deducted towards TDS payable @2.06% from Biro Parida		
TDS Payable - 2009-10		146.00	
Being amount deducted towards TDS payable @2.06% from Biro Parida			
Biro Parido on Account - III	146.00		
Being amount deducted towards TDS payable @2.06% from Biro Parida			
TDS Payable - 2009-10		9.00	
Being amount deducted towards TDS payable @2.06% from Rajesh goud			
Rajesh Goud On A/c III	9.00		
Being amount deducted towards TDS payable @2.06% from Rajesh goud			
TDS Payable - 2009-10		35.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Yaganandam Yaganandam - III	35.00	
	Being amount deducted towards TDS payable @2.06% from Yaganandam TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS payable @2.06% from Yadgiri D Yadgiri on A/C III	25.00	
	Being amount deducted towards TDS payable @2.06% from Yadgiri TDS Payable - 2009-10		73.00
	Being amount deducted towards TDS payable @2.06% from Mannem Hire Charges Mannem - III	73.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS payable @2.06% from Mannem Job Work Mannem - III	17.00	
	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		252.00
	Being amount deducted towards TDS payable @2.06% from Mannem Mannem on account - III	252.00	
JV 19102009 13	Being amount deducted towards TDS payable @2.06% from Mannem TDS Payable - 2009-10		64.00
	Being amount deducted towards TDS payable @2.06% from Murali Murali on account - III	64.00	
	Being amount deducted towards TDS payable @2.06% from Murali TDS Payable - 2009-10		35.00
	Being amount deducted towards TDS payable @2.06% from Kumbha		

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Document Number	Account/Narration	Debit	Credit
	Job Work Kumbha III	35.00	
	Being amount deducted towards TDS payable @2.06% from Kumbha		
	TDS Payable - 2009-10		63.00
	Being amount deducted towards TDS payable @2.06% from Narsimlu goud		
	Narsimlu Goud - III	63.00	
	Being amount deducted towards TDS payable @2.06% from Narsimlu goud		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	Hire Charges Mustafa III	7.00	
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	TDS Payable - 2009-10		68.00
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	Mustafa on account - III	68.00	
	Being amount deducted towards TDS payable @2.06% from Mustafa		
	TDS Payable - 2009-10		166.00
	Being amount deducted towards TDS payable @2.06% from Veeresh		
	Veeresh - III	166.00	
	Being amount deducted towards TDS payable @2.06% from Veeresh		
	TDS Payable - 2009-10		119.00
	Being amount deducted towards TDS payable @2.06% from Govind		
	Job Work S.Govind - III	119.00	
	Being amount deducted towards TDS payable @2.06% from Govind		
	TDS Payable - 2009-10		122.00
	Being amount deducted towards TDS payable @2.06% from Govind		
JV 19102009 14	S.Govind - III	122.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% from Govind TDS Payable - 2009-10		122.00
	Being amount deducted towards TDS payable @2.06% from Mohan Job Work S.Mohan - III	122.00	
	Being amount deducted towards TDS payable @2.06% from Mohan TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS payable @2.06% from Mohan S.Mohan - III	16.00	
	Being amount deducted towards TDS payable @2.06% from Mohan TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS payable @2.06% from Shafiq Shafiq on A/c III	14.00	
	Being amount deducted towards TDS payable @2.06% from Shafiq TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS payable @2.06% from Mallesh Mallesh on account - III	13.00	
	Being amount deducted towards TDS payable @2.06% from Mallesh TDS Payable - 2009-10		26.00
	Being amount deducted towards TDS payable @2.06% from Srinu T.Srinu III	26.00	
	Being amount deducted towards TDS payable @2.06% from Srinu TDS Payable - 2009-10		128.00
	Being amount deducted towards TDS payable @2.06% from Venkatesh T.Venkatesh on A/c III	128.00	
	Being amount deducted towards TDS payable @2.06% from Venkatesh		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		94.00
	Being amount deducted towards TDS payable @2.06% from Murthy		
	Murthy on account - III	94.00	
	Being amount deducted towards TDS payable @2.06% from Murthy		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS payable @2.06% from Sneha Latha		
	Hire Charges Sneha Latha III	8.00	
	Being amount deducted towards TDS payable @2.06% from Sneha Latha		
	TDS Payable - 2009-10		116.00
	Being amount deducted towards TDS payable @2.06% from Durgaiah		
	Hire Charges Durgaiah - III	116.00	
	Being amount deducted towards TDS payable @2.06% from Durgaiah		
JV 19102009 15	TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	Hire Charges Uttaiah - III	84.00	
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	TDS Payable - 2009-10		103.00
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	T. Srinu III	103.00	
	Being amount deducted towards TDS payable @2.06% from Uttaiah		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS payable @2.06% from Yadaiah		
	Job Work Yadaiah II	21.00	
	Being amount deducted towards TDS payable @2.06% from Yadaiah		
	TDS Payable - 2009-10		41.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @2.06% From Narsimlu goud Narsimlu Goud - III	41.00	
	Being amount deducted towards TDS payable @2.06% From Narsimlu goud TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS payable @2.06% From Shafiq Job work Shafiq III	41.00	
	Being amount deducted towards TDS payable @2.06% From Shafiq TDS Payable - 2009-10		62.00
	Being amount deducted towards TDS payable @2.06% From Mannem Job Work Mannem - III	62.00	
	Being amount deducted towards TDS payable @2.06% From Mannem TDS Payable - 2009-10		31.00
	Being amount deducted towards TDS payable @2.06% From Uttaiah Hire Charges Uttaiah VII	31.00	
	Being amount deducted towards TDS payable @2.06% From Uttaiah TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS payable @2.06% From Durgaiyah Hire charges Durgaiyah -VII	3.00	
	Being amount deducted towards TDS payable @2.06% From Durgaiyah Miscellaneous Income		115.00
JV 19102009 16	Being amount deducted towards Room Rent from Kumbha Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from Kumbha Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		

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Document Number	Account/Narration	Debit	Credit
	Mustafa Ali On A/c - II	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		375.00
	Being amount deducted towards Room Rent from Anand		
	Job work Anand - III	375.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Biro parida		
	Biro Parido on Account - III	130.00	
	Being amount deducted towards Room Rent from Biro parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Rajesh goud		
	Rajesh Goud On A/c III	100.00	
	Being amount deducted towards Room Rent from Rajesh goud		
	Miscellaneous Income		1,335.00
	Being amount deducted towards Room Rent from Mannem		
	Mannem on account - III	1,335.00	
	Being amount deducted towards Room Rent from Rajesh goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	65.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		215.00
	Being amount deducted towards Room Rent from Govind		
	Job Work S.Govind - III	215.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Govind Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Mohan Job Work S.Mohan - III	180.00	
	Being amount deducted towards Room Rent from Mohan Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq Shafiq on A/c III	50.00	
	Being amount deducted towards Room Rent from Shafiq Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Mallesh Mallesh on account - III	165.00	
	Being amount deducted towards Room Rent from Mallesh Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Murthy Murthy on account - III	50.00	
	Being amount deducted towards Room Rent from Murthy Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards Room Rent from Durgaiah Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Uttaiah Hire Charges Uttaiah - III	165.00	
	Being amount deducted towards Room Rent from Uttaiah		

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Document Number	Account/Narration	Debit	Credit
JV 19102009 17	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 2.00% from Ramulu Ramulu On A/c - II	100.00	100.00
	Being amount deducted towards Tds Payable @ 2.00% from Ramulu TDS Payable - 2009-10		200.00
	Being amount deducted towards Tds Payable @ 2.00% from Bikshapathi Bikshapathi on account VII	200.00	
JV 19102009 18	Being amount deducted towards Tds Payable @ 2.00% from Bikshapathi TDS Payable - 2009-10		18.00
	Being amount deducted towards TDS Payable @b0.07% from Axiom Estates Axiom Estates India Pvt Ltd	18.00	
	Being amount deducted towards TDS Payable @b0.07% from Axiom Estates		
Date Total		1,00,235.00	1,00,235.00
24 Oct, 2009			
JV 24102009 1	Siri Flyash Bricks Industries Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 205 dt 14.10.09		36,400.00
	Bricks/Solid Blocks/Hollow Bricks - III	36,400.00	
	Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 205 dt 14.10.09		
JV 24102009 2	Grasim Industries Ltd. Being amount Credited to Grasim Industries towards purchase of Ready mix against bill no 100602205 dt 09.09.09		76,500.00
	Cement & RMC VII	76,500.00	
	Being amount Credited to Grasim Industries towards purchase of Ready mix against bill no		

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Document Number	Account/Narration	Debit	Credit
JV 24102009 3	100602205 dt 09.09.09 Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17451 dt 13.10.09 Electrical goods - III	1,913.00	1,913.00
JV 24102009 4	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17451 dt 13.10.09 Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09 Electrical goods - III	3,263.00	3,263.00
JV 24102009 5	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 0.07% from Axiom Estates Axiom Estates India Pvt Ltd	18.00	18.00
	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% from Anand Job Work Anand - II	11.00	11.00
	Being Amount Deducted towards Tds @ 1% from Anand TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% from Yaganandam Job work Yaganandam - II	18.00	18.00
	Being Amount Deducted towards Tds @ 1% from Yaganandam TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% from Yaganandam	18.00	12.00

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Document Number	Account/Narration	Debit	Credit
	Yaganandam On A/c - II	12.00	
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - II	22.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Job work Mannem - II	4.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% from kumbha		
	Job Work Kumbha II	4.00	
	Being Amount Deducted towards Tds @ 1% from kumbha		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	Veeresh On A/c - II	5.00	
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards Tds @ 1% from Govind		
	Job Work S.Govind - II	6.00	
	Being Amount Deducted towards Tds @ 1% from Govind		
JV 24102009 6	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% from T Venkatesh		
	T Venkatesh On A/c II	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% from T Venkatesh TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% from Durgaiah Hire Charges Durgaiah - II	2.00	
	Being Amount Deducted towards Tds @ 1% from Durgaiah TDS Payable - 2009-10		14.00
	Being Amount Deducted towards Tds @ 1% from Ak Pradhan AK Pradhan on account - III	14.00	
	Being Amount Deducted towards Tds @ 1% from Ak Pradhan TDS Payable - 2009-10		3.00
	Being Amount Deducted towards Tds @ 1% from Ananad Job work Anand - III	3.00	
	Being Amount Deducted towards Tds @ 1% from Ananad TDS Payable - 2009-10		88.00
	Being Amount Deducted towards Tds @ 1% from Ananad Anand on account - III	88.00	
JV 24102009 7	Being Amount Deducted towards Tds @ 1% from Ananad TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 1% from Pochaiah Pochaiah - III	25.00	
	Being Amount Deducted towards Tds @ 1% from Pochaiah TDS Payable - 2009-10		48.00
	Being Amount Deducted towards Tds @ 1% from Biro Parida Biro Parido on Account - III	48.00	
	Being Amount Deducted towards Tds @ 1% from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	Yaganandam - III	13.00	
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 1% from Yadgiri		
	D Yadgiri on A/C III	16.00	
	Being Amount Deducted towards Tds @ 1% from Yadgiri		
	TDS Payable - 2009-10		31.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - III	31.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
JV 24102009 8	TDS Payable - 2009-10		32.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Job Work Mannem - III	32.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		57.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Mannem on account - III	57.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	Narsimlu Goud - III	23.00	
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	TDS Payable - 2009-10		15.00

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Document Number	Account/Narration	Debit	Credit	
JV 24102009 9	Being Amount Deducted towards Tds @ 1% from Mustafa Ali Mustafa on account - III	15.00		
	Being Amount Deducted towards Tds @ 1% from Mustafa Ali TDS Payable - 2009-10		45.00	
	Being Amount Deducted towards Tds @ 1% from Veeresh Veeresh - III	45.00		
	Being Amount Deducted towards Tds @ 1% from Veeresh TDS Payable - 2009-10		41.00	
	Being Amount Deducted towards Tds @ 1% from S Govind S.Govind - III	41.00		
	Being Amount Deducted towards Tds @ 1% from S Govind TDS Payable - 2009-10		26.00	
	Being Amount Deducted towards Tds @ 1% from S Mohan S.Mohan - III	26.00		
	Being Amount Deducted towards Tds @ 1% from S Mohan TDS Payable - 2009-10		27.00	
	Being Amount Deducted towards Tds @ 1% from Shafiq Shafiq on A/c III	27.00		
	Being Amount Deducted towards Tds @ 1% from Shafiq TDS Payable - 2009-10		27.00	
	Being Amount Deducted towards Tds @ 1% from Mallesh Mallesh on account - III	27.00		
	Being Amount Deducted towards Tds @ 1% from Mallesh TDS Payable - 2009-10		50.00	
	Being Amount Deducted towards Tds @ 1% from T Venkatesh			

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Document Number	Account/Narration	Debit	Credit
JV 24102009 10	T.Venkatesh on A/c III	50.00	
	Being Amount Deducted towards Tds @ 1% from T Venkatesh		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 1% from Murthy		
	Murthy on account - III	21.00	
	Being Amount Deducted towards Tds @ 1% from Murthy		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 1% from T Srinu		
	T.Srinu III	30.00	
	Being Amount Deducted towards Tds @ 1% from T Srinu		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	Narsimlu Goud - III	20.00	
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
TDS Payable - 2009-10		15.00	
Being Amount Deducted towards Tds @ 1% from Hussain peer			
Job Work Hussain - II	15.00		
Being Amount Deducted towards Tds @ 1% from Hussain peer			
TDS Payable - 2009-10		35.00	
Being Amount Deducted towards Tds @ 1% from Sudharshan			
Job Work Sudarshan II	35.00		
Being Amount Deducted towards Tds @ 1% from Sudharshan			
TDS Payable - 2009-10		8.00	
Being Amount Deducted towards Tds @ 1% from Sneha Latha			
Hire Charges Sneha Latha III	8.00		
JV 24102009 11			

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% from Sneha Latha TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 1% from Simhachalam Hire Charges Simhachalam III	8.00	
	Being Amount Deducted towards Tds @ 1% from Simhachalam TDS Payable - 2009-10		42.00
	Being Amount Deducted towards Tds @ 1% from Durgaiah Hire Charges Durgaiah - III	42.00	
	Being Amount Deducted towards Tds @ 1% from Durgaiah Miscellaneous Income		375.00
JV 24102009 12	Being Amount Deducted towards Room Rent from Anand Job Work Anand - II	375.00	
	Being Amount Deducted towards Room Rent from Anand Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Kumbha Job Work Kumbha II	115.00	
	Being Amount Deducted towards Room Rent from Kumbha Miscellaneous Income		215.00
	Being Amount Deducted towards Room Rent from S Govind Job Work S.Govind - II	215.00	
	Being Amount Deducted towards Room Rent from S Govind Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Brio Parida Brio Parido on Account - III	130.00	
	Being Amount Deducted towards Room Rent from Brio Parida		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		1,335.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,335.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	65.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	180.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Shafiq		
	Shafiq on A/c III	50.00	
	Being Amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	165.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	50.00	
	Being Amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being Amount Deducted towards Room Rent from Durgaiah		
JV 24102009 13	Universal Advertisers		11,000.00
	Being amount credited to Universal advertisers towards advertising charges for sep-09 against bill no:UA/09-10/25 dtd 19/09/09.		
	Advertisement	11,000.00	
	Being amount credited to Universal advertisers towards advertising charges for sep-09 against bill no:UA/09-10/25 dtd 19/09/09.		
Date Total		1,32,737.00	1,32,737.00
26 Oct, 2009			
JV 26102009 4	S.Mohan - III		34,320.00
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09		
	Labour Charges - III	34,320.00	
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09		
	S.Mohan - III		25,740.00
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09		
	Allowance For Equipment - III	25,740.00	

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Document Number	Account/Narration	Debit	Credit
JV 26102009 5	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09 S.Mohan - III		25,740.00
	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09 Allowance For Consumables - III	25,740.00	
	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09 TDS Payable - 2009-10		200.00
	Being amount deducted towards Tds Payable @ 1% from Chandrakala Chandrakala - III	200.00	
	Being amount deducted towards Tds Payable @ 1% from Chandrakala TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds Payable @ 1% from Jyothiram Jyothi Ram on account - II	100.00	
	Being amount deducted towards Tds Payable @ 1% from Jyothiram TDS Payable - 2009-10		50.00
	Being amount deducted towards Tds Payable @ 1% from Ramananama Ramanamma - III	50.00	
	Being amount deducted towards Tds Payable @ 1% from Ramananama TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds Payable @ 1% from Mallesh Mallesh on account - III	100.00	
	Being amount deducted towards Tds Payable @ 1% from Mallesh		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Chidambaram R.Chitambaram On A/c - II	50.00	50.00
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Chidambaram TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Babu Rao Babu Rao - III	100.00	100.00
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Babu Rao TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Ramulu Ramulu On A/c - II	100.00	100.00
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Ramulu TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Mallaiah Mallaiah on account - III	100.00	100.00
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Mallaiah TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Bikshapathi Bikshapathi on account VII	150.00	150.00
	Being amount deducted towards Tds Payable @ 1% from Bikshapathi	150.00	150.00
Date Total		86,750.00	86,750.00
27 Oct, 2009 JV 27102009 1	Murali Material III Being Amount Credited to Murali Material account and Debited to Paints towards Painting work at B no 343 & 336 work done from dt 04.08.09 to		23,017.00

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Document Number	Account/Narration	Debit	Credit
	16.10.09 Paints - III Being Amount Credited to Murali Material account and Debited to Paints towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	23,017.00	
	Murali on account - III Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09		26,521.00
	Labour Charges - III Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	26,521.00	
	Murali on account - III Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09		26,521.00
	Allowance For Equipment - III Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	26,521.00	
	Murali on account - III Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09		13,261.00
	Allowance For Consumables - III Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	13,261.00	
JV 27102009 2	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @		110.00

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Document Number	Account/Narration	Debit	Credit
JV 28102009 3	Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate WO No.492 - Aluminium Syndicate B no 322,338	1,541.00	
	Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate WO No.498 - Purnima Mosaic Tiles B no 329,341,342		9,464.00
	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Marbles towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09 Marble-III	9,464.00	
	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Marbles towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09 WO No.498 - Purnima Mosaic Tiles B no 329,341,342		4,563.00
	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Labour Charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09 Labour Charges - III	4,563.00	
	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Labour Charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09 WO No.498 - Purnima Mosaic Tiles B no 329,341,342		4,562.00
	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Transportation charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09 Allowance for Transportation - III	4,562.00	
	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Transportation charges towards Laying of Pavers for B no 329,341,342		

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Document Number	Account/Narration	Debit	Credit
	work done from dt 15.08.09 to 20.08.09 TDS Payable - 2009-10 Being Amount Deducted towards tds @ 1% From Bharat Patel		91.00
	WO No.498 - Purnima Mosaic Tiles B no 329,341,342 Being Amount Deducted towards tds @ 1% From Bharat Patel	91.00	
Date Total		2,44,810.00	2,44,810.00
29 Oct, 2009			
JV 29102009 1	Rani SusaiRaj Petty cash account Being amount credited to Sundry balances written off & debited to Rani Susairaj towards earlier written off amount recovred now entry reversed.	520.00	
	Sundry balances written off Being amount credited to Sundry balances written off & debited to Rani Susairaj towards earlier written off amount recovred now entry reversed.		520.00
JV 29102009 2	Ramesh Petty cash account Being amount credited to Ramesh petty cash account & credited to Ramesh Reddy petty cash account towards earlier mistake now rectified.		1,267.00
	Ramesh Reddy Petty Cash account Being amount credited to Ramesh petty cash account & credited to Ramesh Reddy petty cash account towards earlier mistake now rectified.	1,267.50	
	Sundry balances written off Being amount credited to Ramesh petty cash account & credited to Ramesh Reddy petty cash account towards earlier mistake now rectified.		0.50
Date Total		1,787.50	1,787.50
31 Oct, 2009			
JV 31102009 1	TDS Payable - 2009-10		89.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	Tempest Advertising Pvt Ltd	89.00	
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	TDS Payable - 2009-10		55.00
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	Tempest Advertising Pvt Ltd	55.00	
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	TDS Payable - 2009-10		113.00
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	Tempest Advertising Pvt Ltd	113.00	
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	TDS Payable - 2009-10		89.00
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	Tempest Advertising Pvt Ltd	89.00	
	Being Amount Deducted towards Tds @ 1% from Tempest Advt		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates		
	Axiom Estates India Pvt Ltd	13.00	
	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates		
	TDS Payable - 2009-10		500.00
	Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya		
	Jagdish Kanaiya - Brokerage	500.00	
	Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya		
	TDS Payable - 2009-10		6,000.00
	Being Amount Deducted towards Tds @ 10% from MPIPL		

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Document Number	Account/Narration	Debit	Credit
	Modi Properties & Investments Pvt. Ltd..SC	6,000.00	
JV 31102009 2	Being Amount Deducted towards Tds @ 10% from MPIPL		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 1% from Anand		
	Job Work Anand - II	22.00	
	Being Amount Deducted towards Tds @ 1% from Anand		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	Pochaiah On A/c - II	21.00	
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	TDS Payable - 2009-10		32.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - II	32.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% from Murali		
	Job work Murali II	4.00	
	Being Amount Deducted towards Tds @ 1% from Murali		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards Tds @ 1% from Murali		
	Murali On A/c - II	18.00	
	Being Amount Deducted towards Tds @ 1% from Murali		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 1% from shafiq		

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Document Number	Account/Narration	Debit	Credit
JV 31102009 3	Job Work Shafiq II	7.00	
	Being Amount Deducted towards Tds @ 1% from shafiq		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 1% from shafiq		
	Shafiq on account - II	30.00	
	Being Amount Deducted towards Tds @ 1% from shafiq		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	Job Work Pochaiah - II	20.00	
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards Tds @ 1% from Khader		
	Job work Khader II	15.00	
	Being Amount Deducted towards Tds @ 1% from Khader		
TDS Payable - 2009-10		20.00	
Being Amount Deducted towards Tds @ 1% from Shafiq			
Shafiq on account - II	20.00		
Being Amount Deducted towards Tds @ 1% from Shafiq			
TDS Payable - 2009-10		2.00	
Being Amount Deducted towards Tds @ 1% from Durgaiah			
Hire Charges Durgaiah - II	2.00		
Being Amount Deducted towards Tds @ 1% from Durgaiah			
TDS Payable - 2009-10		16.00	
Being Amount Deducted towards Tds @ 1% from Ak Pradhan			
AK Pradhan on account - III	16.00		

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% from Ak Pradhan		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards Tds @ 1% from Anand		
	Job work Anand - III	15.00	
	Being Amount Deducted towards Tds @ 1% from Anand		
	TDS Payable - 2009-10		73.00
	Being Amount Deducted towards Tds @ 1% from Anand		
	Anand on account - III	73.00	
	Being Amount Deducted towards Tds @ 1% from Anand		
	TDS Payable - 2009-10		14.00
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	Pochaiah - III	14.00	
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	TDS Payable - 2009-10		53.00
	Being Amount Deducted towards Tds @ 1% from Biro Parida		
	Biro Parido on Account - III	53.00	
	Being Amount Deducted towards Tds @ 1% from Biro Parida		
JV 31102009 5	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% from Chandrakala		
	Chandrakala - III	4.00	
	Being Amount Deducted towards Tds @ 1% from Chandrakala		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards Tds @ 1% from Rajesh Goud		
	Rajesh Goud On A/c III	40.00	
	Being Amount Deducted towards Tds @ 1% from Rajesh Goud		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	Yaganandam - III	16.00	
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Yadgiri		
	D Yadgiri on A/C III	20.00	
	Being Amount Deducted towards Tds @ 1% from Yadgiri		
	TDS Payable - 2009-10		55.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - III	55.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
JV 31102009 6	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Job Work Mannem - III	22.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		139.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Mannem on account - III	139.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	Narsimlu Goud - III	19.00	
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	TDS Payable - 2009-10		9.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 7	Being Amount Deducted towards Tds @ 1% from Mustafa Ali		
	Mustafa on account - III	9.00	
	Being Amount Deducted towards Tds @ 1% from Mustafa Ali		
	TDS Payable - 2009-10		45.00
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	Veeresh - III	45.00	
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		48.00
	Being Amount Deducted towards Tds @ 1% from S Govind		
	S.Govind - III	48.00	
	Being Amount Deducted towards Tds @ 1% from S Govind		
	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	Shafiq on A/c III	24.00	
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% from T Srinu		
	Job work T.Srinivas III	10.00	
	Being Amount Deducted towards Tds @ 1% from T Srinu		
	TDS Payable - 2009-10		10.00
Being Amount Deducted towards Tds @ 1% from T Srinu			
T.Srinu III	10.00		
Being Amount Deducted towards Tds @ 1% from T Srinu			
TDS Payable - 2009-10		55.00	
Being Amount Deducted towards Tds @ 1% from T venkatesh			

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Document Number	Account/Narration	Debit	Credit
JV 31102009 8	T.Venkatesh on A/c III	55.00	
	Being Amount Deducted towards Tds @ 1% from T venkatesh		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 1% from T Murthy		
	Murthy on account - III	30.00	
	Being Amount Deducted towards Tds @ 1% from T Murthy		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% from Mallesh		
	Mallesh on account - III	10.00	
	Being Amount Deducted towards Tds @ 1% from Mallesh		
JV 31102009 9	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 1% from Mohan		
	S.Mohan - III	21.00	
	Being Amount Deducted towards Tds @ 1% from Mohan		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	Narsimlu Goud - III	20.00	
	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 1% from Uttaiiah		
JV 31102009 9	Uttaiiah on account - III	16.00	
	Being Amount Deducted towards Tds @ 1% from Uttaiiah		
	TDS Payable - 2009-10		38.00
	Being Amount Deducted towards Tds @ 1% from Simhachalam		
	Job Work Simhachalam III	38.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% from Simhachalam TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Mustafa Ali Mustafa on account - III	20.00	
	Being Amount Deducted towards Tds @ 1% from Mustafa Ali TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Mustafa Ali Job Work Mustafa - III	20.00	
	Being Amount Deducted towards Tds @ 1% from Mustafa Ali TDS Payable - 2009-10		24.00
	Being Amount Deducted towards Tds @ 1% from Mannem Hire Charges Mannem - III	24.00	
	Being Amount Deducted towards Tds @ 1% from Mannem TDS Payable - 2009-10		18.00
	Being Amount Deducted towards Tds @ 1% from Simhachalam Hire Charges Simhachalam III	18.00	
	Being Amount Deducted towards Tds @ 1% from Simhachalam TDS Payable - 2009-10		61.00
	Being Amount Deducted towards Tds @ 1% from Durgaiah Hire Charges Durgaiah - III	61.00	
	Being Amount Deducted towards Tds @ 1% from Durgaiah TDS Payable - 2009-10		3.00
	Being Amount Deducted towards Tds @ 1% from Uttaiah Hire Charges Uttaiah - III	3.00	
	Being Amount Deducted towards Tds @ 1% from Uttaiah		

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Document Number	Account/Narration	Debit	Credit
JV 31102009 10	Miscellaneous Income		325.00
	Being Amount Deducted towards Room Rent from Anand		
	Job Work Anand - II	325.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Shafiq		
	Job Work Shafiq II	50.00	
	Being Amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		195.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	195.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Rajesh Goud On A/c III	50.00	
	Being Amount Deducted towards Room Rent from Rajesh Goud		
	Miscellaneous Income		1,335.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,335.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		330.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	330.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	165.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		295.00
	Being Amount Deducted towards Room Rent from Mohan		
	S.Mohan - III	295.00	
	Being Amount Deducted towards Room Rent from Mohan		
	Miscellaneous Income		165.00
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Uttaiiah on account - III	165.00	
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being Amount Deducted towards Room Rent from Durgaiah		
JV 31102009 11	Tempest Advertising Pvt Ltd		8,850.00
	Being Amount Credited to Tempest Advt towards advertising charges against bill no 438 dt 17.10.09		
	Advertisement	8,850.00	
	Being Amount Credited to Tempest Advt towards advertising charges against bill no 438 dt 17.10.09		
JV 31102009 12	Ezzy International		1,401.00
	Being amount Credited to Ezzy international towards purchase of safty belts against bill no 121		

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Document Number	Account/Narration	Debit	Credit
JV 31102009 13	dt 14.10.09 Sundry Purchases - III Being amount Credited to Ezzy international towards purchase of safty belts against bill no 121 dt 14.10.09 Venkatramana Binding Works Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1858 dt 22.10.09 Printing & Stationery	1,401.00	380.00
JV 31102009 14	Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1858 dt 22.10.09 Venkatramana Binding Works Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1859 dt 22.10.09 Printing & Stationery	380.00	1,098.00
JV 31102009 15	Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1859 dt 22.10.09 Prompt Computers Being Amount Credited to Prompt Computers towards purchase of Catridge against bill no 111 dt 20.10.09 Computer Repairs & Maintenance	1,098.00	735.00
JV 31102009 16	Being Amount Credited to Prompt Computers towards purchase of Catridge against bill no 111 dt 20.10.09 Shah Traders Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14386 dt 26.10.09 Steel - III	735.00	14,976.00
JV 31102009 17	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14386 dt 26.10.09 Ravi Cement Industry Being Amount Credited to Ravi Cement industry	14,976.00	6,250.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 18	towards purchase of Manhole covers against bill no 319 dt 19.10.09 Cement/RMC - III Being Amount Credited to Ravi Cement industry towards purchase of Manhole covers against bill no 319 dt 19.10.09 Gautham Enterprises Being Amount Credited to Gautham Enterprises towards Repair and Maintenanc charges against bill no 4742 dt 16.10.09 Repairs & Maintenance - III	6,250.00	500.00
JV 31102009 19	Being Amount Credited to Gautham Enterprises towards Repair and Maintenanc charges against bill no 4742 dt 16.10.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards advertising charges against bill no 402 dt 10.10.09 Advertisement	500.00	5,530.00
JV 31102009 20	Being Amount Credited to Tempest Advt towards advertising charges against bill no 402 dt 10.10.09 Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3231 dt 26.10.09 Plumbing & Sanitary - III	5,530.00	1,755.00
JV 31102009 21	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3231 dt 26.10.09 Shree Wires & Wire Nettings Being Amount Credited to Shree Wires and Wire Nettings towards purchase of Wire against bill no 497 dt 19.10.09 Steel - III	1,755.00	4,209.00
JV 31102009 22	Being Amount Credited to Shree Wires and Wire Nettings towards purchase of Wire against bill no 497 dt 19.10.09 Hari Hara Iron Merchants Being Amount Credited to Hari Hara Iron	4,209.00	3,983.00

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Document Number	Account/Narration	Debit	Credit
JV 31102009 23	Merchants towards purchase of Hardware Material against bill no 8093 dt 19.10.09 Hardware - III Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware Material against bill no 8093 dt 19.10.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advertising towards advertising charges against bill no 377 dt 03.10.09 Advertisement	3,983.00 11,345.00	11,345.00
JV 31102009 24	Being Amount Credited to Tempest Advertising towards advertising charges against bill no 377 dt 03.10.09 Varna Media Being Amount Credited to Varna Media towards printing of flex boards against bill no 2148 dt 23.10.09 Printing & Stationery Being Amount Credited to Varna Media towards printing of flex boards against bill no 2148 dt 23.10.09	 9,485.00	9,485.00
JV 31102009 25	Akash Steels Being Amount Credited to Akash Steel towards purchase of steel against bill no 4009 dt 09.10.09 Steel - III Being Amount Credited to Akash Steel towards purchase of steel against bill no 4009 dt 09.10.09	 1,90,724.00	1,90,724.00
JV 31102009 26	Gautham Enterprises Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4741 dt 16.10.09 Office Maintenance Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4741 dt 16.10.09	 3,324.00	3,324.00
JV 31102009 27	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards		8,850.00

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Document Number	Account/Narration	Debit	Credit
	R Babu Rao		
	Babu Rao - III	150.00	
	Being Amount Deducted towards Tds @ 1% From R Babu Rao		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards Tds @ 1% From R Chidambaram		
	R.Chitambaram On A/c - II	100.00	
	Being Amount Deducted towards Tds @ 1% From R Chidambaram		
	TDS Payable - 2009-10		200.00
	Being Amount Deducted towards Tds @ 1% From Malleesh		
	Malleesh on account - III	200.00	
	Being Amount Deducted towards Tds @ 1% From Malleesh		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards Tds @ 1% From Ramanamma		
	Ramanamma - III	100.00	
	Being Amount Deducted towards Tds @ 1% From Ramanamma		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards Tds @ 1% From Ramulu		
	Ramulu On A/c - II	100.00	
	Being Amount Deducted towards Tds @ 1% From Ramulu		
	TDS Payable - 2009-10		200.00
	Being Amount Deducted towards Tds @ 1% From Mallaiah		
	Mallaiah on account - III	200.00	
	Being Amount Deducted towards Tds @ 1% From Mallaiah		
	TDS Payable - 2009-10		200.00
	Being Amount Deducted towards Tds @ 1% From S Bikshapathi		

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Document Number	Account/Narration	Debit	Credit
	Bikshapathi on account VII	200.00	
	Being Amount Deducted towards Tds @ 1% From S Bikshapathi		
	TDS Payable - 2009-10		200.00
	Being Amount Deducted towards Tds @ 1% From Rajesh Goud		
	Rajesh Goud On A/c III	200.00	
	Being Amount Deducted towards Tds @ 1% From Rajesh Goud		
	TDS Payable - 2009-10		200.00
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	S.Mohan - III	200.00	
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	TDS Payable - 2009-10		200.00
	Being Amount Deducted towards Tds @ 1% From Anand		
	Anand on account - III	200.00	
	Being Amount Deducted towards Tds @ 1% From Anand		
JV 31102009 30	T.Venkatesh on A/c III		17,820.00
	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09		
	Labour Charges - III	17,820.00	
	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09		
	T.Venkatesh on A/c III		13,365.00
	Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09		
	Allowance For Equipment - III	13,365.00	
	Being Amount Credited to T Venkatesh and		

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Document Number	Account/Narration	Debit	Credit
	Debited to Allowance for Equipment towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09 T.Venkatesh on A/c III		13,365.00
	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09 Allowance For Consumables - III	13,365.00	
JV 31102009 31	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09 Bhavani Prasad		12,556.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Raghuvveer		9,889.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Hemendra kanaiya		8,580.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Syed Mohiuddin		8,416.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 P E Rajkumar		7,699.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 CH. Sujatha		6,388.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Vikas Kumar		3,184.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 M. Srinivas		5,741.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Dakshina Murthy		3,935.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Salaries - II	66,388.00	
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Hari Swaroop		27,957.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Samba Shiva Rao		21,925.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Suresh.A		17,915.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 V sreekanth		10,891.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Venkatnagi Reddy		7,451.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Sudhakar.T		5,869.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Murali Mohan		5,731.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 G.Sailaija		2,580.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Salaries - III	1,00,319.00	
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Madhu Mohan reddy.D		7,749.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Rupesh Kumar		7,530.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		

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Document Number	Account/Narration	Debit	Credit
	Salaries-VII Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Prabhaker P	15,279.00	
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Salaries - Others		6,628.00
	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Management Supervision charges	6,628.00	
JV 31102009 32	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of October 2009.	60,000.00	
	Modi Properties & Investments Pvt. Ltd..SC Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of October 2009.		60,000.00
Date Total		6,08,102.00	6,08,102.00
05 Nov, 2009			
JV 05112009 1	Veeresh Bogaram Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09		8,000.00
	Labour Charges - III Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09	8,000.00	
	Veeresh Bogaram Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of Electrical work at Ankuram School at Bogaram		8,000.00

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Document Number	Account/Narration	Debit	Credit
JV 05112009 2	work done from dt 05.10.09 to 20.10.09 Allowance For Equipment - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09 Veeresh Bogaram	8,000.00	4,000.00
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09 Allowance For Consumables - III	4,000.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09 Veeresh - III		18,335.00
	Being Amount Credited to Veeresh on Account 3and Debited to Veeresh Bogaram towards Adjustment of Account Veeresh Bogaram	18,335.00	
	Being Amount Credited to Veeresh on Account 3and Debited to Veeresh Bogaram towards Adjustment of Account Yadgiri Bogaram		12,000.00
	Being Amount Credited to Yadgiri and Debited to Labour charges towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09 Labour Charges - III	12,000.00	
	Being Amount Credited to Yadgiri and Debited to Labour charges towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09 Yadgiri Bogaram		12,000.00
	Being Amount Credited to Yadgiri and Debited to Allowance for Equipment towards Completion of Plumbing work at Bogaram Work done from dt		

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Document Number	Account/Narration	Debit	Credit
JV 05112009 3	03.10.09 to 28.10.09 Allowance For Equipment - III Being Amount Credited to Yadgiri and Debited to Allowance for Equipment towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09	12,000.00	
	Yadgiri Bogaram Being Amount Credited to Yadgiri and Debited to Allowance for Consumables towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09		6,000.00
	Allowance For Consumables - III Being Amount Credited to Yadgiri and Debited to Allowance for Consumables towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09	6,000.00	
	D Yadgiri on A/C III Being Amount Credited to Yadgiri On Account 3 and Debited to Yadgiri Bogaram account towards Adjustment of Account		18,448.00
	Yadgiri Bogaram Being Amount Credited to Yadgiri On Account 3 and Debited to Yadgiri Bogaram account towards Adjustment of Account	18,448.00	
	T.Srinu III Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09		1,942.00
	Labour Charges - III Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09	1,942.00	
	T.Srinu III Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09		1,942.00
	Allowance For Equipment - III Being Amount Credited to T Srinu and Debited to	1,942.00	

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Document Number	Account/Narration	Debit	Credit
JV 05112009 4	Allowance for Equipment towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09 T.Srinu III Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09		971.00
	Allowance For Consumables - III Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09	971.00	
	Yaganandam Bogaram Being Amount Credited to Yaganandam and DEbited to Labour Charges towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09		14,044.00
	Labour Charges - III Being Amount Credited to Yaganandam and DEbited to Labour Charges towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09	14,044.00	
	Yaganandam Bogaram Being Amount Credited to Yaganandam and DEbited to Allowance for Equipment towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09		14,044.00
	Allowance For Equipment - III Being Amount Credited to Yaganandam and DEbited to Allowance for Equipment towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09	14,044.00	
	Yaganandam Bogaram Being Amount Credited to Yaganandam and DEbited to Allowance for Consumables towards Carpentry work Completion of Carpentry work at		7,022.00

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Document Number	Account/Narration	Debit	Credit
	Ankuram School work done from dt 10.10.09 to 25.10.09		
	Allowance For Consumables - III	7,022.00	
	Being Amount Credited to Yaganandam and DEbited to Allowance for Consumables towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09		
	Yaganandam On A/c - II		31,830.00
	Being Amount Credited to Yaganandam and Debited to Yaganandam Bogaram towards Adjustment of On Account		
	Yaganandam Bogaram	31,830.00	
	Being Amount Credited to Yaganandam and Debited to Yaganandam Bogaram towards Adjustment of On Account		
JV 05112009 5	Interest on Vehicle Loan	757.43	
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of November 09.		
	ICICI Bank Car Loan		757.43
	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of November 09.		
JV 05112009 6	TDS Payable - 2009-10		221.00
	Being amount deducted towards TDS payable @ 2% from 99acres		
	99 acres.com	221.00	
	Being amount deducted towards TDS payable @ 2% from 99acres		
	TDS Payable - 2009-10		221.00
	Being amount deducted towards TDS payable @ 2% from 99acres		
	99 acres.com	221.00	
	Being amount deducted towards TDS payable @ 2% from 99acres		
JV 05112009 7	99 acres.com		22,060.00
	Being Amount Credited to 99 Acers .Com and		

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Document Number	Account/Narration	Debit	Credit
	Debited to Advertisement charges Advertisement	22,060.00	
	Being Amount Credited to 99 Acers .Com and Debited to Advertisement charges		
Date Total		1,81,837.43	1,81,837.43
07 Nov, 2009			
JV 07112009 25	Interest on Vehicle Loan	1,171.56	
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of November 09.		
	HDFC Bank Car Loan		1,171.56
	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of November 09.		
Date Total		1,171.56	1,171.56
09 Nov, 2009			
JV 09112009 1	T.Rambabu on A/c - II		50,798.00
	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account Ramanamma - III	50,798.00	
	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account T.Ram Babu On A/c		8,742.00
	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account Ramanamma - III	8,742.00	
	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account T.Rambabu - III		1,542.00
	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account Ramanamma - III	1,542.00	
	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account Ramanamma - III		50,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Ramanamma on account - III to Rambabu Loan account. Rambabu - Loan	50,000.00	
	Being amount transferred from Ramanamma on account - III to Rambabu Loan account. Ramanamma - III		5,364.00
	Being amount transferred from Ramanamma - III to T. Murthy on account III towards tranfer. Murthy on account - III	5,364.00	
JV 09112009 2	Being amount transferred from Ramanamma - III to T. Murthy on account III towards tranfer. Bhavana House Keeping Maintenance		7,148.00
	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of oct 2009 House Keeping Charges - II	7,148.00	
JV 09112009 3	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of oct 2009 Universal Advertisers		11,000.00
	Being amount credited to Universal Advertising towards Advertising charges for the month of Oct 09 Bill no.UA/09-10/43 dtd.20.10.09 Advertisement	11,000.00	
JV 09112009 4	Being amount credited to Universal Advertising towards Advertising charges for the month of Oct 09 Bill no.UA/09-10/43 dtd.20.10.09 United Security Services.		9,200.00
	Being amount credited to United security Services towards Security charges for the month of Oct 09 against bill no.USS/263/09 dtd.31.10.09 Security Charges-VII	9,200.00	
JV 09112009 5	Being amount credited to United security Services towards Security charges for the month of Oct 09 against bill no.USS/263/09 dtd.31.10.09 United Security Services.		22,850.00
	Being amount credited to United security Services		

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Document Number	Account/Narration	Debit	Credit
JV 09112009 6	towards Security charges for the month of Oct 09 against bill no.USS/262/09 dtd.31.10.09 Security charges - III Being amount credited to United security Services towards Security charges for the month of Oct 09 against bill no.USS/262/09 dtd.31.10.09 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4829 dtd.31.10.09 Office Maintenance	22,850.00 1,230.00	 1,230.00
JV 09112009 7	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3271 dtd.31.10.09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3271 dtd.31.10.09	 700.00	 700.00
JV 09112009 8	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3269 dtd.31.10.09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3269 dtd.31.10.09	 1,033.00	 1,033.00
JV 09112009 9	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no.11746 dtd.31.10.09 Consumable-II Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no.11746 dtd.31.10.09	 320.00	 320.00

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Document Number	Account/Narration	Debit	Credit
JV 09112009 10	Vasant Trading Co Being amount credited to Vasant Trading co. towards purchase of Hardware against bill no.8117 dtd.02.11.09 Hardware - III Being amount credited to Vasant Trading co. towards purchase of Hardware against bill no.8117 dtd.02.11.09	416.00	416.00
JV 09112009 11	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11747 dtd.31.10.09 Consumables - III Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11747 dtd.31.10.09	1,750.00	1,750.00
JV 09112009 12	Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of hardware items against bill no.8109 dtd.31.10.09 Hardware - III Being amount credited to Hari hara iron merchant towards purchase of hardware items against bill no.8109 dtd.31.10.09	6,386.00	6,386.00
JV 09112009 13	H.M. Brothers Being amount credited to H.M.Brothers towards purchase of hardware items against bill no.285 dtd.02.11.09 Hardware - III Being amount credited to H.M.Brothers towards purchase of hardware items against bill no.285 dtd.02.11.09	2,105.00	2,105.00
JV 09112009 14	Jinkrupa Agency Being amount credited to Jinkrupa Agencys towards purchase of pipe against bill no..1388 dtd.28/10/09 Pipes - III Being amount credited to Jinkrupa Agencys	822.00	822.00

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Document Number	Account/Narration	Debit	Credit
JV 09112009 15	towards purchase of pipe against bill no..1388 dtd.28/10/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3256 dtd.28/10/09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3256 dtd.28/10/09	1,790.00	1,790.00
JV 09112009 16	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3255 dtd.28/10/09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3255 dtd.28/10/09	8,461.00	8,461.00
JV 09112009 17	Shah Traders Being amount credited to Shah Traders towards purchase of Ms sections against Bill no.14423 dtd.29/10/09 Sundry Purchases - III Being amount credited to Shah Traders towards purchase of Ms sections against Bill no.14423 dtd.29/10/09	15,569.00	15,569.00
JV 09112009 18	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no.2623 dtd.29/10/09 Murali Material III Being amount credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no.2623 dtd.29/10/09	22,260.00	22,260.00
JV 09112009 19	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama paints towards		8,700.00

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Document Number	Account/Narration	Debit	Credit
JV 09112009 20	purchase of paints against bill no.2622 dtd.29/10/09 Murali Material III Being amount credited to Sri Rama paints towards purchase of paints against bill no.2622 dtd.29/10/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.1872 dtd.29/10/09 Printing & Stationery	8,700.00 900.00	900.00
JV 09112009 21	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware Pvt Ltd. towards purchase of Hardware items against bill no.9357 dtd.30.10.09 Hardware - II Being amount credited to Nayan Hardware Pvt Ltd. towards purchase of Hardware items against bill no.9357 dtd.30.10.09	4,115.00 4,115.00	4,115.00
JV 09112009 22	Anisha Associates Being amount credited to Anisha Associates towards purchase of chemicals against bill no.662 dtd.30.10.09 Being amount credited to Anisha Associates towards purchase of chemicals against bill no.662 dtd.30.10.09a Chemical - III Being amount credited to Anisha Associates towards purchase of chemicals against bill no.662 dtd.30.10.09	2,158.00 2,158.00	2,158.00
JV 09112009 23	Shiv Shakti Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no.16573 dtd.29/10/09 Pipes - III Being amount credited to Shivshakti steel tubes	2,134.00 2,134.00	2,134.00

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Document Number	Account/Narration	Debit	Credit
JV 09112009 24	towards purchase of pipes against bill no.16573 dtd.29/10/09 Sree Veeranjanya & Co. Being amount credited to Sree Veeranjanya Co. towards purchase of shabad stone against bill no.098 dtd.29/10/09 Sundry Purchases - III Being amount credited to Sree Veeranjanya Co. towards purchase of shabad stone against bill no.098 dtd.29/10/09	5,511.00	5,511.00
JV 09112009 25	Venkatramana Binding Works Being amount credite to Venkatramana Binding works towards purchase of stationery against bill no.1878 dtd.30.10.09 Printing & Stationery Being amount credite to Venkatramana Binding works towards purchase of stationery against bill no.1878 dtd.30.10.09	690.00	690.00
JV 09112009 26	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From Universal Advertisers Universal Advertisers Being Amount Deducted towards Tds @ 1% From Universal Advertisers TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From Alivelumanga Alivelumanga - Transportation Being Amount Deducted towards Tds @ 1% From Alivelumanga TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From M Srinivasulu M.Srinivasulu -Transportation Being Amount Deducted towards Tds @ 1% From M Srinivasulu TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From	110.00 110.00 36.00 36.00 36.00 36.00	110.00 36.00 36.00 12.00

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Document Number	Account/Narration	Debit	Credit
	Anand		
	Job Work Anand - II	12.00	
	Being Amount Deducted towards Tds @ 1% From Anand		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards Tds @ 1% From Yagananadam		
	Job work Yaganandam - II	17.00	
	Being Amount Deducted towards Tds @ 1% From Yagananadam		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% From Yadgiri		
	Job Work Yadgiri II	2.00	
	Being Amount Deducted towards Tds @ 1% From Yadgiri		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Hire Charges Mannem - II	30.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Job work Mannem - II	30.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% From Murali		
	Job work Murali II	4.00	
	Being Amount Deducted towards Tds @ 1% From Murali		
	TDS Payable - 2009-10		46.00
	Being Amount Deducted towards Tds @ 1% From Murali		

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Document Number	Account/Narration	Debit	Credit
	Murali On A/c - II	46.00	
	Being Amount Deducted towards Tds @ 1% From Murali		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% From Veeresh		
	Hire charges Veeresh II	4.00	
	Being Amount Deducted towards Tds @ 1% From Veeresh		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards Tds @ 1% From Shafiq		
	Job Work Shafiq II	7.00	
	Being Amount Deducted towards Tds @ 1% From Shafiq		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards Tds @ 1% From Shafiq		
	Shafiq on account - II	19.00	
	Being Amount Deducted towards Tds @ 1% From Shafiq		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards Tds @ 1% From T Venkatesh		
	T Venkatesh On A/c II	11.00	
	Being Amount Deducted towards Tds @ 1% From T Venkatesh		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	Hire Charges Durgaiah - II	2.00	
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
JV 09112009 27	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards Tds @ 1% From Ak Pradhan		
	AK Pradhan on account - III	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% From Ak Pradhan TDS Payable - 2009-10		17.00
	Being Amount Deducted towards Tds @ 1% From Anand Job work Anand - III	17.00	
	Being Amount Deducted towards Tds @ 1% From Anand TDS Payable - 2009-10		31.00
	Being Amount Deducted towards Tds @ 1% From Anand Anand on account - III	31.00	
	Being Amount Deducted towards Tds @ 1% From Anand TDS Payable - 2009-10		14.00
	Being Amount Deducted towards Tds @ 1% From Pochaiah Pochaiah - III	14.00	
	Being Amount Deducted towards Tds @ 1% From Pochaiah TDS Payable - 2009-10		46.00
	Being Amount Deducted towards Tds @ 1% From Biro Parida Biro Parido on Account - III	46.00	
	Being Amount Deducted towards Tds @ 1% From Biro Parida TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% From Chandrakala Chandrakala - III	10.00	
	Being Amount Deducted towards Tds @ 1% From Chandrakala TDS Payable - 2009-10		52.00
	Being Amount Deducted towards Tds @ 1% From Rajesh Goud Rajesh Goud On A/c III	52.00	
	Being Amount Deducted towards Tds @ 1% From Rajesh Goud		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% From D Yadgiri		
	D Yadgiri on A/C III	4.00	
	Being Amount Deducted towards Tds @ 1% From D Yadgiri		
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Hire Charges Mannem - III	37.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Job Work Mannem - III	27.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		75.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Mannem on account - III	75.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		38.00
	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	38.00	
	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		
	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards Tds @ 1% From Mustafa Ali		
	Mustafa on account - III	29.00	
	Being Amount Deducted towards Tds @ 1% From Mustafa Ali		
	TDS Payable - 2009-10		36.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% From Veeresh		
	Veeresh - III	36.00	
	Being Amount Deducted towards Tds @ 1% From Veeresh		
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards Tds @ 1% From S Govind		
	S.Govind - III	37.00	
	Being Amount Deducted towards Tds @ 1% From S Govind		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	Job Work S.Mohan - III	21.00	
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards Tds @ 1% From Shafiq		
	Shafiq on A/c III	29.00	
	Being Amount Deducted towards Tds @ 1% From Shafiq		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% From Mallesh		
	Mallesh on account - III	20.00	
	Being Amount Deducted towards Tds @ 1% From Mallesh		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 1% From T Srinu		
	T.Srinu III	5.00	
	Being Amount Deducted towards Tds @ 1% From T Srinu		
	TDS Payable - 2009-10		36.00
	Being Amount Deducted towards Tds @ 1% From T venkatesh		

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Document Number	Account/Narration	Debit	Credit
	T.Venkatesh on A/c III	36.00	
	Being Amount Deducted towards Tds @ 1% From T venkatesh		
	TDS Payable - 2009-10		43.00
	Being Amount Deducted towards Tds @ 1% From T Murthy		
	Murthy on account - III	43.00	
	Being Amount Deducted towards Tds @ 1% From T Murthy		
	TDS Payable - 2009-10		60.00
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	60.00	
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards Tds @ 1% From Uttaiiah		
	Hire Charges Uttaiiah - III	18.00	
	Being Amount Deducted towards Tds @ 1% From Uttaiiah		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	20.00	
	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		
JV 09112009 28	TDS Payable - 2009-10		229.00
	Being amount deducted towards Tds payable @1% from United security services		
	United Security Services.	229.00	
	Being amount deducted towards Tds payable @1% from United security services		
	TDS Payable - 2009-10		92.00
	Being amount deducted towards Tds payable @1% from United security services		
	United Security Services.	92.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @1% from United security services TDS Payable - 2009-10		71.00
	Being amount deducted towards Tds payable @1% from Bhavana House keeping & maintainence Bhavana House Keeping Maintenance	71.00	
	Being amount deducted towards Tds payable @1% from Bhavana House keeping & maintainence TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Chandrakala Chandrakala - III	100.00	
	Being amount deducted towards Tds payable @1% from Chandrakala TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Jyothiram Jyothi Ram on account - II	100.00	
	Being amount deducted towards Tds payable @1% from Jyothiram TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Mallesh Mallesh on account - III	100.00	
	Being amount deducted towards Tds payable @1% from Mallesh TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Babu rao Babu Rao - III	100.00	
	Being amount deducted towards Tds payable @1% from Babu rao TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Mallaiah		

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Document Number	Account/Narration	Debit	Credit
	Mallaiah on account - III	100.00	
	Being amount deducted towards Tds payable @1% from Mallaiah		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Anand		
	Anand on account - III	100.00	
	Being amount deducted towards Tds payable @1% from Anand		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Mohan		
	S.Mohan - III	100.00	
	Being amount deducted towards Tds payable @1% from Mohan		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Rajesh goud		
	Rajesh Goud On A/c III	100.00	
	Being amount deducted towards Tds payable @1% from Rajesh goud		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @1% from Bikshapathi		
	Bikshapathi on account VII	100.00	
	Being amount deducted towards Tds payable @1% from Bikshapathi		
JV 09112009 29	Miscellaneous Income		325.00
	Being amount deducted towards Room Rent from Anand		
	Job Work Anand - II	325.00	
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		1,335.00
	Being amount deducted towards Room Rent from Mannem		
	Job work Mannem - II	1,335.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Mannem Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq Job Work Shafiq II	50.00	
	Being amount deducted towards Room Rent from Shafiq Miscellaneous Income		195.00
	Being amount deducted towards Room Rent from Biro parida Biro Parido on Account - III	195.00	
	Being amount deducted towards Room Rent from Biro parida Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Rajesh goud Rajesh Goud On A/c III	50.00	
	Being amount deducted towards Room Rent from Rajesh goud Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa Miscellaneous Income		330.00
	Being amount deducted towards Room Rent from Govind S.Govind - III	330.00	
	Being amount deducted towards Room Rent from Govind Miscellaneous Income		295.00
	Being amount deducted towards Room Rent from Mohan Job Work S.Mohan - III	295.00	
	Being amount deducted towards Room Rent from Mohan		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Malleesh		
	Malleesh on account - III	165.00	
	Being amount deducted towards Room Rent from Malleesh		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards Room Rent from Durgaiah		
	Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	165.00	
	Being amount deducted towards Room Rent from Uttaiiah		
JV 09112009 30	TDS Payable - 2009-10		5,150.00
	Being Amount Deducted towards Tds @ 10.30% from Architectural Associates		
	Architectural Associates	5,150.00	
	Being Amount Deducted towards Tds @ 10.30% from Architectural Associates		
JV 09112009 31	TDS Payable - 2009-10		5,786.00
	Being amount deducted towards Tds @ 1% from Kulkarni consultancy		
	Kulkarni Consultancy.	5,786.00	
	Being amount deducted towards Tds @ 1% from Kulkarni consultancy		
	Kulkarni Consultancy.		1,06,574.00
	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy Charges for Phase 3		
	Consultancy Charges -III	1,06,574.00	
	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy Charges for Phase 3		
JV 09112009 32	Consultancy Charges -III	56,180.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to consultancy charges III & credited to Architectural Associates towards Consultancy.		
	Architectural Associates		56,180.00
	Being amount debited to consultancy charges III & credited to Architectural Associates towards Consultancy.		
	Alivelumanga - Transportation		3,571.00
JV 09112009 33	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for October 2009.		
	Transport/Hamali - III	3,571.00	
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for October 2009.		
Date Total		4,36,351.00	4,36,351.00
12 Nov, 2009			
JV 12112009 1	Hussian Peer On A/c III		15,225.00
	Being Amount Credited to Hussain Peer on account and Debited to Labour charges towards Marbles Work at B no 321,329,335,336,322,339,341,343 work done from dt 10.08.09 to 22.10.09		
	Labour Charges - III	15,225.00	
	Being Amount Credited to Hussain Peer on account and Debited to Labour charges towards Marbles Work at B no 321,329,335,336,322,339,341,343 work done from dt 10.08.09 to 22.10.09		
	TDS Payable - 2009-10		152.00
	Being Amount Deducted towards Tds @ 1% From Hussain Peer		
	Hussian Peer On A/c III	152.00	
	Being Amount Deducted towards Tds @ 1% From Hussain Peer		
JV 12112009 2	Hussian Peer On A/c III		9,900.00
	Being Amount Credited to Hussain Peer and		

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Document Number	Account/Narration	Debit	Credit
JV 12112009 3	Debited to Labour charges towards Marbles Work Steps for B no 329,342,339,341,343 work done from dt 10.08.09 to 22.10.09 Labour Charges - III Being Amount Credited to Hussain Peer and Debited to Labour charges towards Marbles Work Steps for B no 329,342,339,341,343 work done from dt 10.08.09 to 22.10.09	9,900.00	
	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 1% From Hussain Peer		99.00
	Hussain Peer On A/c III Being Amount Deducted towards tds @ 1% From Hussain Peer	99.00	
	WO No.488 - Hussain Peer B no.320,321,329,335,336,339,341 Being Amount Credited to Wo No488 Hussain Peer and Debited to Marbles towards Marble work for B no 320,321,329,335,336,339,341,342,343 work done from dt 10.08.09 to 12.08.09		16,875.00
	Marble-III Being Amount Credited to Wo No488 Hussain Peer and Debited to Marbles towards Marble work for B no 320,321,329,335,336,339,341,342,343 work done from dt 10.08.09 to 12.08.09	16,875.00	
	WO No.488 - Hussain Peer B no.320,321,329,335,336,339,341 Being Amount Credited to Wo No488 Hussain Peer and Debited to Labour Charges towards Marble work for B no 320,321,329,335,336,339,341,342,343 work done from dt 10.08.09 to 12.08.09		7,164.00
	Labour Charges - III Being Amount Credited to Wo No488 Hussain Peer and Debited to Labour Charges towards Marble work for B no 320,321,329,335,336,339,341,342,343 work done from dt 10.08.09 to 12.08.09	7,164.00	

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Document Number	Account/Narration	Debit	Credit
	WO No.488 - Hussain Peer B no.320,321,329,335,336,339,341 Being Amount Credited to Wo No488 Hussain Peer and Debited to Allowance for Transportation towards Marble work for B no 320,321,329,335,336,339,341,342,343 work done from dt 10.08.09 to 12.08.09		7,163.00
	Allowance for Transportation - III Being Amount Credited to Wo No488 Hussain Peer and Debited to Allowance for Transportation towards Marble work for B no 320,321,329,335,336,339,341,342,343 work done from dt 10.08.09 to 12.08.09	7,163.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From Hussain Peer		143.00
	WO No.488 - Hussain Peer B no.320,321,329,335,336,339,341 Being Amount Deducted towards Tds @ 1% From Hussain Peer	143.00	
	Hussain Peer On A/c III Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 488 Hussain Peer towards Adjustment of Account		31,059.00
	WO No.488 - Hussain Peer B no.320,321,329,335,336,339,341 Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 488 Hussain Peer towards Adjustment of Account	31,059.00	
JV 12112009 4	Sai Sales Agency Being Amount Credited to Sai Sales Agency and Debited to Paints And Colours against Bill no 9285 dt 10.11.09		31,600.00
	Paints - III Being Amount Credited to Sai Sales Agency and Debited to Paints And Colours against Bill no 9285 dt 10.11.09	31,600.00	
	Desai On A/c III		31,600.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Desai On Account and Debited to Sai Sales Agency towards Adjustment of Material account Sai Sales Agency	31,600.00	
	Being Amount Credited to Desai On Account and Debited to Sai Sales Agency towards Adjustment of Material account Desai On A/c III		6,500.00
	Being Amount Credited to Desai and Debited to Labour charges towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09 Labour Charges - III	6,500.00	
	Being Amount Credited to Desai and Debited to Labour charges towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09 Desai On A/c III		6,500.00
	Being Amount Credited to Desai and Debited to Allowance for Equipment towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09 Allowance For Equipment - III	6,500.00	
	Being Amount Credited to Desai and Debited to Allowance for Equipment towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09 Desai On A/c III		3,250.00
	Being Amount Credited to Desai and Debited to Allowance for consumables towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09 Allowance For Consumables - III	3,250.00	
	Being Amount Credited to Desai and Debited to Allowance for consumables towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09		
Date Total		1,67,230.00	1,67,230.00

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Document Number	Account/Narration	Debit	Credit
JV 13112009 2	Being Amount DEducted towards tds @ 1% from Hussain Peer		
	WO No.459 - Hussain Peer B no 320,331,341,342,343	1,710.00	
	Being Amount DEducted towards tds @ 1% from Hussain Peer		
	Hussain Peer On A/c III		3,61,669.00
	Being Amount Credited to Hussain Peer on Account and Debited to Wo no 459 Hussain Peer towards Ajustment of Account		
	WO No.459 - Hussain Peer B no 320,331,341,342,343	3,61,669.00	
	Being Amount Credited to Hussain Peer on Account and Debited to Wo no 459 Hussain Peer towards Ajustment of Account		
	WO No.487 - Hussain Peer B no 200C		12,375.00
	Being Amount Credited to Wo no 487 Hussain Peer and Debited to Marbles towards Marble Work at B no 200 C Work doen from dt 01.10.09 to 12.10.09		
	Marble/Pavers-II	12,375.00	
Being Amount Credited to Wo no 487 Hussain Peer and Debited to Marbles towards Marble Work at B no 200 C Work doen from dt 01.10.09 to 12.10.09			
WO No.487 - Hussain Peer B no 200C		5,243.00	
Being Amount Credited to Wo no 487 Hussain Peer and Debited to Labour charges towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09			
Labour Charges - II	5,243.00		
Being Amount Credited to Wo no 487 Hussain Peer and Debited to Labour charges towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09			
WO No.487 - Hussain Peer B no		5,243.00	

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Document Number	Account/Narration	Debit	Credit
	200C Being Amount Credited to Wo no 487 Hussain Peer and Debited to Allowance for Transportation towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09		
	Allowance for Transportation - II Being Amount Credited to Wo no 487 Hussain Peer and Debited to Allowance for Transportation towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09	5,243.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable from Hussain Peer		105.00
	WO No.487 - Hussain Peer B no	105.00	
	200C Being amount deducted towards TDS Payable from Hussain Peer		
JV 13112009 3	TDS Payable - 2009-10 Being Amount Deducted towards tds @ 15.45% From S Rama krishna towards Rent		1,474.00
	Site Office Rent Being Amount Deducted towards tds @ 15.45% From S Rama krishna towards Rent	1,474.00	
Date Total		7,51,198.00	7,51,198.00
14 Nov, 2009			
JV 14112009 1	Varna Media Being amount Credited to Varna Media towards purchase of paper inserts against bill no 2760 dt 03.11.09		12,220.00
	Printing & Stationery Being amount Credited to Varna Media towards purchase of paper inserts against bill no 2760 dt 03.11.09	12,220.00	
JV 14112009 2	Varna Media Being amount Credited to Varna Media towards purchase of inserts against bill no 2164 dt 03.11.09		12,220.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	12,220.00	
JV 14112009 3	Being amount Credited to Varna Media towards purchase of inserts against bill no 2164 dt 03.11.09 Tempest Advertising Pvt Ltd		9,530.00
	Being amount Credited to Tempest advt towards advertising charges against bill no 459 dt 24.10.09	9,530.00	
JV 14112009 4	Advertisement Being amount Credited to Tempest advt towards advertising charges against bill no 459 dt 24.10.09 Gautham Enterprises		2,460.00
	Being Amount Credite dto Gautham Enterprises towards purchase of Coffee Powder against bill no 4903 dt 06.11.09	2,460.00	
JV 14112009 5	Office Maintenance Being Amount Credite dto Gautham Enterprises towards purchase of Coffee Powder against bill no 4903 dt 06.11.09 Tempest Advertising Pvt Ltd		9,530.00
	Being amount Credited to Tepest Advt towards advertising charges against bill no 458 dt 24.10.09	9,530.00	
JV 14112009 6	Advertisement Being amount Credited to Tepest Advt towards advertising charges against bill no 458 dt 24.10.09 Tempest Advertising Pvt Ltd		5,530.00
	Being Amount Credited to Tempest Advt towards advertising charges against bill no 468 dt 24.10.09	5,530.00	
JV 14112009 7	Advertisement Being Amount Credited to Tempest Advt towards advertising charges against bill no 468 dt 24.10.09 Vasavadatta Cement.		21,900.00
	Being Amount Credited to Vasavadatta cement towards purchase of Cement against bill no 0548 dt 31.10.09	21,900.00	
	Cement/RMC - III Being Amount Credited to Vasavadatta cement towards purchase of Cement against bill no 0548 dt 31.10.09		

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Document Number	Account/Narration	Debit	Credit
JV 14112009 8	Praful Sanitary Being amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3296,3297 dt 09.11.09 Plumbing & Sanitary-II Being amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3296,3297 dt 09.11.09	37,392.00	37,392.00
JV 14112009 9	Cosmo Durables Pvt. Ltd.. Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 5023 dt 06.11.09 Plumbing & Sanitary - III Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 5023 dt 06.11.09	5,059.00	5,059.00
JV 14112009 10	Shree Aditya Enterprises Being amount Credited to Shree aditya Enterprises towards purchase of Building material against bill no 128 dt 05.11.09 Sundry Purchases - III Being amount Credited to Shree aditya Enterprises towards purchase of Building material against bill no 128 dt 05.11.09	4,500.00	4,500.00
JV 14112009 11	Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of plumbing Material against bill no m3307 dt 11.11.09 Plumbing & Sanitary - III Being Amount Credited to Praful Sanitary towards purchase of plumbing Material against bill no m3307 dt 11.11.09	6,700.00	6,700.00
JV 14112009 12	Hari Hara Iron Merchants Being Amount Credited to Hati hara Iron Merchants towards purchase of hardware material against bill no 8119 dt 06.11.09 Hardware - III Being Amount Credited to Hati hara Iron	1,134.00	1,134.00

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Document Number	Account/Narration	Debit	Credit
JV 14112009 13	Merchants towards purchase of hardware material against bill no 8119 dt 06.11.09 Tempest Advertising Pvt Ltd being Amount Credited to Tempest Advt towards advertising charges against bill no 446 dt 23.10.09 Advertisement being Amount Credited to Tempest Advt towards advertising charges against bill no 446 dt 23.10.09	11,345.00	11,345.00
JV 14112009 14	Shiv Shakti Steel Tubes being amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 16680 dt 09.11.09 Steel - III being amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 16680 dt 09.11.09	22,996.00	22,996.00
JV 14112009 15	Sri Rama Paints & Pipe Fitting Stores Being amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 2770,2731 dt 07.11.09 Murali (Material) - II Being amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 2770,2731 dt 07.11.09	16,810.00	16,810.00
JV 14112009 16	The India Cements Ltd Being Amount Credited to The India Cement towards purchase of Cement against bill no 46406 dt 10.11.09 Cement/RMC - III Being Amount Credited to The India Cement towards purchase of Cement against bill no 46406 dt 10.11.09	45,500.00	45,500.00
JV 14112009 17	TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd Tempest Advertising Pvt Ltd Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd TDS Payable - 2009-10	95.00	95.00

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	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd Tempest Advertising Pvt Ltd	95.00	
	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd TDS Payable - 2009-10		55.00
	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd Tempest Advertising Pvt Ltd	55.00	
	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd TDS Payable - 2009-10		113.00
	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd Tempest Advertising Pvt Ltd	113.00	
	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds payable @ 1% from Anand Job Work Anand - II	13.00	
JV 14112009 18	Being amount deducted towards Tds payable @ 1% from Anand TDS Payable - 2009-10		25.00
	Being amount deducted towards Tds payable @ 1% from Pochaiah Pochaiah On A/c - II	25.00	
	Being amount deducted towards Tds payable @ 1% from Pochaiah TDS Payable - 2009-10		8.00
	Being amount deducted towards Tds payable @ 1% from Yaganandam Yaganandam On A/c - II	8.00	
	Being amount deducted towards Tds payable @ 1% from Yaganandam TDS Payable - 2009-10		17.00
	Being amount deducted towards Tds payable @ 1% from Yaganandam		

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Document Number	Account/Narration	Debit	Credit
	Job work Yaganandam - II	17.00	
	Being amount deducted towards Tds payable @ 1% from Yaganandam		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards Tds payable @ 1% from Yadgiri		
	Job Work Yadgiri II	12.00	
	Being amount deducted towards Tds payable @ 1% from Yadgiri		
	TDS Payable - 2009-10		28.00
	Being amount deducted towards Tds payable @ 1% from Mannem		
	Hire Charges Mannem - II	28.00	
	Being amount deducted towards Tds payable @ 1% from Mannem		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards Tds payable @ 1% from Mannem		
	Job work Mannem - II	10.00	
	Being amount deducted towards Tds payable @ 1% from Mannem		
	TDS Payable - 2009-10		22.00
	Being amount deducted towards Tds payable @ 1% from Murali		
	Job work Murali II	22.00	
	Being amount deducted towards Tds payable @ 1% from Murali		
	TDS Payable - 2009-10		38.00
	Being amount deducted towards Tds payable @ 1% from Murali		
	Murali On A/c - II	38.00	
	Being amount deducted towards Tds payable @ 1% from Murali		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds payable @ 1% from Kumbha		
	Job Work Kumbha II	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 1% from Kumbha TDS Payable - 2009-10		5.00
	Being amount deducted towards Tds payable @ 1% from Veeresh Job Work Veeresh - II	5.00	
JV 14112009 19	Being amount deducted towards Tds payable @ 1% from Veeresh TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 1% from Narsimlu goud Job Work Narsimlu Goud - II	15.00	
	Being amount deducted towards Tds @ 1% from Narsimlu goud TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 1% from AK Pradhan AK Pradhan on account - III	15.00	
	Being amount deducted towards Tds @ 1% from AK Pradhan TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds @ 1% from Narsimlu goud Job work Anand - III	13.00	
JV 14112009 20	Being amount deducted towards Tds @ 1% from TDS Payable - 2009-10		49.00
	Being amount deducted towards Tds @ 1% from anand Anand on account - III	49.00	
	Being amount deducted towards Tds @ 1% from anand TDS Payable - 2009-10		72.00
	Being amount deducted towards Tds @ 1% from Biro Parida Biro Parido on Account - III	72.00	
	Being amount deducted towards Tds @ 1% from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Chandrakala		23.00
	Chandrakala - III Being amount deducted towards Tds @ 1% from Chandrakala	23.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Rajesh goud		30.00
	Rajesh Goud On A/c III Being amount deducted towards Tds @ 1% from Rajesh goud	30.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Mannem		47.00
	Hire Charges Mannem - III Being amount deducted towards Tds @ 1% from Mannem	47.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Mannem		27.00
	Job Work Mannem - III Being amount deducted towards Tds @ 1% from Mannem	27.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Mannem		57.00
	Mannem on account - III Being amount deducted towards Tds @ 1% from Mannem	57.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Narsimlu		23.00
	Narsimlu Goud - III Being amount deducted towards Tds @ 1% from Narsimlu	23.00	
	TDS Payable - 2009-10		19.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 1% from Mustafa		
	Mustafa on account - III	19.00	
	Being amount deducted towards Tds @ 1% from Mustafa		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards Tds @ 1% from Veeresh		
	Hire Charges Veeresh - III	5.00	
	Being amount deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		29.00
	Being amount deducted towards Tds @ 1% from Veeresh		
	Veeresh - III	29.00	
	Being amount deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards Tds @ 1% from Govind		
	Job Work S.Govind - III	8.00	
	Being amount deducted towards Tds @ 1% from Govind		
	TDS Payable - 2009-10		80.00
	Being amount deducted towards Tds @ 1% from Govind		
	S.Govind - III	80.00	
	Being amount deducted towards Tds @ 1% from Govind		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards Tds @ 1% from Mohan		
	Job Work S.Mohan - III	41.00	
	Being amount deducted towards Tds @ 1% from Mohan		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds @ 1% from Shafiq		

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Document Number	Account/Narration	Debit	Credit
	Shafiq on A/c III	9.00	
	Being amount deducted towards Tds @ 1% from Shafiq		
	TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds @ 1% from Mallesh		
	Mallesh on account - III	13.00	
	Being amount deducted towards Tds @ 1% from Mallesh		
	TDS Payable - 2009-10		67.00
	Being amount deducted towards Tds @ 1% from Venkatesh		
	T.Venkatesh on A/c III	67.00	
	Being amount deducted towards Tds @ 1% from Venkatesh		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards Tds @ 1% from Murthy		
	Murthy on account - III	25.00	
	Being amount deducted towards Tds @ 1% from Murthy		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds @ 1% from Narsimlu goud		
	Narsimlu Goud - III	20.00	
	Being amount deducted towards Tds @ 1% from Narsimlu goud		
	TDS Payable - 2009-10		74.00
	Being amount deducted towards Tds @ 1% from Durgaiah		
	Hire Charges Durgaiah - III	74.00	
	Being amount deducted towards Tds @ 1% from Durgaiah		
JV 14112009 21	Miscellaneous Income		325.00
	Being amount deducted towards Room Rent from Anand		
	Job Work Anand - II	325.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Anand		
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from kumbha		
	Job Work Kumbha II	115.00	
	Being amount deducted towards Room Rent from kumbha		
	Miscellaneous Income		195.00
	Being amount deducted towards Room Rent from Biro parida		
	Biro Parido on Account - III	195.00	
	Being amount deducted towards Room Rent from Biro parida		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Rajesh goud		
	Rajesh Goud On A/c III	50.00	
	Being amount deducted towards Room Rent from Rajesh goud		
	Miscellaneous Income		1,335.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,335.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		330.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	330.00	
	Being amount deducted towards Room Rent from Govind		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		295.00
	Being amount deducted towards Room Rent from mohan		
	Job Work S.Mohan - III	295.00	
	Being amount deducted towards Room Rent from mohan		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Shafiq		
	Shafiq on A/c III	50.00	
	Being amount deducted towards Room Rent from Shafiq		
	Miscellaneous Income		165.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	165.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards Room Rent from Durgaiah		
JV 14112009 22	TDS Payable - 2009-10		100.00
	Being amount deducted towards TDS payable @1% from Bikshapathi		
	Bikshapathi on account VII	100.00	
	Being amount deducted towards TDS payable @1% from Bikshapathi		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards TDS payable @1% from Mallaiah		
	Mallaiah on account - III	100.00	
	Being amount deducted towards TDS payable @1% from Mallaiah		
	TDS Payable - 2009-10		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS payable @1% from jyothiram		
	Jyothi Ram on account - II	100.00	
	Being amount deducted towards TDS payable @1% from jyothiram		
Date Total		2,29,402.00	2,29,402.00
16 Nov, 2009			
JV 16112009 1	Extraspects - III		9,750.00
	Being Amount Credited to Extra Spects and Debited to Bungalow No 339 Anupama Srivastava towards Extra Spection charges		
	Plot No - 339 Anupama Srivastav	9,750.00	
	Being Amount Credited to Extra Spects and Debited to Bungalow No 339 Anupama Srivastava towards Extra Spection charges		
Date Total		9,750.00	9,750.00
17 Nov, 2009			
JV 17112009 3	Plot No - 229 Wg. Cdr. V.Mallikarjun	48,000.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II.		48,000.00
	Being amount debited to VAt & Credited to Customer towards Vat		
	Plot No - 230 - P. Vijay Kumar	45,800.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II.		45,800.00
	Being amount debited to VAt & Credited to Customer towards Vat		
JV 17112009 4	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334		32,760.00
	Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Tiles 3 towards Roof tiles		

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Document Number	Account/Narration	Debit	Credit
JV 17112009 5	Karunakar Reddy - II Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 421 towards Ajustment of Payments WO No.421 - Karunakar Reddy - B.No.251 - 260	2,703.00	2,703.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 421 towards Ajustment of Payments Karunakar Reddy - II		8,839.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 406 towards Ajustment of Payments WO No.406 - Karunakar Reddy - B.No.243 - 250	8,839.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 406 towards Ajustment of Payments Karunakar Reddy - II		4,682.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 462 towards Ajustment of Payments WO No.462 - Karunanar Reddy - B.No.320	4,682.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 462 towards Ajustment of Payments Karunakar Reddy - II		2,385.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 463 towards Ajustment of Payments WO No.463 - Karunakar Reddy - B no 321	2,385.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 463 towards Ajustment of Payments Karunakar Reddy - II		27,385.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 464 towards Ajustment of Payments WO No.464 - Karunakar Reddy - B no 322	27,385.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 464 towards Ajustment of Payments Karunakar Reddy - II		4,714.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 465 towards Ajustment of Payments WO No.465 - Karunakar Reddy - 341	4,714.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 465 towards Ajustment of Payments Karunakar Reddy - II		2,385.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 466 towards Ajustment of Payments WO No.466 - Karunakar Reddy - B no 342	2,385.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 466 towards Ajustment of Payments Karunakar Reddy - II		2,385.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 467 towards Ajustment of Payments WO No.467 - Karunakar Reddy - B no 343	2,385.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 467 towards Ajustment of Payments Karunakar Reddy - II		8,681.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 468 towards Ajustment of		

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Document Number	Account/Narration	Debit	Credit
	Payments		
	WO No.468 - Karunanar Reddy - B.No.335	8,681.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 468 towards Ajustment of Payments		
	Karunakar Reddy - II		4,682.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 461 towards Ajustment of Payments		
	WO No.461 - Karunanar Reddy - B.No.329	4,682.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 461 towards Ajustment of Payments		
	Karunakar Reddy - II		6,834.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 469 towards Ajustment of Payments		
	WO No.469 - Karunakar Reddy - B no 339	6,834.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 469 towards Ajustment of Payments		
	Karunakar Reddy - II		27,385.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 471 towards Ajustment of Payments		
	WO No.471 - Karunakar Reddy - B no 319	27,385.00	
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 471 towards Ajustment of Payments		
	Karunakar Reddy - II		3,593.00
	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 478 towards Ajustment of Payments		

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Document Number	Account/Narration	Debit	Credit
	WO No.478 - Karunakar Reddy - B no 338 Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 478 towards Ajustment of Payments	3,593.00	
	Karunakar Reddy - II Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 485 towards Ajustment of Payments		12,385.00
	WO No.485 - Karunakar Reddy - B no 200C Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 485 towards Ajustment of Payments	12,385.00	
	Karunakar Reddy - II Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 485towards Ajustment of Payments		30,962.00
	WO No.486 - Karunakar Reddy - B no 336 Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 485towards Ajustment of Payments	30,962.00	
Date Total		3,08,430.00	3,08,430.00
19 Nov, 2009 JV 19112009 1	Yedukondalu on account - III Being Amount Credited to yedukondal on Account and Debited to job Work Yedukondal towards Adjustment of Account		1,26,132.00
	Job Work Yedukondalu - III Being Amount Credited to yedukondal on Account and Debited to job Work Yedukondal towards Adjustment of Account	1,26,132.00	
Date Total		1,26,132.00	1,26,132.00

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Document Number	Account/Narration	Debit	Credit
21 Nov, 2009			
JV 21112009 1	Grasim Industries Ltd. Being amount credited to Grasim Industries Limited towards Purchase of RMC Concrete against bill no.100602360 dtd.30.09.09 Cement/RMC - III	45,900.00	45,900.00
JV 21112009 2	Being amount credited to Grasim Industries Limited towards Purchase of RMC Concrete against bill no.100602360 dtd.30.09.09 RMC Ready Mix (I) Pvt Ltd Being amount credited to RMC Ready Mix India Pvt. Ltd towards purchase of Rmc Ready mix against bill no.HYIN00009835-8 dtd.21.10.09 Cement / RMC - II	86,400.00	86,400.00
JV 21112009 3	Being amount credited to RMC Ready Mix India Pvt. Ltd towards purchase of Rmc Ready mix against bill no.HYIN00009835-8 dtd.21.10.09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1912 dtd.11.11.09 Printing & Stationery	690.00	690.00
JV 21112009 4	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1912 dtd.11.11.09 Grasim Industries Ltd. Being amount credited to Grasim Industries Limited towards purchase of concrete against bill no.100602227 dtd.12.09.09 Cement / RMC - II	72,675.00	72,675.00
JV 21112009 5	Being amount credited to Grasim Industries Limited towards purchase of concrete against bill no.100602227 dtd.12.09.09 Varna Media Being amount credited to Varna Media towards Printing of flex banners against bill no.2175 dtd.17.11.09 Advertisement	2,209.00	2,209.00

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Document Number	Account/Narration	Debit	Credit
JV 21112009 6	Being amount credited to Varna Media towards Printing of flex banners against bill no.2175 dtd.17.11.09 Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding workds towards purchase of paper bundles against bill no.1927 dtd.14.11.09 Printing & Stationery	690.00	
JV 21112009 7	Being amount credited to Venkatramana Binding workds towards purchase of paper bundles against bill no.1927 dtd.14.11.09 Venkatramana Binding Works		690.00
	Beng amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1926 dtd.14.11.09 Printing & Stationery	690.00	
JV 21112009 8	Beng amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1926 dtd.14.11.09 Sainath Technical Services		100.00
	Being amount credited to Sai nath Technical services towards Catridge refilling againt bill no.551 dtd.14.11.09 Computer Repairs & Maintenance	100.00	
JV 21112009 9	Being amount credited to Sai nath Technical services towards Catridge refilling againt bill no.551 dtd.14.11.09 ViVid World		275.00
	Being Amount Credited to Vivid World towards purchase of Catridge against bill no 9408 dt 12.11.09 Computer Repairs & Maintenance	275.00	
JV 21112009 10	Being Amount Credited to Vivid World towards purchase of Catridge against bill no 9408 dt 12.11.09 Priyanka Printers		500.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited Priyanka Printers towards purchase of customer info sheets against bill no 783 dt 18.11.09		
	Printing & Stationery	500.00	
	Being Amount Credited Priyanka Printers towards purchase of customer info sheets against bill no 783 dt 18.11.09		
JV 21112009 11	Sai Teja Agencies		20,933.00
	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2859,2872 dt 14.11.09		
	Plumbing & Sanitary - III	20,933.00	
	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2859,2872 dt 14.11.09		
JV 21112009 12	Sai Teja Agencies		15,465.00
	Being Amount Credited to Sai teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09		
	Plumbing & Sanitary - III	15,465.00	
	Being Amount Credited to Sai teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09		
JV 21112009 13	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	Pochaiah On A/c - II	18.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Job work Yaganandam - II	11.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Yadgiri		

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Document Number	Account/Narration	Debit	Credit
	Job Work Yadgiri II	10.00	
	Being Amount Deducted towards TDS @ 1% From Yadgiri		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - II	19.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		36.00
	Being Amount Deducted towards TDS @ 1% From Murali		
	Job work Murali II	36.00	
	Being Amount Deducted towards TDS @ 1% From Murali		
JV 21112009 14	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards Tds @ 1% from Kumbha		
	Job Work Kumbha II	24.00	
	Being Amount Deducted towards Tds @ 1% from Kumbha		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	Job Work Veeresh - II	2.00	
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	Veeresh On A/c - II	5.00	
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	Job Work Shafiq II	5.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112009 15	Being Amount Deducted towards Tds @ 1% from Shafiq		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards Tds @ 1% from Dungaram		
	Job Work Dungaram - II	22.00	
	Being Amount Deducted towards Tds @ 1% from Dungaram		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	Job Work D Yaganandam - II	10.00	
	Being Amount Deducted towards Tds @ 1% from Yaganandam		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	Job Work Pochaiah - II	20.00	
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	Job Work Shafiq II	40.00	
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Janardhan		
	Job Work Janardhan II	20.00	
Being Amount Deducted towards Tds @ 1% from Janardhan			
TDS Payable - 2009-10		15.00	
Being Amount Deducted towards Tds @ 1% from Yadgiri			
Job Work Yadgiri II	15.00		
Being Amount Deducted towards Tds @ 1% from Yadgiri			

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Document Number	Account/Narration	Debit	Credit
JV 21112009 16	TDS Payable - 2009-10		28.00
	Being Amount Deducted towards Tds @ 1% from AK Pradhan		
	AK Pradhan on account - III	28.00	
	Being Amount Deducted towards Tds @ 1% from AK Pradhan		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% from Anand		
	Job work Anand - III	2.00	
	Being Amount Deducted towards Tds @ 1% from Anand		
	TDS Payable - 2009-10		72.00
	Being Amount Deducted towards Tds @ 1% from Anand		
	Anand on account - III	72.00	
	Being Amount Deducted towards Tds @ 1% from Anand		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards Tds @ 1% from Pochaiah		
Pochaiah - III	11.00		
Being Amount Deducted towards Tds @ 1% from Pochaiah			
TDS Payable - 2009-10		84.00	
Being Amount Deducted towards Tds @ 1% from Biro Parida			
Biro Parido on Account - III	84.00		
Being Amount Deducted towards Tds @ 1% from Biro Parida			
JV 21112009 17	TDS Payable - 2009-10		54.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - III	54.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		30.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Job Work Mannem - III	30.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		87.00
	Being Amount Deducted towards Tds @ 1% from Mannem		
	Mannem on account - III	87.00	
	Being Amount Deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		113.00
	Being Amount Deducted towards Tds @ 1% from Govind		
	S.Govind - III	113.00	
	Being Amount Deducted towards Tds @ 1% from Govind		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 1% from Narsimlu		
	Narsimlu Goud - III	16.00	
	Being Amount Deducted towards Tds @ 1% from Narsimlu		
JV 21112009 18	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% from Mustafa		
	Hire Charges Mustafa III	2.00	
	Being Amount Deducted towards Tds @ 1% from Mustafa		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards Tds @ 1% from Mustafa		
	Mustafa on account - III	15.00	
	Being Amount Deducted towards Tds @ 1% from Mustafa		
	TDS Payable - 2009-10		38.00
	Being Amount Deducted towards Tds @ 1% from Veeresh		

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Document Number	Account/Narration	Debit	Credit
	Veeresh - III	38.00	
	Being Amount Deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		47.00
	Being Amount Deducted towards Tds @ 1% from Mohan		
	Job Work S.Mohan - III	47.00	
	Being Amount Deducted towards Tds @ 1% from Mohan		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards Tds @ 1% from Mohan		
	S.Mohan - III	4.00	
	Being Amount Deducted towards Tds @ 1% from Mohan		
JV 21112009 19	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	Shafiq on A/c III	18.00	
	Being Amount Deducted towards Tds @ 1% from Shafiq		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% from Mahaboob		
	Mahaboob - III	10.00	
	Being Amount Deducted towards Tds @ 1% from Mahaboob		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 1% from Mallesh		
	Job Work Mallesh - III	25.00	
	Being Amount Deducted towards Tds @ 1% from Mallesh		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 1% from Mallesh		
	Mallesh on account - III	5.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112009 20	Being Amount Deducted towards Tds @ 1% from Mallesh		
	TDS Payable - 2009-10		81.00
	Being Amount Deducted towards Tds @ 1% from Venkatesh		
	T.Venkatesh on A/c III	81.00	
	Being Amount Deducted towards Tds @ 1% from Venkatesh		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 1% from Murthy		
	Murthy on account - III	25.00	
	Being Amount Deducted towards Tds @ 1% from Murthy		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards Tds @ 1% from Mustafa		
	Mustafa on account - III	16.00	
	Being Amount Deducted towards Tds @ 1% from Mustafa		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards Tds @ 1% from Narsimlu goud		
	Narsimlu Goud - III	20.00	
	Being Amount Deducted towards Tds @ 1% from Narsimlu goud		
	TDS Payable - 2009-10		53.00
	Being Amount Deducted towards Tds @ 1% from Simhachalam		
	Job Work Simhachalam III	53.00	
Being Amount Deducted towards Tds @ 1% from Simhachalam			
TDS Payable - 2009-10		80.00	
Being Amount Deducted towards Tds @ 1% from Mustafa			
Mustafa on account - III	80.00		
Being Amount Deducted towards Tds @ 1% from Mustafa			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		52.00
	Being Amount Deducted towards Tds @ 1% from Durgaiah		
	Hire Charges Durgaiah - III	52.00	
	Being Amount Deducted towards Tds @ 1% from Durgaiah		
JV 21112009 21	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards Tds @ 1% from Rambabu		
	T Rambabu VII	26.00	
	Being Amount Deducted towards Tds @ 1% from Rambabu		
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards Tds @ 1% from Durgaiah		
	Hire charges Durgaiah -VII	9.00	
	Being Amount Deducted towards Tds @ 1% from Durgaiah		
JV 21112009 22	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	130.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Shafiq		
	Job Work Shafiq II	65.00	
	Being Amount Deducted towards Room Rent from Shafiq		
	Miscellaneous Income		325.00
	Being Amount Deducted towards Room Rent from Anand		
	Anand on account - III	325.00	
	Being Amount Deducted towards Room Rent from Anand		
	Miscellaneous Income		195.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	195.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		1,435.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,435.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		435.00
	Being Amount Deducted towards Room Rent from Govind		
	S.Govind - III	435.00	
	Being Amount Deducted towards Room Rent from Govind		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Narsimlu		
	Narsimlu Goud - III	50.00	
	Being Amount Deducted towards Room Rent from Narsimlu		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa		
	Miscellaneous Income		295.00
	Being Amount Deducted towards Room Rent from Mohan		
	Job Work S.Mohan - III	295.00	
	Being Amount Deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob - III Being Amount Deducted towards Room Rent from Mahboob	65.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from Mallesh		180.00
	Job Work Mallesh - III Being Amount Deducted towards Room Rent from Mallesh	180.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from Murthy		90.00
	Murthy on account - III Being Amount Deducted towards Room Rent from Murthy	90.00	
JV 21112009 23	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @ 1% from Mallaiah		50.00
	Mallaiah on account - III Being amount deducted towards TDS Payable @ 1% from Mallaiah	50.00	
JV 21112009 24	Rohit Electrical Being amount credited to Rohit Electrical & enggining company towards purchase of Electrical items against bill no.10189 dtd.29.10.09		2,478.00
	Electrical goods - III Being amount credited to Rohit Electrical & enggining company towards purchase of Electrical items against bill no.10189 dtd.29.10.09	2,478.00	
Date Total		2,53,665.00	2,53,665.00
24 Nov, 2009			
JV 24112009 1	Bikshapathi on account VII Being Amount Credited to Bikshapathi on Account VII and Debited to Labour Charges Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09		9,550.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges-VII Being Amount Credited to Bikshapathi on Account VII and Debited to Labour Charges Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09	9,550.00	
	Bikshapathi on account VII Being Amount Credited to Bikshapathi on Account VII and Debited to Allowance for Equipment Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09		38,199.00
	Allowance for Equipment-VII Being Amount Credited to Bikshapathi on Account VII and Debited to Allowance for Equipment Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09	38,199.00	
JV 24112009 2	Bikshapathi on account VII Being Amount Credited to Bikshapathi on account VII and Debited to Labour charges towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09		9,639.00
	Labour Charges-VII Being Amount Credited to Bikshapathi on account VII and Debited to Labour charges towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09	9,639.00	
	Bikshapathi on account VII Being Amount Credited to Bikshapathi on account VII and Debited to Allowance for Equipemnt towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09		38,556.00
	Allowance for Equipment-VII Being Amount Credited to Bikshapathi on account VII and Debited to Allowance for Equipemnt towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09	38,556.00	
JV 24112009 3	Anand on account - III Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work for B no 302		15,444.00

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Document Number	Account/Narration	Debit	Credit
	Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		
	Labour Charges - III	15,444.00	
	Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work for B no 302		
	Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		
	Anand on account - III		11,583.00
	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil Work for B no 302		
	Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		
	Allowance For Equipment - III	11,583.00	
	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil Work for B no 302		
	Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		
	Anand on account - III		11,583.00
	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work for B no 302		
	Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		
	Allowance For Consumables - III	11,583.00	
	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work for B no 302		
	Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		
	Anand on account - III		25,080.00
	Being Amount Credited to Anand and Debited to Labour Charges towards Civil work At B no 348		
	stage 2 work done from dt 25.08.09 to 04.09.09		
	Labour Charges - III	25,080.00	
	Being Amount Credited to Anand and Debited to Labour Charges towards Civil work At B no 348		
	stage 2 work done from dt 25.08.09 to 04.09.09		
	Anand on account - III		18,810.00
	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work At B		
JV 24112009 4			

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Document Number	Account/Narration	Debit	Credit
	no 348 stage 2 work done from dt 25.08.09 to 04.09.09		
	Allowance For Equipment - III	18,810.00	
	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09		
	Anand on account - III		18,810.00
	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09		
	Allowance For Consumables - III	18,810.00	
	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09		
JV 24112009 5	Murali On A/c - II		5,185.00
	Being Amount Credited to Murali on account and Debited to Labour Charges towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		
	Labour Charges - II	5,185.00	
	Being Amount Credited to Murali on account and Debited to Labour Charges towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		
	Murali On A/c - II		5,185.00
	Being Amount Credited to Murali on account and Debited to Allowance for Equipment towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		
	Allowance for Equipment - II	5,185.00	
	Being Amount Credited to Murali on account and Debited to Allowance for Equipment towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		
	Murali On A/c - II		2,592.00

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Document Number	Account/Narration	Debit	Credit
JV 24112009 6	Being Amount Credited to Murali on account and Debited to Allowance for Consumables towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08 Allowance for Consumables - II Being Amount Credited to Murali on account and Debited to Allowance for Consumables towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08 Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Labour Charges - III Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Allowance For Equipment - III Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Allowance For Consumables - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09	 2,592.00 17,820.00 17,820.00 13,365.00 13,365.00 13,365.00 13,365.00	 17,820.00 13,365.00 13,365.00 13,365.00 15,444.00
JV 24112009 7	S.Mohan - III		15,444.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 Labour Charges - III	15,444.00	
	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 S.Mohan - III		11,583.00
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 Allowance For Equipment - III	11,583.00	
	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 S.Mohan - III		11,583.00
	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 Allowance For Consumables - III	11,583.00	
	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 S.Govind - III		15,498.00
JV 24112009 8	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09 Labour Charges - III	15,498.00	
	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09 S.Govind - III		11,623.00
	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work at B		

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Document Number	Account/Narration	Debit	Credit
	no 318 Stage 1 work done from dt 01.10.09 to 15.11.09		
	Allowance For Equipment - III	11,623.00	
	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09		
	S.Govind - III		11,623.00
	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09		
	Allowance For Consumables - III	11,623.00	
	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09		
JV 24112009 9	Yaganandam On A/c - II		30,000.00
	Being Amount Credited to Yaganandam on account and Debited to Labour Charges towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		
	Labour Charges - II	30,000.00	
	Being Amount Credited to Yaganandam on account and Debited to Labour Charges towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		
	Yaganandam On A/c - II		30,000.00
	Being Amount Credited to Yaganandam on account and Debited to Allowance for Equipment towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		
	Allowance for Equipment - II	30,000.00	
	Being Amount Credited to Yaganandam on account and Debited to Allowance for Equipment towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		
	Yaganandam On A/c - II		15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 24112009 10	Being Amount Credited to Yaganandam on account and Debited to Allowance for Consumables towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		
	Allowance for Consumables - II	15,000.00	
	Being Amount Credited to Yaganandam on account and Debited to Allowance for Consumables towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		
	Narsimlu Goud On A/c - II		36,000.00
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09		
	Labour Charges - II	36,000.00	
	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09		
	Narsimlu Goud On A/c - II		36,000.00
	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09		
	Allowance for Equipment - II	36,000.00	
Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09			
Narsimlu Goud On A/c - II		18,000.00	
Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09			
Allowance for Consumables - II	18,000.00		
Being Amount Credited to Narsimlu Goud and			

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Document Number	Account/Narration	Debit	Credit
JV 24112009 11	Debited to Allowance for Consumables towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09 Kismath Ali on account III Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Labour Charges - III		3,018.00
	Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Labour Charges - III	3,018.00	
	Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Kismath Ali on account III		3,018.00
	Being Amount Credited to Kismath and Debited to Allowance for Equipment towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Allowance For Equipment - III	3,018.00	
	Being Amount Credited to Kismath and Debited to Allowance for Equipment towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Kismath Ali on account III		1,508.00
	Being Amount Credited to Kismath and Debited to Allowance for Consumables towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Allowance For Consumables - III	1,508.00	
JV 24112009 12	Being Amount Credited to Kismath and Debited to Allowance for Consumables towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Kismath Ali on account III		5,496.00
	Being Amount Credited to Kimath on Account and Debited to Labour Charges towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09 Labour Charges - III	5,496.00	
	Being Amount Credited to Kimath on Account and Debited to Labour Charges towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09 Kismath Ali on account III		5,496.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Kimath on Account and Debited to Allowance for Equipment towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09 Allowance For Equipment - III	5,496.00	
	Being Amount Credited to Kimath on Account and Debited to Allowance for Equipment towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09 Kismath Ali on account III		2,748.00
	Being Amount Credited to Kimath on Account and Debited to Allowance for Consumables towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09 Allowance For Consumables - III	2,748.00	
	Being Amount Credited to Kimath on Account and Debited to Allowance for Consumables towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09		
Date Total		5,18,404.00	5,18,404.00
25 Nov, 2009			
JV 25112009 1	Yaganandam - III Being Amount Credited to Yaganandam and Debited to Labour Charges towards CArpenry Work at B no 336.301,339,353,347,348,302,346,338 final Bill work done from dt 14.10.09 to 28.10.09 Labour Charges - III	19,380.00	19,380.00
	Being Amount Credited to Yaganandam and Debited to Labour Charges towards CArpenry Work at B no 336.301,339,353,347,348,302,346,338 final Bill work done from dt 14.10.09 to 28.10.09 Yaganandam - III		19,380.00
	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards CArpenry Work at B no		

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Document Number	Account/Narration	Debit	Credit
	336.301,339,353,347,348,302,346,338 final Bill work done from dt 14.10.09 to 28.10.09 Allowance For Equipment - III Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards CArpenry Work at B no	19,380.00	
	336.301,339,353,347,348,302,346,338 final Bill work done from dt 14.10.09 to 28.10.09 Yaganandam - III Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards CArpenry Work at B no		9,690.00
	336.301,339,353,347,348,302,346,338 final Bill work done from dt 14.10.09 to 28.10.09 Allowance For Consumables - III Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards CArpenry Work at B no	9,690.00	
	336.301,339,353,347,348,302,346,338 final Bill work done from dt 14.10.09 to 28.10.09 Yaganandam On A/c - II Being Amount Credited to Yaganandam On account 2 and Debited to Yaganandam on account 3 towards Adjustment of Account		36,095.00
	Yaganandam - III Being Amount Credited to Yaganandam On account 2 and Debited to Yaganandam on account 3 towards Adjustment of Account	36,095.00	
Date Total		84,545.00	84,545.00
26 Nov, 2009 JV 26112009 1	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09 Tiles/Clay material III	28,392.00	28,392.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		
	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334		13,471.00
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		
	Allowance for Transportation - III	13,471.00	
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		
	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334		13,471.00
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for Labour charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		
	Labour Charges - III	13,471.00	
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for Labour charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		
	TDS Payable - 2009-10		269.00
	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy		
	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334	269.00	
	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy		
JV 26112009 2	WO No.502 - Karunakar Reddy - 328,348,353,331		30,576.00
	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles 3towards Roof tiles work at B no 328,353 work done from dt 08.10.09		

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Document Number	Account/Narration	Debit	Credit
	to 15.10.09 Tiles/Clay material III Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles 3towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09	30,576.00	
	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09		14,624.00
	Allowance for Transportation - III Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09	14,624.00	
	WO No.502 - Karunakar Reddy - 328,348,353,331 Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09		14,624.00
	Labour Charges - III Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09	14,624.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% from Karunakar Reddy		292.00
	WO No.502 - Karunakar Reddy - 328,348,353,331 Being Amount Deducted towards Tds @ 1% from Karunakar Reddy	292.00	
JV 26112009 3	WO No.483 - Anisha Associates - 326,327,337 Being Amount Credited to Wo no 483 Anisha		64,500.00

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Document Number	Account/Narration	Debit	Credit
	Associates and Debited to Water Proofing Material towards water Proofing work at B no 326,327,337 work done from dt 01.06.09 to 03.08.09		
	Water Proofing Chemicals III	64,500.00	
	Being Amount Credited to Wo no 483 Anisha Associates and Debited to Water Proofing Material towards water Proofing work at B no 326,327,337 work done from dt 01.06.09 to 03.08.09		
	TDS Payable - 2009-10		645.00
	Being Amount Deducted towards Tds @ 1% From Anisha Associates		
	WO No.483 - Anisha Associates - 326,327,337	645.00	
	Being Amount Deducted towards Tds @ 1% From Anisha Associates		
Date Total		1,80,864.00	1,80,864.00
27 Nov, 2009			
JV 27112009 1	H & R Johnson Ltd		24,778.00
	Being Amount Credited to H& R John son Ltd and Denited to Patel tiles agencies towards reversal of Chq		
	Patel Tile Agencies	24,778.00	
	Being Amount Credited to H& R John son Ltd and Denited to Patel tiles agencies towards reversal of Chq		
Date Total		24,778.00	24,778.00
28 Nov, 2009			
JV 28112009 1	Interest from Customers		1,00,000.00
	Being Amount Credited to Interest and Debited to Ak Mohan Plot No 249 towards Interest Plot No - 249 A.K. Mohan & A.	1,00,000.00	
	Usha		
	Being Amount Credited to Interest and Debited to Ak Mohan Plot No 249 towards Interest		
JV 28112009 2	Murali Material III		30,960.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Murali Material Account and Debited to Paints and Colours for B no 329 dt 06.08.09 to 10.11.09 Paints - III	30,960.00	
	Being Amount Credited to Murali Material Account and Debited to Paints and Colours for B no 329 dt 06.08.09 to 10.11.09 Murali on account - III		4,204.00
	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09 Labour Charges - III	4,204.00	
	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09 Murali on account - III		4,204.00
	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09 Allowance For Equipment - III	4,204.00	
	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09 Murali on account - III		2,102.00
	Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09 Allowance For Consumables - III	2,102.00	
	Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09 Murali on account - III		53,499.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Labour Charges - III	53,499.00	
	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Murali on account - III		53,499.00
	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Allowance For Equipment - III	53,499.00	
	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Murali on account - III		26,750.00
	Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Allowance For Consumables - III	26,750.00	
	Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Murali On A/c - II		34,220.00
	Being Amount Credited to Murali on Account and Debited to Murali on Account Phase 3 towards Adjustement of 200C Bill Amount Murali on account - III	34,220.00	
JV 28112009 3	Being Amount Credited to Murali on Account and Debited to Murali on Account Phase 3 towards Adjustement of 200C Bill Amount Sai Teja Agencies		10,963.00

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Document Number	Account/Narration	Debit	Credit
JV 28112009 4	Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no.2858/2873 dtd.14.11.09 Plumbing & Sanitary - III Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no.2858/2873 dtd.14.11.09 Varna Media Being amount credited to varna media towards printing of flex banners against bill no.2172 dtd.17/11/09 Advertisement	10,963.00 2,577.00	2,577.00
JV 28112009 5	Being amount credited to varna media towards printing of flex banners against bill no.2172 dtd.17/11/09 RMC Ready Mix (I) Pvt Ltd Being amount credited to RMC Ready mix towards purchase of ready mix concrete against bill no.HYIN 00010025 dtd.30.10.09 Cement/RMC - III	72,000.00 72,000.00	72,000.00
JV 28112009 6	Being amount credited to RMC Ready mix towards purchase of ready mix concrete against bill no.HYIN 00010025 dtd.30.10.09 Shiv Shakti Steel Tubes Being amount credited to shiv shakti steel tubes towards purchase of MS sq pipes against bill no.16772 dtd.17/11/09 Pipes - III	 969.00	969.00
JV 28112009 7	Being amount credited to shiv shakti steel tubes towards purchase of MS sq pipes against bill no.16772 dtd.17/11/09 Radiant Systems Being amount credited to Radiant systems towards making of names plates against bill no.2208 & 2209 dtd16/11/09 Sundry Purchases - II Being amount credited to Radiant systems towards making of names plates against bill no.2208 &	 1,804.00	1,804.00

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Document Number	Account/Narration	Debit	Credit
JV 28112009 8	2209 dtd16/11/09 Vijya Laxmi Saw Mill Being amount credited to Vijaya laxmi saw mill towards purchase of teakwood against bill no.954 dtd.17/11/09 Sundry Purchases - III Being amount credited to Vijaya laxmi saw mill towards purchase of teakwood against bill no.954 dtd.17/11/09	24,884.00	24,884.00
JV 28112009 9	Vijya Laxmi Saw Mill Being amount credited to vijyalaxmi saw mill towards purchase of teak wood against bill no.953 dtd17/11/09 Plywood / Glass - III Being amount credited to vijyalaxmi saw mill towards purchase of teak wood against bill no.953 dtd17/11/09	2,634.00	2,634.00
JV 28112009 10	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4955 dtd.16.11.09 Sundry Purchases - II Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4955 dtd.16.11.09	1,730.00	1,730.00
JV 28112009 11	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & pipe fittings towards purchase of Janatha pask against bill no.2840 dtd.16.11.09 Paints - III Being amount credited to Sri Rama Paints & pipe fittings towards purchase of Janatha pask against bill no.2840 dtd.16.11.09	10,276.00	10,276.00
JV 28112009 12	Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber traders towards purchase of Teak wood against		2,145.00

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Document Number	Account/Narration	Debit	Credit
JV 28112009 13	bill no.419 dtd.9/11/09 Plywood / Glass - III Being amount credited to Sree Panduranga Timber traders towards purchase of Teak wood against bill no.419 dtd.9/11/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding work towards purchase of Box hides against bill no.1925 dtd 21.11.09	2,145.00	235.00
JV 28112009 14	Printing & Stationery Being amount credited to Venkatramana Binding work towards purchase of Box hides against bill no.1925 dtd 21.11.09 Bindal Iron & steel Co Being amount credited to Bindal iron steel company towards purchase of Ms sq nods against bill no.1302 dtd.17/11/2009	235.00	27,540.00
JV 28112009 15	Steel - III Being amount credited to Bindal iron steel company towards purchase of Ms sq nods against bill no.1302 dtd.17/11/2009 Sai Teja Agencies Being amount credited to Sai teja Agencies towards purchase of cp fittings against bill no.2849/2870 dtd.13.11.09	27,540.00	16,317.00
JV 28112009 16	Plumbing & Sanitary - III Being amount credited to Sai teja Agencies towards purchase of cp fittings against bill no.2849/2870 dtd.13.11.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.496 dtd.07.11.09	16,317.00	5,530.00
JV 28112009 17	Advertisement Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.496 dtd.07.11.09 Tempest Advertising Pvt Ltd	5,530.00	12,707.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.499 dtd.07.11.09 Advertisement	12,707.00	
JV 28112009 18	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.499 dtd.07.11.09 United Security Services.		1,575.00
	Being amount credited to United security service towards security charges for the month of oct 09 Security charges - III	1,575.00	
JV 28112009 19	Being amount credited to United security service towards security charges for the month of oct 09 TDS Payable - 2009-10		111.00
	Being amount deducted towards Tds payable @ 2% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	111.00	
	Being amount deducted towards Tds payable @ 2% from Tempest Advertising Pvt Ltd. TDS Payable - 2009-10		254.00
	Being amount deducted towards Tds payable @ 2% from Tempest Advertising Pvt Ltd. Tempest Advertising Pvt Ltd	254.00	
	Being amount deducted towards Tds payable @ 2% from Tempest Advertising Pvt Ltd. TDS Payable - 2009-10		16.00
	Being amount deducted towards Tds payable @ 1% from United security services United Security Services.	16.00	
	Being amount deducted towards Tds payable @ 1% from United security services TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds payable @ 1% from Mannem Hire Charges Mannem - II	15.00	
	Being amount deducted towards Tds payable @ 1% from Mannem TDS Payable - 2009-10		7.00

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Document Number	Account/Narration	Debit	Credit
JV 28112009 20	Being amount deducted towards Tds payable @ 1% from Murali Job work Murali II	7.00	
	Being amount deducted towards Tds payable @ 1% from Murali TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds payable @ 1% from Murali Murali On A/c - II	13.00	
	Being amount deducted towards Tds payable @ 1% from Murali TDS Payable - 2009-10		21.00
	Being amount deducted towards Tds payable @ 1% from Kumbha Job Work Kumbha II	21.00	
	Being amount deducted towards Tds payable @ 1% from Kumbha TDS Payable - 2009-10		5.00
	Being amount deducted towards Tds payable @ 1% from Veeresh Job Work Veeresh - II	5.00	
	Being amount deducted towards Tds payable @ 1% from Veeresh TDS Payable - 2009-10		2.00
	Being amount deducted towards Tds payable @ 1% from Shafiq Job Work Shafiq II	2.00	
	Being amount deducted towards Tds payable @ 1% from Shafiq TDS Payable - 2009-10		30.00
	Being amount deducted towards Tds payable @ 1% from Hussain Job Work Hussain - II	30.00	
	Being amount deducted towards Tds payable @ 1% from Hussain TDS Payable - 2009-10		10.00
	Being amount deducted towards Tds payable @ 1% from AK Pradhan		

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Document Number	Account/Narration	Debit	Credit
JV 28112009 21	AK Pradhan on account - III	10.00	
	Being amount deducted towards Tds payable @ 1% from AK Pradhan		
	TDS Payable - 2009-10		33.00
	Being amount deducted towards Tds payable @ 1% from Anand		
	Anand on account - III	33.00	
	Being amount deducted towards Tds payable @ 1% from Anand		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds payable @ 1% from Pochaiah		
	Pochaiah - III	15.00	
	Being amount deducted towards Tds payable @ 1% from Pochaiah		
	TDS Payable - 2009-10		67.00
	Being amount deducted towards Tds payable @ 1% from Biro Parida		
	Biro Parido on Account - III	67.00	
	Being amount deducted towards Tds payable @ 1% from Biro Parida		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards Tds payable @ 1% from Chandrakala		
	Chandrakala - III	23.00	
Being amount deducted towards Tds payable @ 1% from Chandrakala			
TDS Payable - 2009-10		18.00	
Being amount deducted towards Tds payable @ 1% from Yaganandam			
Yaganandam - III	18.00		
Being amount deducted towards Tds payable @ 1% from Yaganandam			
TDS Payable - 2009-10		43.00	
Being amount deducted towards Tds payable @ 1% from Mannem			
Hire Charges Mannem - III	43.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds payable @ 1% from Mannem TDS Payable - 2009-10		14.00
	Being amount deducted towards Tds payable @ 1% from Mannem Job Work Mannem - III	14.00	
	Being amount deducted towards Tds payable @ 1% from Mannem TDS Payable - 2009-10		63.00
JV 28112009 22	Being amount deducted towards Tds payable @ 1% from Mannem Mannem on account - III	63.00	
	Being amount deducted towards Tds payable @ 1% from Mannem TDS Payable - 2009-10		103.00
	Being amount deducted towards Tds payable @ 1% from Govind S.Govind - III	103.00	
	Being amount deducted towards Tds payable @ 1% from Govind TDS Payable - 2009-10		24.00
	Being amount deducted towards Tds payable @ 1% from Murali Murali on account - III	24.00	
	Being amount deducted towards Tds payable @ 1% from Murali TDS Payable - 2009-10		22.00
	Being amount deducted towards Tds payable @ 1% from Narsimlu goud Narsimlu Goud - III	22.00	
	Being amount deducted towards Tds payable @ 1% from Narsimlu goud TDS Payable - 2009-10		30.00
	Being amount deducted towards Tds payable @ 1% from Mustafa Mustafa on account - III	30.00	
	Being amount deducted towards Tds payable @ 1% from Mustafa		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		45.00
	Being amount deducted towards Tds payable @ 1% from Veeresh		
	Veeresh - III	45.00	
	Being amount deducted towards Tds payable @ 1% from Veeresh		
JV 28112009 23	TDS Payable - 2009-10		38.00
	Being amount deducted towards Tds payable @ 1% from Mohan		
	Job Work S.Mohan - III	38.00	
	Being amount deducted towards Tds payable @ 1% from Mohan		
	TDS Payable - 2009-10		18.00
	Being amount deducted towards Tds payable @ 1% from Mohan		
	S.Mohan - III	18.00	
	Being amount deducted towards Tds payable @ 1% from Mohan		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds payable @ 1% from Shafiq		
	Shafiq on A/c III	9.00	
	Being amount deducted towards Tds payable @ 1% from Shafiq		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards Tds payable @ 1% from Mahboob		
	Mahaboob - III	21.00	
	Being amount deducted towards Tds payable @ 1% from Mahboob		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards Tds payable @ 1% from Mallesh		
	Mallesh on account - III	12.00	
	Being amount deducted towards Tds payable @ 1% from Mallesh		
	TDS Payable - 2009-10		72.00

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Document Number	Account/Narration	Debit	Credit
JV 28112009 24	Being amount deducted towards Tds payable @ 1% from Venkatesh T.Venkatesh on A/c III	72.00	
	Being amount deducted towards Tds payable @ 1% from Venkatesh TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds payable @ 1% from Murthy Murthy on account - III	20.00	
	Being amount deducted towards Tds payable @ 1% from Murthy TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds payable @ 1% from Narsimlu Goud Narsimlu Goud - III	20.00	
	Being amount deducted towards Tds payable @ 1% from Narsimlu Goud TDS Payable - 2009-10		55.00
	Being amount deducted towards Tds payable @ 1% from Govind S.Govind - III	55.00	
	Being amount deducted towards Tds payable @ 1% from Govind TDS Payable - 2009-10		60.00
	Being amount deducted towards Tds payable @ 1% from Mannem Job Work Mannem - III	60.00	
	Being amount deducted towards Tds payable @ 1% from Mannem TDS Payable - 2009-10		12.00
	Being amount deducted towards Tds payable @ 1% from Raghu Hire Charges Raghu - III	12.00	
	Being amount deducted towards Tds payable @ 1% from Raghu TDS Payable - 2009-10		11.00
	Being amount deducted towards Tds payable @ 1% from Simhachalam		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Simhachalam III	11.00	
	Being amount deducted towards Tds payable @ 1% from Simhachalam		
	TDS Payable - 2009-10		50.00
	Being amount deducted towards Tds payable @ 1% from Durgaiah		
	Hire Charges Durgaiah - III	50.00	
	Being amount deducted towards Tds payable @ 1% from Durgaiah		
	TDS Payable - 2009-10		13.00
	Being amount deducted towards Tds payable @ 1% from Durgaiah		
	Hire charges Durgaiah -VII	13.00	
	Being amount deducted towards Tds payable @ 1% from Durgaiah		
	TDS Payable - 2009-10		60.00
	Being amount deducted towards Tds payable @ 1% from rambabu		
	T Rambabu VII	60.00	
	Being amount deducted towards Tds payable @ 1% from rambabu		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds payable @ 1% from Bikshapathi		
	Bikshapathi on account VII	100.00	
	Being amount deducted towards Tds payable @ 1% from Bikshapathi		
JV 28112009 25	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	130.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Shafiq		
	Job Work Shafiq II	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Shafiq Miscellaneous Income		325.00
	Being amount deducted towards Room Rent from Anand Anand on account - III	325.00	
	Being amount deducted towards Room Rent from Anand Miscellaneous Income		2,000.00
	Being amount deducted towards Room Rent from Anand Anand on account - III	2,000.00	
	Being amount deducted towards Room Rent from Anand Miscellaneous Income		195.00
	Being amount deducted towards Room Rent from Biro Pardia Biro Parido on Account - III	195.00	
	Being amount deducted towards Room Rent from Biro Pardia Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Chandrakala Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from Chandrakalao Miscellaneous Income		1,435.00
	Being amount deducted towards Room Rent from Mannem Mannem on account - III	1,435.00	
	Being amount deducted towards Room Rent from Mannem Miscellaneous Income		435.00
	Being amount deducted towards Room Rent from Govind S.Govind - III	435.00	
	Being amount deducted towards Room Rent from Govind		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	50.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		295.00
	Being amount deducted towards Room Rent from Mohan		
	Job Work S.Mohan - III	295.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	180.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	
	Being amount deducted towards Room Rent from Murthy		
	Rambabu - Loan		1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Loan from T Rambabu		
	T Rambabu VII	1,000.00	
	Being amount deducted towards Loan from T Rambabu		
Date Total		5,11,309.00	5,11,309.00
30 Nov, 2009			
JV 30112009 1	Bhavani Prasad		14,305.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	Raghuveer		8,294.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	Hemendra kanaiya		8,580.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	Syed Mohiuddin		8,579.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	P E Rajkumar		8,225.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	CH. Sujatha		3,825.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	Vikas Kumar		2,700.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	M. Srinivas		5,858.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	Dakshina Murthy		5,464.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		
	Salaries - II	65,830.00	
	Being Amount Credited to Staff Salaries and		

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Document Number	Account/Narration	Debit	Credit
	Debited to Salaries for the Month of Nov 2009 Hari Swaroop		29,362.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Samba Shiva Rao		21,970.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Suresh.A		18,513.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 V sreekanth		13,925.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Venkatnagi Reddy		7,969.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Sudhakar.T		5,319.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Murali Mohan		6,390.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 G.Sailaija		5,389.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Salaries - III	1,08,837.00	
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Madhu Mohan reddy.D		7,765.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Rupesh Kumar		7,518.00
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009 Salaries-VII	15,283.00	
	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		

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Document Number	Account/Narration	Debit	Credit
	Prabhaker P Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		7,683.00
	Salaries - Others Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009	7,683.00	
Date Total		1,97,633.00	1,97,633.00
02 Dec, 2009			
JV 02122009 1	V.Venkatesh On A/c - II Being Amount Credited to V Venkatesh on Account 2 and Debited to V Venkatesh On Account 3 towards Adjustement of Account		22,504.00
	V.Venkatesh on account - III Being Amount Credited to V Venkatesh on Account 2 and Debited to V Venkatesh On Account 3 towards Adjustement of Account	22,504.00	
JV 02122009 2	R.Chidambaram on account - III Being Amount Credited to R Chidabaram on Account and Debited to R chidambaram on Account 2 towards Adjustment of Account		10,560.00
	R.Chitambaram On A/c - II Being Amount Credited to R Chidabaram on Account and Debited to R chidambaram on Account 2 towards Adjustment of Account	10,560.00	
Date Total		33,064.00	33,064.00
05 Dec, 2009			
JV 05122009 1	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 10% From Jagdish Kanaiya		500.00
	Jagdish Kanaiya - Brokerage Being Amount Deducted towards Tds @ 10% From Jagdish Kanaiya	500.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 10% From MPIPL		6,000.00

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Document Number	Account/Narration	Debit	Credit
	Modi Properties & Investments Pvt. Ltd..SC Being Amount Deducted towards Tds @ 10% From MPIPL TDS Payable - 2009-10	6,000.00	36.00
	Being Amount Deducted towards Tds @ 2% From Alivelumanga Alivelumanga - Transportation	36.00	
	Being Amount Deducted towards Tds @ 2% From Alivelumanga TDS Payable - 2009-10		34.00
	Being Amount Deducted towards Tds @ 2% From M Srinivasulu M.Srinivasulu -Transportation	34.00	
	Being Amount Deducted towards Tds @ 2% From M Srinivasulu TDS Payable - 2009-10		1,474.00
	Being Amount Deducted towards Tds @ 2% From S Ramakrishna Site Office Rent	1,474.00	
	Being Amount Deducted towards Tds @ 2% From S Ramakrishna TDS Payable - 2009-10		33.00
JV 05122009 2	Being Amount Deducted towards TDS @ 1% from Mannem Hire Charges Mannem - II	33.00	
	Being Amount Deducted towards TDS @ 1% from Mannem TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% from Mannem Job work Mannem - II	7.00	
	Being Amount Deducted towards TDS @ 1% from Mannem TDS Payable - 2009-10		14.00
	Being Amount Deducted towards TDS @ 1% from Murali		

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Document Number	Account/Narration	Debit	Credit
	Murali On A/c - II	14.00	
	Being Amount Deducted towards TDS @ 1% from Murali		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% from Murali		
	Job work Murali II	10.00	
	Being Amount Deducted towards TDS @ 1% from Murali		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% from kumbha		
	Job Work Kumbha II	17.00	
	Being Amount Deducted towards TDS @ 1% from kumbha		
JV 05122009 3	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards TDS @ 1% from S Govind		
	Job Work S.Govind - II	4.00	
	Being Amount Deducted towards TDS @ 1% from S Govind		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 1% from T Venkatesh		
	Job Work T Venkatesh II	20.00	
	Being Amount Deducted towards TDS @ 1% from T Venkatesh		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards TDS @ 1% from Uttaiah		
	Hire Charges Uttaiah - II	2.00	
	Being Amount Deducted towards TDS @ 1% from Uttaiah		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards TDS @ 1% from Durgaiah		
	Hire Charges Durgaiah - II	2.00	

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Document Number	Account/Narration	Debit	Credit
JV 05122009 4	Being Amount Deducted towards TDS @ 1% from Durgaiah		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 1% from Anjenejalu		
	Job Work Anjeneyalu II	20.00	
	Being Amount Deducted towards TDS @ 1% from Anjenejalu		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards TDS @ 1% from Ak Pradhan		
	AK Pradhan on account - III	19.00	
	Being Amount Deducted towards TDS @ 1% from Ak Pradhan		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards TDS @ 1% from Pochaiah		
	Pochaiah - III	18.00	
	Being Amount Deducted towards TDS @ 1% from Pochaiah		
	TDS Payable - 2009-10		7.00
Being Amount Deducted towards TDS @ 1% from Biro Parida			
Job Work Biro Parida III	7.00		
Being Amount Deducted towards TDS @ 1% from Biro Parida			
TDS Payable - 2009-10		58.00	
Being Amount Deducted towards TDS @ 1% from Biro Parida			
Biro Parido on Account - III	58.00		
Being Amount Deducted towards TDS @ 1% from Biro Parida			
TDS Payable - 2009-10		8.00	
Being Amount Deducted towards TDS @ 1% from Chandrakala			
Chandrakala - III	8.00		
Being Amount Deducted towards TDS @ 1% from Chandrakala			
JV 05122009 5			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% from D Rajesh Goud		
	Rajesh Goud On A/c III	8.00	
	Being Amount Deducted towards TDS @ 1% from D Rajesh Goud		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards TDS @ 1% from yaganandam		
	Yaganandam - III	25.00	
	Being Amount Deducted towards TDS @ 1% from yaganandam		
	TDS Payable - 2009-10		53.00
	Being Amount Deducted towards TDS @ 1% from Mannem		
	Hire Charges Mannem - III	53.00	
	Being Amount Deducted towards TDS @ 1% from Mannem		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards TDS @ 1% from Mannem		
	Job Work Mannem - III	27.00	
	Being Amount Deducted towards TDS @ 1% from Mannem		
JV 05122009 6	TDS Payable - 2009-10		83.00
	Being Amount Deducted towards TDS @ 1% from Mannem		
	Mannem on account - III	83.00	
	Being Amount Deducted towards TDS @ 1% from Mannem		
	TDS Payable - 2009-10		128.00
	Being Amount Deducted towards TDS @ 1% from S Govind		
	S.Govind - III	128.00	
	Being Amount Deducted towards TDS @ 1% from S Govind		
	TDS Payable - 2009-10		19.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% from Murali		
	Murali on account - III	19.00	
	Being Amount Deducted towards TDS @ 1% from Murali		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% from Janardhan		
	Janardhan On A/C III	12.00	
	Being Amount Deducted towards TDS @ 1% from Janardhan		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards TDS @ 1% from Narsimlu Goud		
	Narsimlu Goud - III	26.00	
	Being Amount Deducted towards TDS @ 1% from Narsimlu Goud		
	TDS Payable - 2009-10		5.00
JV 05122009 7	Being Amount Deducted towards TDS @ 1% from Mustafa Ali		
	Mustafa on account - III	5.00	
	Being Amount Deducted towards TDS @ 1% from Mustafa Ali		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards TDS @ 1% from Veeresh		
	Hire Charges Veeresh - III	18.00	
	Being Amount Deducted towards TDS @ 1% from Veeresh		
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% from Veeresh		
	Veeresh - III	9.00	
	Being Amount Deducted towards TDS @ 1% from Veeresh		
	TDS Payable - 2009-10		58.00
	Being Amount Deducted towards TDS @ 1% from S Mohan		

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Document Number	Account/Narration	Debit	Credit
JV 05122009 8	Job Work S.Mohan - III	58.00	
	Being Amount Deducted towards TDS @ 1% from S Mohan		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% from S Mohan		
	S.Mohan - III	17.00	
	Being Amount Deducted towards TDS @ 1% from S Mohan		
	TDS Payable - 2009-10		49.00
	Being Amount Deducted towards TDS @ 1% from T Venkatesh		
	T.Venkatesh on A/c III	49.00	
	Being Amount Deducted towards TDS @ 1% from T Venkatesh		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 1% from Mallesh		
	Mallesh on account - III	16.00	
	Being Amount Deducted towards TDS @ 1% from Mallesh		
	TDS Payable - 2009-10		14.00
	Being Amount Deducted towards TDS @ 1% from Murthy		
	Murthy on account - III	14.00	
Being Amount Deducted towards TDS @ 1% from Murthy			
TDS Payable - 2009-10		20.00	
Being Amount Deducted towards TDS @ 1% from Narsimlu Goud			
Narsimlu Goud - III	20.00		
Being Amount Deducted towards TDS @ 1% from Narsimlu Goud			
TDS Payable - 2009-10		15.00	
Being Amount Deducted towards TDS @ 1% from Shafiq			
Job work Shafiq III	15.00		

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Document Number	Account/Narration	Debit	Credit
JV 05122009 9	Being Amount Deducted towards TDS @ 1% from Shafiq TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% from Janardhan Job Work Janardhan II	15.00	
	Being Amount Deducted towards TDS @ 1% from Janardhan TDS Payable - 2009-10		40.00
	Being Amount Deducted towards TDS @ 1% from S Govind Job Work S.Govind - III	40.00	
	Being Amount Deducted towards TDS @ 1% from S Govind TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% from Sneha Latha Hire Charges Sneha Latha III	30.00	
	Being Amount Deducted towards TDS @ 1% from Sneha Latha TDS Payable - 2009-10		84.00
	Being Amount Deducted towards TDS @ 1% from Rama Krishna Reddy Hire Charges Ramakrishna Reddy - III	84.00	
	Being Amount Deducted towards TDS @ 1% from Rama Krishna Reddy TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% from Raghu Hire Charges Raghu - III	15.00	
JV 05122009 10	Being Amount Deducted towards TDS @ 1% from Raghu TDS Payable - 2009-10		65.00
	Being Amount Deducted towards TDS @ 1% from Durgaiah Hire Charges Durgaiah - III	65.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% from Durgaiah TDS Payable - 2009-10		28.00
	Being Amount Deducted towards TDS @ 1% from Uttaiah Hire Charges Uttaiah - III	28.00	
	Being Amount Deducted towards TDS @ 1% from Uttaiah TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% from Durgaiah Hire charges Durgaiah -VII	8.00	
	Being Amount Deducted towards TDS @ 1% from Durgaiah TDS Payable - 2009-10		94.00
	Being Amount Deducted towards TDS @ 1% from Rambabau T Rambabu VII	94.00	
	Being Amount Deducted towards TDS @ 1% from Rambabau TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% from uttaiah Hire Charges Uttaiah VII	3.00	
	Being Amount Deducted towards TDS @ 1% from uttaiah TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% from Senha Latha Hire Charges Sneha Latha VII	3.00	
	Being Amount Deducted towards TDS @ 1% from Senha Latha TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 1% from Jyothiram Jyothi Ram on account - II	100.00	
	Being Amount Deducted towards TDS @ 1% from Jyothiram		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		78.00
	Being Amount Deducted towards TDS @ 1% from Mallaiah		
	Mallaiah on account - III	78.00	
	Being Amount Deducted towards TDS @ 1% from Mallaiah		
	TDS Payable - 2009-10		150.00
	Being Amount Deducted towards TDS @ 1% from S Bikshapathi		
	Bikshapathi on account VII	150.00	
	Being Amount Deducted towards TDS @ 1% from S Bikshapathi		
JV 05122009 11	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	130.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		195.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	195.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		1,500.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,500.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		435.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	435.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	50.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Marka Narsimhulu Goud - Loan		500.00
	Being Amount Deducted towards Loan from Narsimlu Goud		
	Narsimlu Goud - III	500.00	
	Being Amount Deducted towards Loan from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		295.00
	Being Amount Deducted towards Room Rent from S Mohan		
	Job Work S.Mohan - III	295.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	180.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	
	Being Amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Shafiq		

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Document Number	Account/Narration	Debit	Credit
	Job work Shafiq III Being Amount Deducted towards Room Rent from Shafiq	65.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from Uttaiiah		65.00
	Hire Charges Uttaiiah - III Being Amount Deducted towards Room Rent from Uttaiiah	65.00	
	Rambabu - Loan Being Amount Deducted towards Loan from T Rambabu		1,000.00
	T Rambabu VII Being Amount Deducted towards Loan from T Rambabu	1,000.00	
JV 05122009 12	G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09		1,760.00
	Consumables - III Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09	1,760.00	
JV 05122009 13	Sai Teja Agencies Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09		13,060.00
	Plumbing & Sanitary-II Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09	13,060.00	
JV 05122009 14	Varna Media Being amount credited to Varna Media towards printing of Hoarding Banners against bill no.2182&2183 dtd.27.11.09		512.00
	Printing & Stationery Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill	512.00	

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Document Number	Account/Narration	Debit	Credit
JV 05122009 15	no.11883 dtd.28.11.09 G. Krishna Murthy & Sons Being amount credited to G.Krishna Muthy& sons towards Purchase of cleaning material against bill no.11822 dtd.27.11.09 Consumable-II Being amount credited to G.Krishna Muthy& sons towards Purchase of cleaning material against bill no.11822 dtd.27.11.09	460.00	460.00
JV 05122009 16	Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3546 dtd.21.11.09 Tiles - II Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3546 dtd.21.11.09	58,333.00	58,333.00
JV 05122009 17	National Sales Corporation Being amount credited to National sales corporation towards purchase of panel doors against bill no.080 dtd.21.11.09 Doors III Being amount credited to National sales corporation towards purchase of panel doors against bill no.080 dtd.21.11.09	2,514.00	2,514.00
JV 05122009 18	Manikgarh Cement Being amount credited to Manikgarh cement towards purchase of cement against bill no.5641524656/61 dtd.01.11.09 Cement/RMC - III Being amount credited to Manikgarh cement towards purchase of cement against bill no.5641524656/61 dtd.01.11.09	45,900.00	45,900.00
JV 05122009 19	Dalmia cement Being amount credited to Dalmia cement limited towards purchase of cement against bill no.2330001922/21 dtd.14.10.09 Cement/RMC - III	54,600.00	54,600.00

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Document Number	Account/Narration	Debit	Credit
JV 05122009 20	Being amount credited to Dalmia cement limited towards purchase of cement against bill no.2330001922/21 dtd.14.10.09 Kesoram Sunderlal Fatehpuria (Bharat Petroleum)		881.00
	Being amount credited to Kesoram sunderlal fatherpuria towards petrol charges of Murali Mohan Petrol Charges	881.00	
JV 05122009 21	Being amount credited to Kesoram sunderlal fatherpuria towards petrol charges of Murali Mohan Interest on Vehicle Loan	718.40	
	Being amount debited Interest on vehicle Loans towards Interest. ICICI Bank Car Loan		718.40
	Being amount debited Interest on vehicle Loans towards Interest.	1,92,906.40	1,92,906.40
Date Total			
07 Dec, 2009			
JV 07122009 1	Mannem on account - III		7,477.00
	Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		
	Labour Charges - III	7,477.00	
	Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		
	Mannem on account - III		7,477.00
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		
	Allowance For Equipment - III	7,477.00	
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of PCC work at B no 333 work done from dt 05.06.09		

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Document Number	Account/Narration	Debit	Credit
	top 10.07.09 Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		3,738.00
	Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09	3,738.00	
JV 07122009 2	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09		7,477.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09	7,477.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09		7,477.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09	7,477.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09		3,738.00
	Allowance For Consumables - III Being Amount Credited to Mannem and Debited to	3,738.00	

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Document Number	Account/Narration	Debit	Credit
JV 07122009 3	Allowance for Consumables towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09 Marka Narsimhulu Goud - Loan Being amount debited to Marka narsimhulu Goud Loan account & credited to Marka Narsimhulu Gound on account II towards transfer. Narsimlu Goud On A/c - II Being amount debited to Marka narsimhulu Goud Loan account & credited to Marka Narsimhulu Gound on account II towards transfer.	25,000.00	25,000.00
JV 07122009 4	Kishan Raj on account - III Being amount transferred from Kishan raj account to w.o.408 Anisha Associates towards transfer. WO No.408 - Anisha Associates Being amount transferred from Kishan raj account to w.o.408 Anisha Associates towards transfer.	2,092.00	2,092.00
JV 07122009 5	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour charges towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Labour Charges - III Being Amount Credited to Mannem and Debited to Labour charges towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Mannem on account - III	7,040.00 7,040.00 7,040.00	7,040.00 7,040.00
		7,040.00	3,520.00

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Document Number	Account/Narration	Debit	Credit
JV 07122009 6	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Mannem on account - III	3,520.00	7,040.00
	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 B no 334 Mannem on account - III	7,040.00	7,040.00
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 Mannem on account - III	7,040.00	3,520.00
	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08	3,520.00	

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Document Number	Account/Narration	Debit	Credit
JV 07122009 7	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09		7,477.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09	7,477.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09		7,477.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09	7,477.00	
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09		3,738.00
	Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09	3,738.00	
JV 07122009 8	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08		7,040.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of	7,040.00	

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Document Number	Account/Narration	Debit	Credit
JV 07122009 9	PCC work at B no 344 work done from dt 05.05.08 to 05.07.08 Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08 Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08 Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08 Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08 Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Allowance For Equipment - III	7,040.00	7,040.00
	3,520.00	3,520.00	
	7,477.00	7,477.00	
	7,477.00	7,477.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Mannem on account - III		3,738.00
	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Allowance For Consumables - III	3,738.00	
JV 07122009 10	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Interest on Vehicle Loan	1,121.58	
	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest.. HDFC Bank Car Loan		1,121.58
Date Total	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..	1,55,781.58	1,55,781.58
09 Dec, 2009			
JV 09122009 1	Anand Mehta Petty Cash account Being amount debited to bad debits written off & credited to Anand Mehta petty cash account towards balance written off. Bad debits/credits written off	9,998.00	9,998.00
JV 09122009 2	Being amount debited to bad debits written off & credited to Anand Mehta petty cash account towards balance written off. M. Srinivas Petty cash account Being amount debited to M. Srinivas Yadav Salary account & credited to M. Srinivas Yadav petty cash account towards petty cash transferred to salary account. M. Srinivas	50.00	50.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to M. Srinivas Yadav Salary account & credited to M. Srinivas Yadav petty cash account towards petty cash transferred to salary account.	10,048.00	10,048.00
12 Dec, 2009			
JV 12122009 1	Sainath Technical Services Being amount credited to Sainath Technical services towards Catridge refilling against bill no.599 dtd.2.12.09		1,000.00
	Computer Repairs & Maintenance Being amount credited to Sainath Technical services towards Catridge refilling against bill no.599 dtd.2.12.09	1,000.00	
JV 12122009 2	Priyanka Printers Being amount credited to Prinyanka Printers towards printing of material issue against bill no.776 dtd.1.12.09		990.00
	Printing & Stationery Being amount credited to Prinyanka Printers towards printing of material issue against bill no.776 dtd.1.12.09	990.00	
JV 12122009 3	Vijya Laxmi Saw Mill Being amount credited to Vijya Laxmi Saw mill towards purchase of teak wood against bill no.962 dtd.18.11.09		22,738.00
	Sundry Purchases VII Being amount credited to Vijya Laxmi Saw mill towards purchase of teak wood against bill no.962 dtd.18.11.09	22,738.00	
JV 12122009 4	Sree Panduranga Timber Traders Being amount credited to Sree Pandurganga timber traders towards purchase of teakwood against bill no.435 dtd1.12.09		12,560.00
	Sundry Purchases VII	12,560.00	

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Document Number	Account/Narration	Debit	Credit
JV 12122009 5	Being amount credited to Sree Pandurganga timber traders towards purchase of teakwood against bill no.435 dtd1.12.09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1360/1362 dtd.28.11.09/1.12.09 Printing & Stationery	215.00	215.00
JV 12122009 6	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1360/1362 dtd.28.11.09/1.12.09 Aryan Enterprises Being amount credited to Aryan Enterprises towards purchase of water dispensers against bill no.139 dtd.30.11.09 Sundry Purchases - III	7,700.00	7,700.00
JV 12122009 7	Being amount credited to Aryan Enterprises towards purchase of water dispensers against bill no.139 dtd.30.11.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchant towards purchase of sponges against bill no.8156 dtd.1.12.09 Sundry Purchases - III	2,334.00	2,334.00
JV 12122009 8	Being amount credited to Hari Hara Iron merchant towards purchase of sponges against bill no.8156 dtd.1.12.09 Siri Flyash Bricks Industries Being amount credited to Siri flyash bricks towards purchase of solid brick against bill no.262 dtd.09.12.09 Bricks/Solid Blocks/Hollow Bricks - III	20,774.00	20,774.00
JV 12122009 9	Being amount credited to Siri flyash bricks towards purchase of solid brick against bill no.262 dtd.09.12.09 Siri Flyash Bricks Industries Being amount credited to Siri flyash brick towards	10,400.00	10,400.00

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Document Number	Account/Narration	Debit	Credit
JV 12122009 10	purchase of solids blocks against bill no.263 dtd.09.12.09 Bricks/Solid Blocks/Hollow Bricks - III Being amount credited to Siri flyash brick towards purchase of solids blocks against bill no.263 dtd.09.12.09 Radiant Systems Being amount credited to Radiant systems towards purchase of name plates against bill no.2081 dtd.8.12.09 Sundry Purchases - II Being amount credited to Radiant systems towards purchase of name plates against bill no.2081 dtd.8.12.09	10,400.00 1,144.00	1,144.00
JV 12122009 11	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1985 dtd.09.10.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1985 dtd.09.10.09	2,569.00 2,569.00	2,569.00
JV 12122009 12	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1978 dtd.4.12.09 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1978 dtd.4.12.09	690.00 690.00	690.00
JV 12122009 13	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1981 dtd.4.12.09 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill	690.00 690.00	690.00

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Document Number	Account/Narration	Debit	Credit
JV 12122009 14	no.1981 dtd.4.12.09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing & sanitary against bill no.3372 dtd2.12.09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing & sanitary against bill no.3372 dtd2.12.09	1,463.00	1,463.00
JV 12122009 15	Premier Engineering Corporation Being amount credited to Priemier Engineering corporation towards purchase of electrical material against bill no.1316 dtd30.11.09 Electrical goods - III Being amount credited to Priemier Engineering corporation towards purchase of electrical material against bill no.1316 dtd30.11.09	10,910.00	10,910.00
JV 12122009 16	Rajesh Electrical Stores Being amount credited to Rajesh electric stores towards purchase of Electric material against bill no.10778 dtd.28.11.09 Electrical goods - III Being amount credited to Rajesh electric stores towards purchase of Electric material against bill no.10778 dtd.28.11.09	2,800.00	2,800.00
JV 12122009 17	Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no1374 dtd.05.12.09 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no1374 dtd.05.12.09	90.00	90.00
JV 12122009 18	Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of consumable agaist bill no.5113 dtd.4.12.09 Sundry Purchases - II	2,960.00	2,960.00

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Document Number	Account/Narration	Debit	Credit
JV 12122009 19	Being amount credited to Gautham enterprises towards purchase of consumable agaisnt bill no.5113 dtd.4.12.09 Shree Wires & Wire Nettings Being amount credited to Shree wires & wire Netting towards purchase of electrical material against bill no.589 dtd.04.12.09 Hardware - II	3,642.00	3,642.00
JV 12122009 20	Being amount credited to Shree wires & wire Netting towards purchase of electrical material against bill no.589 dtd.04.12.09 United Security Services. Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/294/09 dtd.30.11.09 Security Charges-VII	8,400.00	8,400.00
JV 12122009 21	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/294/09 dtd.30.11.09 United Security Services. Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/295/09 dtd.30.11.09 Security charges - III	1,575.00	1,575.00
JV 12122009 22	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/295/09 dtd.30.11.09 United Security Services. Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/293/09 dtd.30.11.09 Security charges - III	21,850.00	21,850.00
JV 12122009 23	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/293/09 dtd.30.11.09 Bhavana House Keeping Maintenance Being amount credited to Bhavana House Keeping	6,970.00	6,970.00

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Document Number	Account/Narration	Debit	Credit
JV 12122009 24	towards House keeping charges for the month of nov09 dtd.2.12.09 House Keeping Charges - II Being amount credited to Bhavana House Keeping towards House keeping charges for the month of nov09 dtd.2.12.09 Universal Advertisers Being amount credited to Universal Advertiser towards advertising charges for the month of Nov 09 bill no.UA/09-10-49 dtd.12.11.09 Advertisement	6,970.00 11,000.00	11,000.00
JV 12122009 25	Being amount credited to Universal Advertiser towards advertising charges for the month of Nov 09 bill no.UA/09-10-49 dtd.12.11.09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 10% From MV Ramana Murthy towards Brokerage M.V. Ramana Murthy - Brokerage Being Amount Deducted towards Tds @ 10% From MV Ramana Murthy towards Brokerage TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From united Security Services United Security Services. Being Amount Deducted towards Tds @ 1% From united Security Services TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From united Security Services United Security Services. Being Amount Deducted towards Tds @ 1% From united Security Services TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From united Security Services United Security Services. Being Amount Deducted towards Tds @ 1% From	 3,000.00 16.00 16.00 84.00 84.00 219.00 219.00	3,000.00 16.00 84.00 219.00

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Document Number	Account/Narration	Debit	Credit
	united Security Services		
	TDS Payable - 2009-10		60.00
	Being Amount Deducted towards Tds @ 1% From Bhavana House keeping		
	Bhavana House Keeping	60.00	
	Maintenance		
	Being Amount Deducted towards Tds @ 1% From Bhavana House keeping		
	Bhavana House Keeping		1,000.00
	Maintenance		
	Being Amount Dedcuted to from bhavana House keeping towards advcen payment		
	Bhavana House Keeping	1,000.00	
	Maintenance		
	Being Amount Dedcuted to from bhavana House keeping towards advcen payment		
JV 12122009 26	TDS Payable - 2009-10		220.00
	Being Amount Deducted towards TDS @ 2% From Universal Advertisers		
	Universal Advertisers	220.00	
	Being Amount Deducted towards TDS @ 2% From Universal Advertisers		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Job work Yaganandam - II	3.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - II	21.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards TDS @ 1% From Kumbha		

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Document Number	Account/Narration	Debit	Credit
JV 12122009 27	Job Work Kumbha II	21.00	
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	Job Work B Satyanarayana II	15.00	
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	AK Pradhan on account - III	33.00	
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	Pochaiah - III	5.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Job Work Biro Parida III	7.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
TDS Payable - 2009-10		50.00	
Being Amount Deducted towards TDS @ 1% From Biro Parida			
Biro Parido on Account - III	50.00		
Being Amount Deducted towards TDS @ 1% From Biro Parida			
TDS Payable - 2009-10		70.00	
Being Amount Deducted towards TDS @ 1% From Chandrakala			
Chandrakala - III	70.00		

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Document Number	Account/Narration	Debit	Credit
JV 12122009 28	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Yaganandam - III	24.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Yadgiri		
	D Yadgiri on A/C III	12.00	
	Being Amount Deducted towards TDS @ 1% From Yadgiri		
	TDS Payable - 2009-10		35.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	35.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		14.00
Being Amount Deducted towards TDS @ 1% From Mannem			
Job Work Mannem - III	14.00		
Being Amount Deducted towards TDS @ 1% From Mannem			
TDS Payable - 2009-10		112.00	
Being Amount Deducted towards TDS @ 1% From Mannem			
Mannem on account - III	112.00		
Being Amount Deducted towards TDS @ 1% From Mannem			
TDS Payable - 2009-10		106.00	
Being Amount Deducted towards TDS @ 1% From S Govind			
S.Govind - III	106.00		
Being Amount Deducted towards TDS @ 1% From S Govind			
JV 12122009 29			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From Murali		
	Murali on account - III	8.00	
	Being Amount Deducted towards TDS @ 1% From Murali		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	10.00	
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	Mustafa on account - III	8.00	
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh - III	11.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
JV 12122009 30	TDS Payable - 2009-10		51.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	S.Mohan - III	51.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	TDS Payable - 2009-10		39.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Mallesh on account - III	39.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		61.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	T.Venkatesh on A/c III	61.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	TDS Payable - 2009-10		28.00
	Being Amount Deducted towards TDS @ 1% From Murthy		
	Murthy on account - III	28.00	
	Being Amount Deducted towards TDS @ 1% From Murthy		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	Hire Charges B.Satyanarayana - III	3.00	
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	TDS Payable - 2009-10		62.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	62.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	Hire Charges Uttaiiah - III	11.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	TDS Payable - 2009-10		75.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	T.Venkatesh on A/c III	75.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	TDS Payable - 2009-10		102.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	T Rambabu VII	102.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From T Durgaiyah		
	Hire charges Durgaiyah -VII	12.00	
	Being Amount Deducted towards TDS @ 1% From T Durgaiyah		
JV 12122009 32	Miscellaneous Income		130.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	130.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		195.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	195.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from chandrakala		
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from chandrakala		
	Miscellaneous Income		1,500.00
	Being Amount Deducted towards Room Rent from Mannem		
	Mannem on account - III	1,500.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		435.00
	Being Amount Deducted towards Room Rent from S Govind		

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Document Number	Account/Narration	Debit	Credit
	S.Govind - III	435.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	50.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Marka Narsimhulu Goud - Loan		500.00
	Being Amount Deducted to wards Loan from Narsimlu Goud		
	Narsimlu Goud - III	500.00	
	Being Amount Deducted to wards Loan from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		295.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	295.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		180.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	180.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	TDS Payable - 2009-10		90.00
	Being Amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	65.00	
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Rambabu - Loan		1,000.00
	Being Amount Deducted towards Room Rent from T Rambabu		
	T Rambabu VII	1,000.00	
	Being Amount Deducted towards Room Rent from T Rambabu		
JV 12122009 33	TDS Payable - 2009-10		250.00
	Being amount deducted towards Tds Payable @1% from Bikshapathi		
	Bikshapathi on account VII	250.00	
	Being amount deducted towards Tds Payable @1% from Bikshapathi		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards Tds Payable @1% from Jyothiram		
	Jyothi Ram on account - II	100.00	
	Being amount deducted towards Tds Payable @1% from Jyothiram		
JV 12122009 34	Pride Engineers		13,048.00
	Being amount credited to Pride Engineering towards purchase of pumps & electrical material against bill no.686 dtd.4.12.09		
	Electrical goods - III	13,048.00	
	Being amount credited to Pride Engineering towards purchase of pumps & electrical material against bill no.686 dtd.4.12.09		
Date Total		1,79,075.00	1,79,075.00

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Document Number	Account/Narration	Debit	Credit
14 Dec, 2009			
JV 14122009 1	S.Govind - III Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09		20,664.00
	Labour Charges - III Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09	20,664.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09		15,498.00
	Allowance For Equipment - III Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09	15,498.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09		15,498.00
	Allowance For Consumables - III Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09	15,498.00	
JV 14122009 2	Murthy on account - III Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09		20,592.00
	Labour Charges - III Being Amount Credited to T Murthy and Debited to	20,592.00	

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Document Number	Account/Narration	Debit	Credit	
JV 14122009 3	Labour Charges towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09 Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09		15,444.00	
	Allowance For Equipment - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09	15,444.00		
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09		15,444.00	
	Allowance For Consumables - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09	15,444.00		
	T.Venkatesh on A/c III Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09		17,820.00	
	Labour Charges - III Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09	17,820.00		
	T.Venkatesh on A/c III Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09		13,365.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance For Equipment - III Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09 T.Venkatesh on A/c III Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09	13,365.00	13,365.00
	Allowance For Consumables - III Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09	13,365.00	
Date Total		1,47,690.00	1,47,690.00
15 Dec, 2009 JV 15122009 1	WO No.387 - HussainPeer - B.No.226 Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		2,702.00
	WO No.410 - HussainPeer - B.No.208 Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	2,702.00	
	WO No.387 - HussainPeer - B.No.226 Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		770.00
	WO No.411 & 429 - HussainPeer - Amphitheatre - Phase-II Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	770.00	
	WO No.387 - HussainPeer - B.No.226 Being Amount Credited to Wo no 387 and Debited		250.00

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Document Number	Account/Narration	Debit	Credit
	to Account towards adjustment of Amount WO No.412 - HussainPeer - B.No.229/230/257	250.00	
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.387 - HussainPeer - B.No.226		2,279.00
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.446 - HussainPeer - B.No.225	2,279.00	
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.387 - HussainPeer - B.No.226		1,948.00
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.457 - HussainPeer - B.No.227	1,948.00	
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.387 - HussainPeer - B.No.226		16,243.00
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.479 - Hussain Peer - B no 226	16,243.00	
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.387 - HussainPeer - B.No.226		22,756.00
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount WO No.487 - Hussain Peer B no 200C	22,756.00	
	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		

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Document Number	Account/Narration	Debit	Credit
JV 15122009 2	Purnima Mosaic Tiles Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		7,397.00
	WO No.331 - Bharat Patel - B.No.216 - 220	7,397.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		
	Purnima Mosaic Tiles Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		1,641.00
	WO No.347 & 394 - Bharat Patel -B.Nos.211/221/223/224/225/226	1,641.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		
	Purnima Mosaic Tiles Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		5,815.00
	WO No.401 - Bharat Patel - B.No.257	5,815.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		
	Purnima Mosaic Tiles Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		7,761.00
	WO No.405 - Bharat Patel - B.No.228 - 231	7,761.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		
	Purnima Mosaic Tiles		5,365.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account WO No.418 - Bharat Patel - B.No.234 - 242	5,365.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account Purnima Mosaic Tiles		8,810.00
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260	8,810.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account Purnima Mosaic Tiles		11,158.00
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account WO No.248 - Bharat Patel - B.No.211/261/262/263/264&268	11,158.00	
	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account	94,895.00	94,895.00
Date Total			
16 Dec, 2009			
JV 16122009 1	Arch. Aluminium Systems Account (Material) Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments WO No.367 - Arch.Alu.Systems - B.No.235 - 242 Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments	1,40,218.00	1,40,218.00

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Document Number	Account/Narration	Debit	Credit
	Arch. Aluminium Systems Account (Material) Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments WO No.102 - Arch.Alu.Systems - Office Room	10,104.00	10,104.00
	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments Arch. Aluminium Systems Account (Material) Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments WO No.452 - Architectural Aluminium Systems	23,548.00	23,548.00
	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments Arch. Aluminium Systems Account (Material) Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments WO No.476 - Architectural Aluminium Systems	1,05,508.00	1,05,508.00
JV 16122009 2	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments Hemanth Marble Depot Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount WO No.434 - Hemanth Marble - B.No.256	8,909.00	8,909.00
	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Hemanth Marble Depot Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Nav Durga Polishing Works	12,313.00	12,313.00
	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount	12,313.00	

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Document Number	Account/Narration	Debit	Credit
	Hemanth Marble Depot Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount WO No.392 - Hemanth Marble - B.No.254/255	9,994.00	9,994.00
	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Hemanth Marble Depot Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount WO No.415 - Hemanth Marble - B.No.224/231/246/247	1,20,937.00	1,20,937.00
	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Hemanth Marble Depot Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount WO No.453 - Hemanth Marble - B.No.330	8,834.00	8,834.00
	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount	4,40,365.00	4,40,365.00
Date Total			
18 Dec, 2009			
JV 18122009 1	Vkas Power Projects - III Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 30 dt 28.07.09 Electrical goods - III	1,09,080.00	1,09,080.00
	Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 30 dt 28.07.09	1,09,080.00	
JV 18122009 2	Vkas Power Projects - III Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 27 dt 21.07.09 Electrical goods - III	40,400.00	40,400.00

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Document Number	Account/Narration	Debit	Credit
JV 18122009 4	Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 27 dt 21.07.09 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2% from Tempest Advt Tempest Advertising Pvt Ltd Being Amount Deducted towards Tds @ 2% from Tempest Advt TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2% from Tempest Advt Tempest Advertising Pvt Ltd Being Amount Deducted towards Tds @ 2% from Tempest Advt	1,091.00 1,091.00 1,338.00 1,338.00	1,091.00 1,338.00
Date Total		1,51,909.00	1,51,909.00
19 Dec, 2009			
JV 19122009 1	Vasavadatta Cement. Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.HykD885 dtd.27.11.09 Cement/RMC - III Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.HykD885 dtd.27.11.09	25,000.00 25,000.00	25,000.00
JV 19122009 2	Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3657/3658 dtd10.12.09 Tiles/Clay material III Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3657/3658 dtd10.12.09	55,088.00 55,088.00	55,088.00
JV 19122009 3	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no.5641 dtd.08.12.09		27,170.00

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Document Number	Account/Narration	Debit	Credit
JV 19122009 4	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against bill no.5641 dtd.08.12.09 Priyanka Printers Being amount credited to Priyanka Printers towards printing of stationery against bill no.792 dtd.15.12.09 Printing & Stationery	27,170.00 500.00	500.00
JV 19122009 5	Being amount credited to Priyanka Printers towards printing of stationery against bill no.792 dtd.15.12.09 Priyanka Printers Being amount credited to Priyanka Printers towards printing of Stationery against bill no.794 dtd.15.12.09 Printing & Stationery	400.00 400.00	400.00
JV 19122009 6	Being amount credited to Priyanka Printers towards printing of Stationery against bill no.794 dtd.15.12.09 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.569/09-10 dtd.12.12.09 Advertisement	35,397.00 35,397.00	35,397.00
JV 19122009 7	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.569/09-10 dtd.12.12.09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3388 dtd.9.12.09 Plumbing & Sanitary - III	607.00 607.00	607.00
JV 19122009 8	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3388 dtd.9.12.09 Cosmo Durables Pvt. Ltd.. Being amount credited to cosomo durables Pvt	2,529.00	2,529.00

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Document Number	Account/Narration	Debit	Credit
JV 19122009 9	Ltd. towards purchase of sink against bill no 5845 dtd.14.12.09 Plumbing & Sanitary - III Being amount credited to cosomo durables Pvt Ltd. towards purchase of sink against bill no 5845 dtd.14.12.09 Radiant Systems Being amount credited to Radiant systems towards purchase of name plates against bill no.2211 dtd.14.12.09	2,529.00	1,144.00
JV 19122009 10	Sundry Purchases - III Being amount credited to Radiant systems towards purchase of name plates against bill no.2211 dtd.14.12.09 RK Engineers Being amount credited to RK Engineers towards purchase of pumps against bill no.555/09-10 dtd.12.12.09	1,144.00	26,000.00
JV 19122009 11	Sundry Purchases - III Being amount credited to RK Engineers towards purchase of pumps against bill no.555/09-10 dtd.12.12.09 TDS Payable - 2009-10 Being amount deducted towards Tds @2% from Tempest Advertising Pvt Ltd Tempest Advertising Pvt Ltd Being amount deducted towards Tds @2% from Tempest Advertising Pvt Ltd TDS Payable - 2009-10 Being amount deducted towards Tds @1% from Mannem Hire Charges Mannem - II Being amount deducted towards Tds @1% from Mannem TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Kumbha Job Work Kumbha II	26,000.00	708.00 708.00 22.00 22.00 26.00 26.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 1% from Kumbha TDS Payable - 2009-10		18.00
	Being amount deducted towards Tds @ 1% from Ak pradhan AK Pradhan on account - III	18.00	
	Being amount deducted towards Tds @ 1% from Ak pradhan TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds @ 1% from Pochaiah Pochaiah - III	4.00	
JV 19122009 12	Being amount deducted towards Tds @ 1% from Pochaiah TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds @ 1% from Biro parida Job Work Biro Parida III	4.00	
	Being amount deducted towards Tds @ 1% from Biro parida TDS Payable - 2009-10		71.00
	Being amount deducted towards Tds @ 1% from Biro parida Biro Parido on Account - III	71.00	
	Being amount deducted towards Tds @ 1% from Biro parida TDS Payable - 2009-10		22.00
	Being amount deducted towards Tds @ 1% from Chandrakala Chandrakala - III	22.00	
	Being amount deducted towards Tds @ 1% from Chandrakala TDS Payable - 2009-10		19.00
	Being amount deducted towards Tds @ 1% from Yaganandam Yaganandam - III	19.00	
	Being amount deducted towards Tds @ 1% from Yaganandam		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds @ 1% from Yadgiri		
	D Yadgiri on A/C III	20.00	
	Being amount deducted towards Tds @ 1% from Yadgiri		
JV 19122009 13	TDS Payable - 2009-10		62.00
	Being amount deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - III	62.00	
	Being amount deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards Tds @ 1% from Mannem		
	Job Work Mannem - III	25.00	
	Being amount deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards Tds @ 1% from Mannem		
	Mannem on account - III	79.00	
	Being amount deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		18.00
	Being amount deducted towards Tds @ 1% from Govind		
	Job Work S.Govind - III	18.00	
	Being amount deducted towards Tds @ 1% from Govind		
	TDS Payable - 2009-10		136.00
	Being amount deducted towards Tds @ 1% from Govind		
	S.Govind - III	136.00	
	Being amount deducted towards Tds @ 1% from Govind		
	TDS Payable - 2009-10		15.00

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Document Number	Account/Narration	Debit	Credit
JV 19122009 14	Being amount deducted towards Tds @ 1% from Murali		
	Murali on account - III	15.00	
	Being amount deducted towards Tds @ 1% from Murali		
	TDS Payable - 2009-10		35.00
	Being amount deducted towards Tds @ 1% from Jyothiram		
	Jyothiram On A/c III	35.00	
	Being amount deducted towards Tds @ 1% from Jyothiram		
	TDS Payable - 2009-10		18.00
	Being amount deducted towards Tds @ 1% from Narsimlu goud		
	Narsimlu Goud - III	18.00	
	Being amount deducted towards Tds @ 1% from Narsimlu goud		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards Tds @ 1% from Mustafa		
	Mustafa on account - III	19.00	
Being amount deducted towards Tds @ 1% from Mustafa			
TDS Payable - 2009-10		27.00	
Being amount deducted towards Tds @ 1% from Veeresh			
Veeresh - III	27.00		
Being amount deducted towards Tds @ 1% from Veeresh			
TDS Payable - 2009-10		27.00	
Being amount deducted towards Tds @ 1% from Mohan			
Job Work S.Mohan - III	27.00		
Being amount deducted towards Tds @ 1% from Mohan			
TDS Payable - 2009-10		37.00	
Being amount deducted towards Tds @ 1% from Mohan			

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Document Number	Account/Narration	Debit	Credit
	S.Mohan - III	37.00	
	Being amount deducted towards Tds @ 1% from Mohan		
	TDS Payable - 2009-10		6.00
	Being amount deducted towards Tds @ 1% from Mahboob		
	Mahaboob - III	6.00	
	Being amount deducted towards Tds @ 1% from Mahboob		
	TDS Payable - 2009-10		32.00
	Being amount deducted towards Tds @ 1% from Mallesh		
	Mallesh on account - III	32.00	
	Being amount deducted towards Tds @ 1% from Mallesh		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 1% from Venkatesh		
	T.Venkatesh on A/c III	15.00	
	Being amount deducted towards Tds @ 1% from Venkatesh		
	TDS Payable - 2009-10		45.00
	Being amount deducted towards Tds @ 1% from Murthy		
	Murthy on account - III	45.00	
	Being amount deducted towards Tds @ 1% from Murthy		
JV 19122009 16	TDS Payable - 2009-10		53.00
	Being amount deducted towards Tds @ 1% from Veluchamy		
	Veluchamy On A/c III	53.00	
	Being amount deducted towards Tds @ 1% from Veluchamy		
	TDS Payable - 2009-10		189.00
	Being amount deducted towards Tds @ 1% from Sneha latha		
	Hire Charges Sneha Latha III	189.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 1% from Sneha latha TDS Payable - 2009-10		8.00
	Being amount deducted towards Tds @ 1% from Raghu Hire Charges Raghu - III	8.00	
	Being amount deducted towards Tds @ 1% from Raghu TDS Payable - 2009-10		86.00
	Being amount deducted towards Tds @ 1% from Durgaiah Hire Charges Durgaiah - III	86.00	
	Being amount deducted towards Tds @ 1% from Durgaiah TDS Payable - 2009-10		40.00
	Being amount deducted towards Tds @ 1% from Uttaiiah Hire Charges Uttaiiah - III	40.00	
	Being amount deducted towards Tds @ 1% from Uttaiiah TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 1% from Anjaneyulu Job Work Anjeneyalu II	15.00	
JV 19122009 17	Being amount deducted towards Tds @ 1% from Anjaneyulu TDS Payable - 2009-10		30.00
	Being amount deducted towards Tds @ 1% from Dungaram Job Work Dungaram - II	30.00	
	Being amount deducted towards Tds @ 1% from Dungaram TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 1% from Venkat narsimha reddy Job Work VenkatNarsimha Reddy III	15.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 1% from Venkat narsimha reddy TDS Payable - 2009-10		50.00
	Being amount deducted towards Tds @ 1% from Mustafa Mustafa on account - III	50.00	
	Being amount deducted towards Tds @ 1% from Mustafa TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds @ 1% from Narsimlu goud Narsimlu Goud - III	20.00	
	Being amount deducted towards Tds @ 1% from Narsimlu goud TDS Payable - 2009-10		20.00
	Being amount deducted towards Tds @ 1% from Mahboob Mahaboob - III	20.00	
	Being amount deducted towards Tds @ 1% from Mahboob TDS Payable - 2009-10		30.00
	Being amount deducted towards Tds @ 1% from Veluchamy Veluchamy On A/c III	30.00	
	Being amount deducted towards Tds @ 1% from Veluchamy TDS Payable - 2009-10		15.00
	Being amount deducted towards Tds @ 1% from Narsimlu goud Job work Narsimlu goud III	15.00	
JV 19122009 18	Being amount deducted towards Tds @ 1% from Narsimlu goud TDS Payable - 2009-10		132.00
	Being amount deducted towards Tds @ 1% from Rambabu T Rambabu VII	132.00	
	Being amount deducted towards Tds @ 1% from Rambabu		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds @ 1% from durgaiyah		
	Hire charges Durgaiyah -VII	9.00	
	Being amount deducted towards Tds @ 1% from durgaiyah		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards Tds @ 1% from Uttaiah		
	Hire Charges Uttaiah VII	3.00	
	Being amount deducted towards Tds @ 1% from Uttaiah		
	TDS Payable - 2009-10		8.00
	Being amount deducted towards Tds @ 1% from Veeresh		
	Veeresh VII	8.00	
	Being amount deducted towards Tds @ 1% from Veeresh		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds @ 1% from Mannem		
	Mannem on a/c - VII	4.00	
	Being amount deducted towards Tds @ 1% from Mannem		
JV 19122009 19	TDS Payable - 2009-10		33,090.00
	Being amount deducted towards Tds @ 10% from Prasad Associates		
	Prasad Assocaites	33,090.00	
	Being amount deducted towards Tds @ 10% from Prasad Associates		
	Prasad Assocaites		3,30,900.00
	Being amount credited to Prasad Associates Debited to Consultancy charges phase 9 towards Architectural constructal design		
	Consultancy IX	3,30,900.00	
	Being amount credited to Prasad Associates Debited to Consultancy charges phase 9 towards Architectural constructal design		

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Document Number	Account/Narration	Debit	Credit
JV 19122009 20	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from jyothiram Jyothi Ram on account - II Being amount deducted towards Tds Payable @ 1% from jyothiram	100.00	100.00
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Sigamma Singamma - III Being amount deducted towards Tds Payable @ 1% from Sigamma	52.00	52.00
	TDS Payable - 2009-10 Being amount deducted towards Tds Payable @ 1% from Bikshapathi Bikshapathi on account VII Being amount deducted towards Tds Payable @ 1% from Bikshapathi	200.00	200.00
JV 19122009 21	Miscellaneous Income Being amount deducted towards Room Rent from Mannem Hire Charges Mannem - II Being amount deducted towards Room Rent from Mannem	1,500.00	1,500.00
	Miscellaneous Income Being amount deducted towards Room Rent from Kumbha Job Work Kumbha II Being amount deducted towards Room Rent from Kumbha	130.00	130.00
	Miscellaneous Income Being amount deducted towards Room Rent from Biro parida Biro Parido on Account - III Being amount deducted towards Room Rent from Biro parida	195.00	195.00
	Miscellaneous Income		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		435.00
	Being amount deducted towards Room Rent from Govind		
	Job Work S.Govind - III	435.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	50.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Marka Narsimhulu Goud - Loan		500.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	500.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		295.00
	Being amount deducted towards Room Rent from Mohan		
	Job Work S.Mohan - III	295.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob - III Being amount deducted towards Room Rent from Mahboob	65.00	
	Miscellaneous Income Being amount deducted towards Room Rent from Mallesh		180.00
	Mallesh on account - III Being amount deducted towards Room Rent from Mallesh	180.00	
	Miscellaneous Income Being amount deducted towards Room Rent from Murthy		90.00
	Murthy on account - III Being amount deducted towards Room Rent from Murthy	90.00	
	Rambabu - Loan Being amount deducted towards Room Rent from Murthy		1,000.00
	Murthy on account - III Being amount deducted towards Room Rent from Murthy	1,000.00	
	Miscellaneous Income Being amount deducted towards Room Rent from Uttaiiah		65.00
	Hire Charges Uttaiiah - III Being amount deducted towards Room Rent from Uttaiiah	65.00	
JV 19122009 22	Singamma - III Being Amount Credited to Singamma On Account 3 and Debited to Singamma on Account 2 towards Ajustment of Amount in The Bank		1,400.00
	Singamma On A/ct - II Being Amount Credited to Singamma On Account 3 and Debited to Singamma on Account 2 towards Ajustment of Amount in The Bank	1,400.00	
Date Total		5,46,484.00	5,46,484.00

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Document Number	Account/Narration	Debit	Credit
21 Dec, 2009			
JV 21122009 1	WO No.491 - Aluminium Syndicate B no 343 being Amount Credited to Wo No 491 aluminium Syndicate and Debited to aliminium Windows towards purchase of Aluminium Material against bill no 148 dt 04/12/09 for b no 343 Aluminium Windows - III being Amount Credited to Wo No 491 aluminium Syndicate and Debited to aliminium Windows towards purchase of Aluminium Material against bill no 148 dt 04/12/09 for b no 343	79,497.00	79,497.00
	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 1% From Aluminium Syndicate	795.00	795.00
	WO No.491 - Aluminium Syndicate B no 343 Being amount Deducted towards Tds @ 1% From Aluminium Syndicate	795.00	
JV 21122009 2	TDS Payable - 2009-10 Being amount Deducted towards Tds @ 1% From Mustafa aALi		10.00
	Mustafa on account - III Being amount Deducted towards Tds @ 1% From Mustafa aALi	10.00	
Date Total		80,302.00	80,302.00
22 Dec, 2009			
JV 22122009 1	Plot No - 239 Girish Lodd Being amount credited to customer & debited to extra spectts towards earlier debited extra spectts excess now reversed (10292-6674)		3,618.00
	Extraspectts - III Being amount credited to customer & debited to extra spectts towards earlier debited extra spectts excess now reversed (10292-6674)	3,618.00	
	Plot No - 239 Girish Lodd	3,618.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Plot No.239 Girish Lodd & credited to SOB Owners Association towards excess amount transferred. Silver Oak Bungalows Owner's Association		3,618.00
	Being amount debited to Plot No.239 Girish Lodd & credited to SOB Owners Association towards excess amount transferred.		
Date Total		7,236.00	7,236.00
24 Dec, 2009			
JV 24122009 1	M.Yadagiri Being amount credited M. Yadagiri & credited to bad debits written off towards he is left from the company balance written off. Bad debits/credits written off	12,671.00	12,671.00
	Being amount credited M. Yadagiri & credited to bad debits written off towards he is left from the company balance written off.		
JV 24122009 2	Iqbal Being amount credited to Iqbal & debited to bad debits written off towards balance written off he is left from the company.q Bad debits/credits written off	5,050.00	5,050.00
	Being amount credited to Iqbal & debited to bad debits written off towards balance written off he is left from the company.q		
JV 24122009 5	Veena Devi.Y Being amount credited to Visvesh & debited to Veena Devi towards earlier salary wrong credited by bank now rectified. Vishwesh.K	4,177.00	
	Being amount credited to Visvesh & debited to Veena Devi towards earlier salary wrong credited by bank now rectified.		4,177.00
JV 24122009 6	Murali Mohan Being amount debited to Murali Mohan & credited to sundry balances written off towards sundry	389.00	

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Document Number	Account/Narration	Debit	Credit
	credited balance written off.		
	Sundry balances written off		389.00
	Being amount debited to Murali Mohan & credited to sundry balances written off towards sundry credited balance written off.		
	P. Swetha	15.00	
	Being amount debited to P. Swetha & credited to sundry balances written off towards sundry credited balance written off.		
	Sundry balances written off		15.00
	Being amount debited to P. Swetha & credited to sundry balances written off towards sundry credited balance written off.		
	Ranjith Prakash	188.00	
	Being amount debited to Ranjith & credited to sundry balances written off towards sundry credited balance written off.		
	Sundry balances written off		188.00
	Being amount debited to Ranjith & credited to sundry balances written off towards sundry credited balance written off.		
	Ramesh Reddy	1,267.00	
	Being amount debited to Ramesh Reddy & credited to sundry balances written off towards sundry credited balance written off.		
	Sundry balances written off		1,267.00
	Being amount debited to Ramesh Reddy & credited to sundry balances written off towards sundry credited balance written off.		
	Satyanarayana	50.00	
	Being amount debited to Satyanarayana & credited to sundry balances written off towards sundry credited balance written off.		
	Sundry balances written off		50.00
	Being amount debited to Satyanarayana & credited to sundry balances written off towards sundry credited balance written off.		
	Syed Mohiuddin	59.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Syed Mouddin & credited to sundry balances written off towards sundry credited balance written off. Sundry balances written off		59.00
	Being amount debited to Syed Mouddin & credited to sundry balances written off towards sundry credited balance written off. Vikas Kumar	197.00	
	Being amount debited to Vikas Kumar & credited to sundry balances written off towards sundry credited balance written off. Sundry balances written off		197.00
	Being amount debited to Vikas Kumar & credited to sundry balances written off towards sundry credited balance written off. Saritha	225.00	
	Being amount debited to Saritha & credited to sundry balances written off towards sundry credited balance written off. Sundry balances written off		225.00
	Being amount debited to Saritha & credited to sundry balances written off towards sundry credited balance written off. Suresh.A	2,779.00	
	Being amount debited to Suresh A & credited to sundry balances written off towards sundry credited balance written off. Sundry balances written off		2,779.00
	Being amount debited to Suresh A & credited to sundry balances written off towards sundry credited balance written off. Narayana.G	1.00	
	Being amount debited to Narayana G & credited to sundry balances written off towards sundry credited balance written off. Sundry balances written off		1.00
	Being amount debited to Narayana G & credited to sundry balances written off towards sundry		

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Document Number	Account/Narration	Debit	Credit
	credited balance written off. K.Yadagiri Being amount debited to K. Yadagiri & credited to sundry balances written off towards sundry credited balance written off.	606.00	
	Sundry balances written off Being amount debited to K. Yadagiri & credited to sundry balances written off towards sundry credited balance written off.		606.00
	Sudhakar.T Being amount debited to Sudhakar T & credited to sundry balances written off towards sundry credited balance written off.	20.00	
	Sundry balances written off Being amount debited to Sudhakar T & credited to sundry balances written off towards sundry credited balance written off.		20.00
JV 24122009 7	Vinod Kumar.N Being amount debited to bad debits written off & credited to Vinod Kumar towards balance written off he is left from the company.		2,801.00
	Bad debits/credits written off Being amount debited to bad debits written off & credited to Vinod Kumar towards balance written off he is left from the company.	2,801.00	
	G.Satish Kumar Being amount debited to bad debits written off & credited to G. Satish Kumar towards balance written off he is left from the company.		628.00
	Bad debits/credits written off Being amount debited to bad debits written off & credited to G. Satish Kumar towards balance written off he is left from the company.	628.00	
JV 24122009 8	CH. Sujatha Being amount debited to incentives & credited to ch. sujatha towards marriage incentive one month salary.		7,613.00
	Incentives	7,613.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to incentives & credited to ch. sujatha towards marriage incentive one month salary.	38,736.00	38,736.00
26 Dec, 2009			
JV 26122009 1	Patel Enterprises Being amount credited to Patel enterprises towards purchase of cement against bill no.5182 dtd.29.07.09 Cement/RMC - III	40,000.00	40,000.00
JV 26122009 2	Being amount credited to Patel enterprises towards purchase of cement against bill no.5182 dtd.29.07.09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama paints pipe fittings stores towards purchase of paints against bill no.3215 dtd16.12.09 Paints - III	760.00	760.00
JV 26122009 3	Being amount credited to Sri Rama paints pipe fittings stores towards purchase of paints against bill no.3215 dtd16.12.09 Sunder Ispat Limited Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no.544 dtd.5.12.09 Steel-II	1,70,579.00	1,70,579.00
JV 26122009 4	Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no.544 dtd.5.12.09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against billno.3414 dtd.15.12.09 Plumbing & Sanitary - III	1,505.00	1,505.00
JV 26122009 5	Being amount credited to Praful sanitary towards purchase of plumbing material against billno.3414 dtd.15.12.09 Shiv Shakti Steel Tubes	10,169.00	10,169.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to shiv shakti steel tubes towards purchase of Gi pipes against bill no.17095 dtd.16.12.09 Pipes - III	10,169.00	
JV 26122009 6	Being amount credited to shiv shakti steel tubes towards purchase of Gi pipes against bill no.17095 dtd.16.12.09 Saradhi Ads		125.00
	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1382 dtd.15.12.09 Printing & Stationery	125.00	
JV 26122009 7	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1382 dtd.15.12.09 Venkatramana Binding Works		1,175.00
	Being amount credited to Venkatramana Blnding works towards purchase of stationery against bill no.2010 dtd.16.12.09 Printing & Stationery	1,175.00	
JV 26122009 8	Being amount credited to Venkatramana Blnding works towards purchase of stationery against bill no.2010 dtd.16.12.09 Shubham Enterprises		10,498.00
	Being amount credited to Shubham enterprises towards electrical items against bill no.18159 dtd.22.12.09 Electrical goods - III	10,498.00	
JV 26122009 9	Being amount credited to Shubham enterprises towards electrical items against bill no.18159 dtd.22.12.09 TDS Payable - 2009-10		4.00
	Being amount deducted towards tds @1% from Yaganandam Job work Yaganandam - II	4.00	
	Being amount deducted towards tds @1% from Yaganandam TDS Payable - 2009-10		25.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @1% from Mannem		
	Hire Charges Mannem - II	25.00	
	Being amount deducted towards tds @1% from Mannem		
	TDS Payable - 2009-10		3.00
	Being amount deducted towards tds @1% from Mannem		
	Job work Mannem - II	3.00	
	Being amount deducted towards tds @1% from Mannem		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards tds @1% from Murali		
	Job work Murali II	2.00	
	Being amount deducted towards tds @1% from Murali		
	TDS Payable - 2009-10		26.00
	Being amount deducted towards tds @1% from Kumbha		
	Job Work Kumbha II	26.00	
	Being amount deducted towards tds @1% from Kumbha		
JV 26122009 10	TDS Payable - 2009-10		29.00
	Being amount deducted towards tds @1% from AK Pradhan		
	AK Pradhan on account - III	29.00	
	Being amount deducted towards tds @1% from AK Pradhan		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards tds @1% from Pochaiah		
	Pochaiah - III	2.00	
	Being amount deducted towards tds @1% from Pochaiah		
	TDS Payable - 2009-10		77.00
	Being amount deducted towards tds @1% from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	Biro Parido on Account - III	77.00	
	Being amount deducted towards tds @1% from Biro Parida		
	TDS Payable - 2009-10		27.00
	Being amount deducted towards tds @1% from Chandrakala		
	Chandrakala - III	27.00	
	Being amount deducted towards tds @1% from Chandrakala		
	TDS Payable - 2009-10		26.00
	Being amount deducted towards tds @1% from Yadgiri		
	D Yadgiri on A/C III	26.00	
	Being amount deducted towards tds @1% from Yadgiri		
JV 26122009 11	TDS Payable - 2009-10		54.00
	Being amount deducted towards tds @1% from Mannem		
	Hire Charges Mannem - III	54.00	
	Being amount deducted towards tds @1% from Mannem		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards tds @1% from Mannem		
	Job Work Mannem - III	25.00	
	Being amount deducted towards tds @1% from Mannem		
	TDS Payable - 2009-10		56.00
	Being amount deducted towards tds @1% from Mannem		
	Mannem on account - III	56.00	
	Being amount deducted towards tds @1% from Mannem		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards tds @1% from Govind		
	Job Work S.Govind - III	20.00	

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Document Number	Account/Narration	Debit	Credit
JV 26122009 12	Being amount deducted towards tds @1% from Govind		
	TDS Payable - 2009-10		125.00
	Being amount deducted towards tds @1% from Govind		
	S.Govind - III	125.00	
	Being amount deducted towards tds @1% from Govind		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards tds @1% from Murali		
	Murali on account - III	10.00	
	Being amount deducted towards tds @1% from Murali		
	TDS Payable - 2009-10		18.00
	Being amount deducted towards tds @1% from Jyothiram		
	Jyothiram On A/c III	18.00	
	Being amount deducted towards tds @1% from Jyothiram		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards tds @1% from Narsimlu goud		
	Narsimlu Goud - III	19.00	
Being amount deducted towards tds @1% from Narsimlu goud			
TDS Payable - 2009-10		27.00	
Being amount deducted towards tds @1% from Mustafa			
Mustafa on account - III	27.00		
Being amount deducted towards tds @1% from Mustafa			
TDS Payable - 2009-10		25.00	
Being amount deducted towards tds @1% from Veeresh			
Veeresh - III	25.00		
Being amount deducted towards tds @1% from Veeresh			

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Document Number	Account/Narration	Debit	Credit
JV 26122009 13	TDS Payable - 2009-10 Being amount deducted towards tds @1% from Mohan		49.00
	Job Work S.Mohan - III Being amount deducted towards tds @1% from Mohan	49.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @1% from Mahboob		21.00
	Mahaboob - III Being amount deducted towards tds @1% from Mahboob	21.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @1% from Malleesh		70.00
	Malleesh on account - III Being amount deducted towards tds @1% from Malleesh	70.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @1% from T.Venkatesh		45.00
	T.Venkatesh on A/c III Being amount deducted towards tds @1% from T.Venkatesh	45.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @1% from Murthy		64.00
	Murthy on account - III Being amount deducted towards tds @1% from Murthy	64.00	
	TDS Payable - 2009-10 Being amount deducted towards tds @1% from Veluchamy		20.00
	Veluchamy On A/c III Being amount deducted towards tds @1% from Veluchamy	20.00	
JV 26122009 14	TDS Payable - 2009-10		15.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards tds @1% from Raghu		
	Hire Charges Raghu - III	15.00	
	Being amount deducted towards tds @1% from Raghu		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards tds @1% from Simhachalam		
	Hire Charges Simhachalam III	5.00	
	Being amount deducted towards tds @1% from Simhachalam		
	TDS Payable - 2009-10		55.00
	Being amount deducted towards tds @1% from Durgaiah		
	Hire Charges Durgaiah - III	55.00	
	Being amount deducted towards tds @1% from Durgaiah		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards tds @1% from Uttaiah		
	Hire Charges Uttaiah - III	19.00	
	Being amount deducted towards tds @1% from Uttaiah		
	TDS Payable - 2009-10		31.00
	Being amount deducted towards tds @1% from Surdharshan		
	Job Work Sudarshan II	31.00	
	Being amount deducted towards tds @1% from Surdharshan		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards tds @1% from Mahboob		
	Mahaboob - III	20.00	
	Being amount deducted towards tds @1% from Mahboob		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards tds @1% from Narsimlu goud		

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Document Number	Account/Narration	Debit	Credit
	Narsimlu Goud - III	20.00	
	Being amount deducted towards tds @1% from Narsimlu goud		
	TDS Payable - 2009-10		200.00
	Being amount deducted towards tds @1% from Mallaiah		
	Mallaiah on account - III	200.00	
	Being amount deducted towards tds @1% from Mallaiah		
	TDS Payable - 2009-10		1.00
	Being amount deducted towards tds @1% from Uttaiiah		
	Hire Charges Uttaiiah VII	1.00	
	Being amount deducted towards tds @1% from Uttaiiah		
	TDS Payable - 2009-10		7.00
	Being amount deducted towards tds @1% from Mannem		
	Mannem on a/c - VII	7.00	
	Being amount deducted towards tds @1% from Mannem		
JV 26122009 15	TDS Payable - 2009-10		100.00
	Being amount deducted towards tds @1% from Jyothiram		
	Jyothi Ram on account - II	100.00	
	Being amount deducted towards tds @1% from Jyothiram		
	TDS Payable - 2009-10		250.00
	Being amount deducted towards tds @1% from Balakrishna		
	Desai On A/c III	250.00	
	Being amount deducted towards tds @1% from Balakrishna		
	TDS Payable - 2009-10		100.00
	Being amount deducted towards tds @1% from Bikshapathi		
	Bikshapathi on account VII	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 26122009 16	Being amount deducted towards tds @1% from Bikshapathi		
	Miscellaneous Income		1,500.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	1,500.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		195.00
	Being amount deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	195.00	
	Being amount deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		435.00
	Being amount deducted towards Room Rent from Govind		
	Job Work S.Govind - III	435.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	50.00	
Being amount deducted towards Room Rent from Narsimlu goud			
Miscellaneous Income		65.00	
Being amount deducted towards Room Rent from Mustafa			
Mustafa on account - III	65.00		
Being amount deducted towards Room Rent from Mustafa			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		295.00
	Being amount deducted towards Room Rent from Mohan		
	Job Work S.Mohan - III	295.00	
	Being amount deducted towards Room Rent from Mohan		
	Marka Narsimhulu Goud - Loan		500.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	500.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahaboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	180.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Muthy		
	Murthy on account - III	90.00	
	Being amount deducted towards Room Rent from Murthy		
	Rambabu - Loan		1,000.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	1,000.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		65.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Uttaiah		
	Hire Charges Uttaiah - III	65.00	
	Being amount deducted towards Room Rent from Uttaiah		
Date Total		2,41,043.00	2,41,043.00
28 Dec, 2009			
JV 28122009 1	Mallesh on account - III		7,722.00
	Being Amount Credited to Mallesh and Debited to Labour Charges towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09		
	Labour Charges - III	7,722.00	
	Being Amount Credited to Mallesh and Debited to Labour Charges towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09		
	Mallesh on account - III		30,888.00
	Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09		
	Allowance For Equipment - III	30,888.00	
	Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09		
JV 28122009 2	Chandrakala - III		7,722.00
	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09		
	Labour Charges - III	7,722.00	
	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09		

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Document Number	Account/Narration	Debit	Credit
	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards CEntring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09		30,888.00
	Allowance For Equipment - III Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards CEntring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09	30,888.00	
Date Total		77,220.00	77,220.00
31 Dec, 2009			
JV 31122009 1	Vasant Trading Co Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8225 dt 18.12.09		1,092.00
	Hardware - III Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8225 dt 18.12.09	1,092.00	
JV 31122009 2	Ravi Cement Industry Being Amount Credited to Ravi Cement industry towards purchase of manhole covers against bill no 330 dt 18.12.09		2,060.00
	Cement/RMC - III Being Amount Credited to Ravi Cement industry towards purchase of manhole covers against bill no 330 dt 18.12.09	2,060.00	
JV 31122009 3	G. Krishna Murthy & Sons Being Amount Credited to G Krishna Murthy & Sons towards purchase of Brooms against bill no 11862 dt 18.12.09		1,750.00
	Sundry Purchases - III Being Amount Credited to G Krishna Murthy & Sons towards purchase of Brooms against bill no 11862 dt 18.12.09	1,750.00	
JV 31122009 4	Shree Aditya Enterprises		4,800.00

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Document Number	Account/Narration	Debit	Credit
JV 31122009 9	no.3097/3100 dtd.3.12.09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of chemical against bill no3427 dtd.18.12.09 Chemical - III Being amount credited to Praful sanitary towards purchase of chemical against bill no3427 dtd.18.12.09	350.00	350.00
JV 31122009 10	Praful Sanitary Being amount credited to Praful sanitary towards purchase of pipes agianst bill no3424 dtd17.12.09 Pipes - III Being amount credited to Praful sanitary towards purchase of pipes agianst bill no3424 dtd17.12.09	9,480.00	9,480.00
JV 31122009 11	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchant towards purchase of Hardware material against bill no.8195 dtd.23.12.09 Hardware - III Being amount credited to Hari Hara Iron merchant towards purchase of Hardware material against bill no.8195 dtd.23.12.09	851.00	851.00
JV 31122009 12	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3441 dtd.23.12.09 Tiles/Clay material III Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3441 dtd.23.12.09	1,425.00	1,425.00
JV 31122009 13	Bhavani Prasad Being Amount Credited to Bhavani Prasad towards Salary for the month of Dec 2009 Raghuveer Being Amount Credited to Raghuveer towards Salary for the month of Dec 2009 Hemendra kanaiya Being Amount Credited to Hemendra towards Salary for the month of Dec 2009		11,299.00 8,197.00 11,553.00

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Document Number	Account/Narration	Debit	Credit
	Syed Mohiuddin Being Amount Credited to Syed Moinuddin towards Salary for the month of Dec 2009		8,287.00
	P E Rajkumar Being Amount Credited to P E Rajkumar towards Salary for the month of Dec 2009		7,699.00
	CH. Sujatha Being Amount Credited to Ch Sujatha towards Salary for the month of Dec 2009		4,267.00
	Vikas Kumar Being Amount Credited to Vikas kumar towards Salary for the month of Dec 2009		5,553.00
	M. Srinivas Being Amount Credited to M Srinivas yadav towards Salary for the month of Dec 2009		5,653.00
	Dakshina Murthy Being Amount Credited to Dakshina Murthy towards Salary for the month of Dec 2009		4,717.00
	Salaries - II Being Amount Credited to Dakshina Murthy towards Salary for the month of Dec 2009	67,225.00	
	Hari Swaroop Being Amount Credited to Hari Swaroop towards Salary for the month of Dec 2009		25,819.00
	Samba Shiva Rao Being Amount Credited to Samba Siva Rao towards Salary for the month of Dec 2009		21,925.00
	Suresh.A Being Amount Credited to A Suresh towards Salary for the month of Dec 2009		19,046.00
	V sreekanth Being Amount Credited to V Sreekanth towards Salary for the month of Dec 2009		11,665.00
	Venkatnagi Reddy Being Amount Credited to Venkatnagi Reddy towards Salary for the month of Dec 2009		7,945.00
	Sudhakar.T		4,902.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to T Sudhaker towards Salary for the month of Dec 2009 Murali Mohan		6,262.00
	Being Amount Credited to Murali Mohan towards Salary for the month of Dec 2009 G.Sailaija		4,880.00
	Being Amount Credited to G Sailaja towards Salary for the month of Dec 2009 Salaries - III	1,02,444.00	
	Being Amount Credited to G Sailaja towards Salary for the month of Dec 2009 Rupesh Kumar		7,537.00
	Being Amount Credited to Rupesh Kumar towards Salary for the month of Dec 2009 Salaries-VII	7,537.00	
	Being Amount Credited to Rupesh Kumar towards Salary for the month of Dec 2009 Prabhaker P		7,789.00
	Being Amount Credited to Prabhaker towards Salary for the month of Dec 2009 Salaries - Others	7,789.00	
	Being Amount Credited to Prabhaker towards Salary for the month of Dec 2009 Salaries - II		3,629.00
	Being Amount Credited to Salaries 2 and Debited to Hemendra towards Salary Excess Paid for the month of Dec 2009 Hemendra kanaiya	3,629.00	
	Being Amount Credited to Salaries 2 and Debited to Hemendra towards Salary Excess Paid for the month of Dec 2009		
Date Total		2,55,540.00	2,55,540.00
02 Jan, 2010 JV 02012010 1	TDS Payable - 2009-10 Being amount deducted towards TDS @ 10% from MPIPL		6,000.00

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Document Number	Account/Narration	Debit	Credit
	Modi Properties & Investments Pvt. Ltd..SC Being amount deducted towards TDS @ 10% from MPIPL	6,000.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 10% from Jagdish Kanniya		500.00
	Jagdish Kanaiya - Brokerage Being amount deducted towards TDS @ 10% from Jagdish Kanniya	500.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 1% from Mannem		21.00
	Hire Charges Mannem - II Being amount deducted towards TDS @ 1% from Mannem	21.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 1% from Murali		2.00
	Hire charges Murali II Being amount deducted towards TDS @ 1% from Murali	2.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 1% from Kumbha		21.00
	Job Work Kumbha II Being amount deducted towards TDS @ 1% from Kumbha	21.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 1% from Veeresh		5.00
	Hire charges Veeresh II Being amount deducted towards TDS @ 1% from Veeresh	5.00	
JV 02012010 2	TDS Payable - 2009-10 Being amount deducted towards TDS @ 1% from AK Pradhan		22.00

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Document Number	Account/Narration	Debit	Credit
	AK Pradhan on account - III	22.00	
	Being amount deducted towards TDS @ 1% from AK Pradhan		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS @ 1% from Pochaiah		
	Pochaiah - III	4.00	
	Being amount deducted towards TDS @ 1% from Pochaiah		
	TDS Payable - 2009-10		61.00
	Being amount deducted towards TDS @ 1% from Biro Pardia		
	Biro Parido on Account - III	61.00	
	Being amount deducted towards TDS @ 1% from Biro Pardia		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS @ 1% from Chandra kala		
	Chandrakala - III	10.00	
	Being amount deducted towards TDS @ 1% from Chandra kala		
	TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS @ 1% from Yadgiri		
	D Yadgiri on A/C III	6.00	
	Being amount deducted towards TDS @ 1% from Yadgiri		
	TDS Payable - 2009-10		31.00
	Being amount deducted towards TDS @ 1% from Mannem		
	Hire Charges Mannem - III	31.00	
	Being amount deducted towards TDS @ 1% from Mannem		
JV 02012010 3	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS @ 1% from Mannem		
	Job Work Mannem - III	21.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS @ 1% from Mannem TDS Payable - 2009-10		39.00
	Being amount deducted towards TDS @ 1% from Mannem Mannem on account - III	39.00	
	Being amount deducted towards TDS @ 1% from Mannem TDS Payable - 2009-10		22.00
	Being amount deducted towards TDS @ 1% from Govind Hire Charges S.Govind - III	22.00	
	Being amount deducted towards TDS @ 1% from Govind TDS Payable - 2009-10		74.00
	Being amount deducted towards TDS @ 1% from Govind S.Govind - III	74.00	
	Being amount deducted towards TDS @ 1% from Govind TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS @ 1% from Jyothiram Jyothiram On A/c III	12.00	
JV 02012010 4	Being amount deducted towards TDS @ 1% from Jyothiram TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS @ 1% from Narsimlu goud Narsimlu Goud - III	5.00	
	Being amount deducted towards TDS @ 1% from Narsimlu goud TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS @ 1% from Mustafa Mustafa on account - III	17.00	
	Being amount deducted towards TDS @ 1% from Mustafa		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS @ 1% from Veeresh		
	Veeresh - III	9.00	
	Being amount deducted towards TDS @ 1% from Veeresh		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS @ 1% from Mohan		
	Job Work S.Mohan - III	16.00	
	Being amount deducted towards TDS @ 1% from Mohan		
	TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS @ 1% from Mahboob		
	Mahaboob - III	17.00	
	Being amount deducted towards TDS @ 1% from Mahboob		
JV 02012010 5	TDS Payable - 2009-10		51.00
	Being amount deducted towards TDS @ 1% from Mallesh		
	Mallesh on account - III	51.00	
	Being amount deducted towards TDS @ 1% from Mallesh		
	TDS Payable - 2009-10		35.00
	Being amount deducted towards TDS @ 1% from Venkatesh		
	T.Venkatesh on A/c III	35.00	
	Being amount deducted towards TDS @ 1% from Venkatesh		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS @ 1% from Murthy		
	Murthy on account - III	4.00	
	Being amount deducted towards TDS @ 1% from Murthy		
	TDS Payable - 2009-10		40.00

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Document Number	Account/Narration	Debit	Credit
JV 02012010 6	Being amount deducted towards TDS @ 1% from Durgaiah		
	Hire Charges Durgaiah - III	40.00	
	Being amount deducted towards TDS @ 1% from Durgaiah		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS @ 1% from Uttaiah		
	Hire Charges Uttaiah - III	2.00	
	Being amount deducted towards TDS @ 1% from Uttaiah		
	TDS Payable - 2009-10		80.00
	Being amount deducted towards TDS @ 1% from Mustafa		
	Mustafa on account - III	80.00	
	Being amount deducted towards TDS @ 1% from Mustafa		
	TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS @ 1% from Uttaiah		
	Uttaiah on account - III	12.00	
	Being amount deducted towards TDS @ 1% from Uttaiah		
	TDS Payable - 2009-10		150.00
	Being amount deducted towards TDS @ 1% from Mallaiah		
	Mallaiah on account - III	150.00	
	Being amount deducted towards TDS @ 1% from Mallaiah		
	TDS Payable - 2009-10		28.00
Being amount deducted towards TDS @ 1% from Simhachalam			
Job Work Simhachalam III	28.00		
Being amount deducted towards TDS @ 1% from Simhachalam			
TDS Payable - 2009-10		15.00	
Being amount deducted towards TDS @ 1% from Simhachalam			

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Document Number	Account/Narration	Debit	Credit
	Job Work Simhachalam III	15.00	
	Being amount deducted towards TDS @ 1% from Simhachalam		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS @ 1% from Mahboob		
	Mahaboob - III	20.00	
	Being amount deducted towards TDS @ 1% from Mahboob		
	TDS Payable - 2009-10		66.00
	Being amount deducted towards TDS @ 1% from Rambabu		
	T Rambabu VII	66.00	
	Being amount deducted towards TDS @ 1% from Rambabu		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS @ 1% from Uttaiiah		
	Hire Charges Uttaiiah VII	2.00	
	Being amount deducted towards TDS @ 1% from Uttaiiah		
JV 02012010 7	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS @ 1% from Durgaiiah		
	Hire charges Durgaiiah -VII	5.00	
	Being amount deducted towards TDS @ 1% from Durgaiiah		
	TDS Payable - 2009-10		110.00
	Being amount deducted towards TDS @ 1% from Ramulu		
	Ramulu On A/c - II	110.00	
	Being amount deducted towards TDS @ 1% from Ramulu		
JV 02012010 8	Miscellaneous Income		130.00
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	130.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		195.00
	Being amount deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	195.00	
	Being amount deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		1,500.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,500.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		435.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	435.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		180.00
	Being amount deducted towards Room Rent from Malleesh		
	Malleesh on account - III	180.00	
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	65.00	
	Being amount deducted towards Room Rent from Uttaiiah		
JV 02012010 9	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	S.Mohan - III	24.00	
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	Miscellaneous Income		295.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	295.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	TDS Payable - 2009-10		155.00
	Being Amount Deducted towards Tds @ 1% From T Rambabu		
	T Rambabu VII	155.00	
	Being Amount Deducted towards Tds @ 1% From T Rambabu		
Date Total		10,834.00	10,834.00

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Document Number	Account/Narration	Debit	Credit
04 Jan, 2010			
JV 04012010 1	Biro Parido on Account - III Being Amount Credited to Biro Parida on account and Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09		23,760.00
	Labour Charges - III Being Amount Credited to Biro Parida on account and Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09	23,760.00	
	Biro Parido on Account - III Being Amount Credited to Biro Parida on account and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09		17,820.00
	Allowance For Equipment - III Being Amount Credited to Biro Parida on account and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09	17,820.00	
	Biro Parido on Account - III Being Amount Credited to Biro Parida on account and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09		17,820.00
	Allowance For Consumables - III Being Amount Credited to Biro Parida on account and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09	17,820.00	
Date Total		59,400.00	59,400.00
05 Jan, 2010			
JV 05012010 1	Anand on account - III Being Amount Credited to Anand And Debited to Labour Charges towards Civil work Completion of		14,876.00

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Document Number	Account/Narration	Debit	Credit
	stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09 Labour Charges - III Being Amount Credited to Anand And Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09 Anand on account - III Being Amount Credited to Anand And Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09 Allowance For Equipment - III Being Amount Credited to Anand And Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09 Anand on account - III Being Amount Credited to Anand And Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09 Allowance For Consumables - III Being Amount Credited to Anand And Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09	14,876.00	11,157.00
JV 05012010 2	Ranjith Prakash - Incentives Being amount Credited to Miscellaneous Income & debited to Incentives Ranjith towards penalty as per letter enclosed. Miscellaneous Income Being amount Credited to Miscellaneous Income & debited to Incentives Ranjith towards penalty as per letter enclosed.	25,000.00	25,000.00
JV 05012010 3	Suresh.A Being amount debited to A. Suresh salary account & credited to Miscellaneous income towards	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	penalty as per letter enclosed. Miscellaneous Income Being amount debited to A. Suresh salary account & credited to Miscellaneous income towards penalty as per letter enclosed.		10,000.00
JV 05012010 4	Interest on Vehicle Loan Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest.. ICICI Bank Car Loan Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..	679.02	679.02
Date Total		72,869.02	72,869.02
06 Jan, 2010			
JV 06012010 1	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 600 dt 26.12.09 Advertisement	13,591.00	13,591.00
JV 06012010 2	Being Amount Credited to Tempest Advt towards Advt charges against bill no 600 dt 26.12.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advertising charges against bill no 593 dt 26.12.09 Advertisement	5,530.00	5,530.00
JV 06012010 3	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 593 dt 26.12.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 615 dt 02.01.10 Advertisement	5,530.00	5,530.00
JV 06012010 4	Being Amount Credited to Tempest Advt towards Advt charges against bill no 615 dt 02.01.10 Tempest Advertising Pvt Ltd Being amount Credited to Tempest Advt towards Advt Charges against bill no 592 dt 26.12.09 Advertisement Being amount Credited to Tempest Advt towards	5,530.00	5,530.00

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Document Number	Account/Narration	Debit	Credit
JV 06012010 5	Advt Charges against bill no 592 dt 26.12.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards Advt charges against bill no 601 dt 26.12.09 Advertisement	13,591.00	13,591.00
JV 06012010 6	Being Amount Credited to Tempest Advt towards Advt charges against bill no 601 dt 26.12.09 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Avt towards Advt charges against bill no 610 dt 02.01.10 Advertisement	38,121.00	38,121.00
JV 06012010 7	Being Amount Credited to Tempest Avt towards Advt charges against bill no 610 dt 02.01.10 Venkatramana Binding Works Being Amount Credited to Venkatramana Binding Works towards purchase of stationery against bill no 2044 dt 28.12.09 Printing & Stationery	690.00	690.00
JV 06012010 8	Being Amount Credited to Venkatramana Binding Works towards purchase of stationery against bill no 2044 dt 28.12.09 Venkatramana Binding Works Being Amount Credited to Venkatramama Binding works towards purchase of Stataionery against bill no 2045 dt 28.12.09 Printing & Stationery	690.00	690.00
JV 06012010 9	Being Amount Credited to Venkatramama Binding works towards purchase of Stataionery against bill no 2045 dt 28.12.09 Prompt Computers Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 178 dt 26.12.09 Computer Repairs & Maintenance	735.00	735.00
	Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 178 dt 26.12.09	735.00	

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Document Number	Account/Narration	Debit	Credit
JV 06012010 10	Shiv Shakti Steel Tubes Being Amount Credited to Shivshakthi Steel Tubes towards purchase of steel tubes against bill no 17242 dt 29.12.09 Steel - III	2,501.00	2,501.00
JV 06012010 11	Sree Panduranga Timber Traders Being Amount Credited to Shivshakthi Steel Tubes towards purchase of steel tubes against bill no 17242 dt 29.12.09 Sree Panduranga Timber Traders Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Wood against bill no 455 dt 01.01.10 Plywood / Glass - III	10,788.00	10,788.00
JV 06012010 12	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Wood against bill no 455 dt 01.01.10 Sree Panduranga Timber Traders Being Amount Credited to Sree Pandu Ranga Timber Traders towards purchase of Wood against bill no 454 dt 01.01.10 Plywood / Glass - III	19,573.00	19,573.00
JV 06012010 13	Being Amount Credited to Sree Pandu Ranga Timber Traders towards purchase of Wood against bill no 454 dt 01.01.10 Shah Traders Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14960 dt 02.01.10 Steel - III	17,603.00	17,603.00
JV 06012010 14	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14960 dt 02.01.10 Vasant Trading Co Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8258 dt 02.01.10 Hardware - III	100.00	100.00
	Being Amount Credited to Vasant Trading towards		

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Document Number	Account/Narration	Debit	Credit
JV 06012010 15	purchase of Screws against bill no 8258 dt 02.01.10 Hira Exports Being Amount Credited to hira Exports towards purchase of hardware materiala against bill no 376 dt 31.12.09 Hardware - III Being Amount Credited to hira Exports towards purchase of hardware materiala against bill no 376 dt 31.12.09	524.00	524.00
JV 06012010 16	Shah Traders Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14965 dt 02.01.10 Steel - III Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14965 dt 02.01.10	15,477.00	15,477.00
JV 06012010 17	Shah Traders Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14966 dt 02.01.10 Steel - III Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14966 dt 02.01.10	14,583.00	14,583.00
JV 06012010 18	Miscellaneous Income Being Amount Credited to Misc Incoem and Debited to Bramhachary towards on account payment Penalty Brahma Chary on account - III Being Amount Credited to Misc Incoem and Debited to Bramhachary towards on account payment Penalty	2,523.00	2,523.00
JV 06012010 19	Uttaiah on account - III Being Amount Credited to Uttaiah on Account and debited to Chandrakala on Account towards Ajustment of Account Chandrakala - III Being Amount Credited to Uttaiah on Account and debited to Chandrakala on Account towards Ajustment of Account	4,841.00	4,841.00

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Document Number	Account/Narration	Debit	Credit
JV 06012010 20	Sahdev - III Being Amount Credited to Sahadev on Account and Debited to Sahadev on Account 3 towards Ajustment		86,271.00
	Sahdev On A/c - II Being Amount Credited to Sahadev on Account and Debited to Sahadev on Account 3 towards Ajustment	86,271.00	
	Miscellaneous Income Being Amount Credited to Misc InCome and Debited to Sahadev towards penalty		3,578.00
	Sahdev - III Being Amount Credited to Misc InCome and Debited to Sahadev towards penalty	3,578.00	
JV 06012010 21	TDS Payable - 2009-10 Being Amount Deducted towards TDS Payable @ 10% from Mayuri B Baldev		1,512.00
	Mayuri B Baldev Being Amount Deducted towards TDS Payable @ 10% from Mayuri B Baldev	1,512.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS Payable @ 10% from Badresh C Baldev		1,512.00
	Bhadresh C Baldev Being Amount Deducted towards TDS Payable @ 10% from Badresh C Baldev	1,512.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS Payable @ 10% from Radhaben C Baldev		1,512.00
	Radhaben C Baldev Being Amount Deducted towards TDS Payable @ 10% from Radhaben C Baldev	1,512.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS Payable @ 10% from Sharad C Baldev		3,025.00
	Sharad C Baldev Being Amount Deducted towards TDS Payable @ 10% from Sharad C Baldev	3,025.00	

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Document Number	Account/Narration	Debit	Credit
JV 06012010 22	Interest on Un-Secured Loans Being amount debited to Interest on Unsecured loan Credited to Radhaben C Baldev towards interest paid upto 31.12.09 Radhaben C Baldev	15,123.00	15,123.00
	Being amount debited to Interest on Unsecured loan Credited to Radhaben C Baldev towards interest paid upto 31.12.09 Interest on Un-Secured Loans	30,247.00	
	Being amount debited to Interest on Unsecured loan Credited to Sharad C Baldev towards interest paid upto 31.12.09 Sharad C Baldev		30,247.00
	Being amount debited to Interest on Unsecured loan Credited to Sharad C Baldev towards interest paid upto 31.12.09 Interest on Un-Secured Loans	15,123.00	
	Being amount debited to Interest on Unsecured loan Credited Badresh C Baldev towards interest paid upto 31.12.09 Bhadresh C Baldev		15,123.00
	Being amount debited to Interest on Unsecured loan Credited Badresh C Baldev towards interest paid upto 31.12.09 Interest on Un-Secured Loans	15,123.00	
	Being amount debited to Interest on Unsecured loan Credited Mayuri C Baldev towards interest paid upto 31.12.09 Mayuri B Baldev		15,123.00
	Being amount debited to Interest on Unsecured loan Credited Mayuri C Baldev towards interest paid upto 31.12.09		
Date Total		3,45,547.00	3,45,547.00
07 Jan, 2010			
JV 07012010 1	WO No.502 - Karunakar Reddy - 328,348,353,331 Being Amount Credited To Wo no 502 Karunakar		16,380.00

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Document Number	Account/Narration	Debit	Credit
	Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		
	Tiles/Clay material III	16,380.00	
	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		
	WO No.502 - Karunakar Reddy - 328,348,353,331		7,888.00
	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Transport charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		
	Allowance for Transportation - III	7,888.00	
	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Transport charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		
	WO No.502 - Karunakar Reddy - 328,348,353,331		7,888.00
	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Labour charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		
	Labour Charges - III	7,888.00	
	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Labour charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		
	TDS Payable - 2009-10		158.00
	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy		
	WO No.502 - Karunakar Reddy - 328,348,353,331	158.00	
	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy		
JV 07012010 2	WO No.504- Karunakar Reddy -		28,392.00

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Document Number	Account/Narration	Debit	Credit
	301,347,302 Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Tiles towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		
	Tiles/Clay material III	28,392.00	
	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Tiles towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		
	WO No.504- Karunakar Reddy - 301,347,302		13,471.00
	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Transportation Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		
	Allowance for Transportation - III	13,471.00	
	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Transportation Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		
	WO No.504- Karunakar Reddy - 301,347,302		13,471.00
	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		
	Labour Charges - III	13,471.00	
	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		
	TDS Payable - 2009-10		269.00
	Being Amount Credited to Tds @ 1% From Karunakar Reddy		
	WO No.504- Karunakar Reddy -	269.00	

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Document Number	Account/Narration	Debit	Credit
	301,347,302		
JV 07012010 3	Being Amount Credited to Tds @ 1% From Karunakar Reddy Interest on Vehicle Loan	1,071.06	
	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest.. HDFC Bank Car Loan		1,071.06
	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..		
Date Total		88,988.06	88,988.06
08 Jan, 2010			
JV 08012010 1	Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3844 dtd.04.01.10		1,23,915.00
	Sundry Purchases - III Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3844 dtd.04.01.10	1,23,915.00	
JV 08012010 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no.2063 dtd.05.01.10		2,120.00
	Printing & Stationery Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no.2063 dtd.05.01.10	2,120.00	
Date Total		1,26,035.00	1,26,035.00
09 Jan, 2010			
JV 09012010 1	Kesoram Sunderlal Fatehpuria (Bharat Petroleum) Being amount credited to Kesoram sunderlal towards petrol charges Of Murali Mohan		1,000.00
	Petrol Charges Being amount credited to Kesoram sunderlal	1,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 09012010 2	towards petrol charges Of Murali Mohan Alivelumanga - Transportation Being amount credited to Alivelumanga towards Transport charges against bill for the month of Dec 09 dtd.4.01.10 Transport/Hamali - III Being amount credited to Alivelumanga towards Transport charges against bill for the month of Dec 09 dtd.4.01.10	3,571.00	3,571.00
JV 09012010 3	M.Srinivasulu -Transportation Being amount credited to M.Srinivasulu good carrier towards Transportation charges against bill for the month of dec 09 dtd 04.01.10 Transport/Hamali - III Being amount credited to M.Srinivasulu good carrier towards Transportation charges against bill for the month of dec 09 dtd 04.01.10	3,572.00	3,572.00
JV 09012010 4	United Security Services. Being amount credited to United security services towards security charges for the month of dec 09 Security charges - III Being amount credited to United security services towards security charges for the month of dec 09	1,575.00	1,575.00
JV 09012010 5	United Security Services. Being amount credited to United security services towards security charges for the month of dec 09 Security Charges-VII Being amount credited to United security services towards security charges for the month of dec 09	8,400.00	8,400.00
JV 09012010 6	United Security Services. Being amount credited to United security services towards security charges for the month of dec 09 Security charges - III Being amount credited to United security services towards security charges for the month of dec 09	23,850.00	23,850.00
JV 09012010 7	Bhavana House Keeping Maintenance Being amount credited to Bhavana House Keeping		7,148.00

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Document Number	Account/Narration	Debit	Credit
JV 09012010 8	towards House keeping charges for the month of dec 09		
	House Keeping Charges - II	7,148.00	
	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of dec 09		
	TDS Payable - 2009-10		1,474.00
	Being amount deducted towards TDS Payable @ 15.45 S.Ramakrishna		
	Site Office Rent	1,474.00	
	Being amount deducted towards TDS Payable @ 15.45 S.Ramakrishna		
	TDS Payable - 2009-10		36.00
	Being amount deducted towards TDS Payable @ 1% from Alivelumanaga		
	Alivelumanga - Transportation	36.00	
	Being amount deducted towards TDS Payable @ 1% from Alivelumanaga		
	TDS Payable - 2009-10		36.00
	Being amount deducted towards TDS Payable @ 1% from Srinivasulu		
	M.Srinivasulu -Transportation	36.00	
	Being amount deducted towards TDS Payable @ 1% from Srinivasulu		
	TDS Payable - 2009-10		71.00
	Being amount deducted towards TDS Payable @ 1% from Bhavana House Keeping		
Bhavana House Keeping Maintenance	71.00		
Being amount deducted towards TDS Payable @ 1% from Bhavana House Keeping			
TDS Payable - 2009-10		239.00	
Being amount deducted towards TDS Payable @ 1% from United Security services			
United Security Services.	239.00		
Being amount deducted towards TDS Payable @ 1% from United Security services			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS Payable @ 1% from United Security services		
	United Security Services.	84.00	
	Being amount deducted towards TDS Payable @ 1% from United Security services		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @ 1% from United Security services		
	United Security Services.	16.00	
	Being amount deducted towards TDS Payable @ 1% from United Security services		
JV 09012010 9	TDS Payable - 2009-10		75.00
	Being amount deducted towards TDS Payable @ 1% from O .Venkatesh		
	Job Work O Venkatesh III	75.00	
	Being amount deducted towards TDS Payable @ 1% from O .Venkatesh		
	TDS Payable - 2009-10		27.00
	Being amount deducted towards TDS Payable @ 1% from AK Pradhan		
	AK Pradhan on account - III	27.00	
	Being amount deducted towards TDS Payable @ 1% from AK Pradhan		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @ 1% from Pochaiah		
	Pochaiah - III	10.00	
	Being amount deducted towards TDS Payable @ 1% from Pochaiah		
	TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS Payable @ 1% from Biro parida		
	Job Work Biro Parida III	50.00	
	Being amount deducted towards TDS Payable @ 1% from Biro parida		
	TDS Payable - 2009-10		26.00

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Document Number	Account/Narration	Debit	Credit	
JV 09012010 10	Being amount deducted towards TDS Payable @ 1% from Biro parida Biro Parido on Account - III	26.00		
	Being amount deducted towards TDS Payable @ 1% from Biro parida TDS Payable - 2009-10		6.00	
	Being amount deducted towards TDS Payable @ 1% from Chandrakala Chandrakala - III	6.00		
	Being amount deducted towards TDS Payable @ 1% from Chandrakala TDS Payable - 2009-10		18.00	
	Being amount deducted towards TDS Payable @ 1% from Yaganandam Yaganandam - III	18.00		
	Being amount deducted towards TDS Payable @ 1% from Yaganandam TDS Payable - 2009-10		12.00	
	Being amount deducted towards TDS Payable @ 1% from Yadgiri D Yadgiri on A/C III	12.00		
	Being amount deducted towards TDS Payable @ 1% from Yadgiri TDS Payable - 2009-10		60.00	
	Being amount deducted towards TDS Payable @ 1% from Mannem Hire Charges Mannem - III	60.00		
	Being amount deducted towards TDS Payable @ 1% from Mannem TDS Payable - 2009-10		39.00	
	Being amount deducted towards TDS Payable @ 1% from Mannem Mannem on account - III	39.00		
	Being amount deducted towards TDS Payable @ 1% from Mannem TDS Payable - 2009-10		11.00	
	Being amount deducted towards TDS Payable @ 1% from Govind			

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Document Number	Account/Narration	Debit	Credit
JV 09012010 11	Job Work S.Govind - III	11.00	
	Being amount deducted towards TDS Payable @ 1% from Govind		
	TDS Payable - 2009-10		85.00
	Being amount deducted towards TDS Payable @ 1% from Govind		
	S.Govind - III	85.00	
	Being amount deducted towards TDS Payable @ 1% from Govind		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS Payable @ 1% from Jyothiram		
	Jyothiram On A/c III	79.00	
	Being amount deducted towards TDS Payable @ 1% from Jyothiram		
TDS Payable - 2009-10		26.00	
Being amount deducted towards TDS Payable @ 1% from Mustafa			
Mustafa on account - III	26.00		
Being amount deducted towards TDS Payable @ 1% from Mustafa			
TDS Payable - 2009-10		47.00	
Being amount deducted towards TDS Payable @ 1% from Nasreen Begum			
Nasreen Begum III	47.00		
Being amount deducted towards TDS Payable @ 1% from Nasreen Begum			
TDS Payable - 2009-10		16.00	
Being amount deducted towards TDS Payable @ 1% from Veeresh			
Veeresh - III	16.00		
Being amount deducted towards TDS Payable @ 1% from Veeresh			
TDS Payable - 2009-10		7.00	
Being amount deducted towards TDS Payable @ 1% from Mohan			
Hire Charges S.Mohan - III	7.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 1% from Mohan TDS Payable - 2009-10		49.00
	Being amount deducted towards TDS Payable @ 1% from Mohan S.Mohan - III	49.00	
	Being amount deducted towards TDS Payable @ 1% from Mohan TDS Payable - 2009-10		23.00
	Being amount deducted towards TDS Payable @ 1% from Mahboob Mahaboob - III	23.00	
	Being amount deducted towards TDS Payable @ 1% from Mahboob TDS Payable - 2009-10		58.00
	Being amount deducted towards TDS Payable @ 1% from Venkatesh T.Venkatesh on A/c III	58.00	
	Being amount deducted towards TDS Payable @ 1% from Venkatesh TDS Payable - 2009-10		26.00
	Being amount deducted towards TDS Payable @ 1% from Murthy Murthy on account - III	26.00	
JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Murthy TDS Payable - 2009-10		37.00
	Being amount deducted towards TDS Payable @ 1% from Veluchamy Veluchamy On A/c III	37.00	
	Being amount deducted towards TDS Payable @ 1% from Veluchamy TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @ 1% from Mahboob Mahaboob - III	20.00	
	Being amount deducted towards TDS Payable @ 1% from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @ 1% from Murthy		
	Murthy on account - III	10.00	
	Being amount deducted towards TDS Payable @ 1% from Murthy		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @ 1% from shafiq		
	Shafiq on A/c III	15.00	
	Being amount deducted towards TDS Payable @ 1% from shafiq		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @ 1% from Mustafa		
	Job work Mustafa Ali - II	15.00	
	Being amount deducted towards TDS Payable @ 1% from Mustafa		
	TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS Payable @ 1% from Veluchamy		
	Veluchamy On A/c III	30.00	
	Being amount deducted towards TDS Payable @ 1% from Veluchamy		
JV 09012010 14	TDS Payable - 2009-10		48.00
	Being amount deducted towards TDS Payable @ 1% from Yadaiah		
	K Yadaiah III	48.00	
	Being amount deducted towards TDS Payable @ 1% from Yadaiah		
	TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS Payable @ 1% from Sneha latha		
	Hire Charges Sneha Latha III	50.00	
	Being amount deducted towards TDS Payable @ 1% from Sneha latha		
	TDS Payable - 2009-10		14.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @ 1% from Raghu Hire Charges Raghu - III	14.00	
	Being amount deducted towards TDS Payable @ 1% from Raghu TDS Payable - 2009-10		75.00
	Being amount deducted towards TDS Payable @ 1% from Durgaiah Hire Charges Durgaiah - III	75.00	
	Being amount deducted towards TDS Payable @ 1% from Durgaiah TDS Payable - 2009-10		12.00
	Being amount deducted towards TDS Payable @ 1% from Uttaiah Hire Charges Uttaiah - III	12.00	
JV 09012010 15	Being amount deducted towards TDS Payable @ 1% from Uttaiah TDS Payable - 2009-10		70.00
	Being amount deducted towards Tds Payable @ 1% from Venkatesh T. Venkatesh VII	70.00	
	Being amount deducted towards Tds Payable @ 1% from Venkatesh TDS Payable - 2009-10		8.00
	Being amount deducted towards Tds Payable @ 1% from Biro parida Job Work Biro Parida III	8.00	
	Being amount deducted towards Tds Payable @ 1% from Biro parida TDS Payable - 2009-10		9.00
	Being amount deducted towards Tds Payable @ 1% from Uttaiah Job work Uttaiah VII	9.00	
	Being amount deducted towards Tds Payable @ 1% from Uttaiah TDS Payable - 2009-10		7.00
	Being amount deducted towards Tds Payable @ 1% from Durgaiah		

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Document Number	Account/Narration	Debit	Credit
	Hire charges Durgaiah -VII	7.00	
	Being amount deducted towards Tds Payable @ 1% from Durgaiah		
	TDS Payable - 2009-10		88.00
	Being amount deducted towards Tds Payable @ 1% from Rambabu		
	T Rambabu VII	88.00	
	Being amount deducted towards Tds Payable @ 1% from Rambabu		
JV 09012010 16	TDS Payable - 2009-10		86.00
	Being amount deducted towards Tds Payable @ 1% from Mallaiah		
	Mallaiah on account - III	86.00	
	Being amount deducted towards Tds Payable @ 1% from Mallaiah		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards Tds Payable @ 1% from Kumbha		
	Job Work Kumbha II	21.00	
	Being amount deducted towards Tds Payable @ 1% from Kumbha		
	TDS Payable - 2009-10		14.00
	Being amount deducted towards Tds Payable @ 1% from Mannem		
	Hire Charges Mannem - II	14.00	
	Being amount deducted towards Tds Payable @ 1% from Mannem		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards Tds Payable @ 1% from Veeresh		
	Hire charges Veeresh II	11.00	
	Being amount deducted towards Tds Payable @ 1% from Veeresh		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds Payable @ 1% from Shafiq		
	Job Work Shafiq II	4.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds Payable @ 1% from Shafiq		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards Tds Payable @ 1% from Shafiq		
	Shafiq on account - II	4.00	
	Being amount deducted towards Tds Payable @ 1% from Shafiq		
JV 09012010 17	Miscellaneous Income		245.00
	Being amount deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being amount deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from ChandraKala		
	Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from ChandraKala		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room Rent from Yadgiri		
	Miscellaneous Income		1,140.00
	Being amount deducted towards Room Rent from Mannem		
	Mannem on account - III	1,140.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		500.00
	Being amount deducted towards Room Rent from govind		
	Job Work S.Govind - III	500.00	
	Being amount deducted towards Room Rent from govind		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		205.00
	Being amount deducted towards Room Rent from Mohan		
	S.Mohan - III	205.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from T.Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being amount deducted towards Room Rent from T.Venkatesh		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	
	Being amount deducted towards Room Rent from Murthy		
	Rambabu - Loan		1,000.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	1,000.00	
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	65.00	
	Being amount deducted towards Room Rent from Kumbha		
JV 09012010 18	Alivelumanga - Transportation		3,572.00
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for December 2009.		
	Transport/Hamali - III	3,572.00	
	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for December 2009.		
Date Total		59,667.00	59,667.00
11 Jan, 2010			
JV 11012010 1	Shafiq on A/c III		826.00
	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		
	Labour Charges - III	826.00	
	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		
	Shafiq on A/c III		826.00
	Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		
	Allowance For Equipment - III	826.00	
	Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		
	Shafiq on A/c III		413.00
	Being Amount Credited to Shafiq and Debited to		

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Document Number	Account/Narration	Debit	Credit
JV 11012010 3	Mannem on account - III Being Amount Credited to Mannem and Debited to Labour Charges towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	7,368.00	7,368.00
	Labour Charges - III Being Amount Credited to Mannem and Debited to Labour Charges towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	7,368.00	7,368.00
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	7,368.00	7,368.00
	Allowance For Equipment - III Being Amount Credited to Mannem and Debited to Allowance for Equipment towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	7,368.00	7,368.00
	Mannem on account - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	3,684.00	3,684.00
	Allowance For Consumables - III Being Amount Credited to Mannem and Debited to Allowance for Consumables towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	3,684.00	3,684.00
JV 11012010 4	Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09	1,634.00	1,634.00
	Labour Charges - III Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion	1,634.00	1,634.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 5	of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09 Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09		1,226.00
	Allowance For Equipment - III Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09	1,226.00	
	Biro Parido on Account - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09		1,226.00
	Allowance For Consumables - III Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09	1,226.00	
	Veeresh - III Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09		7,200.00
	Labour Charges - III Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09	7,200.00	
	Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09		7,200.00
	Allowance For Equipment - III	7,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 11012010 6	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09 Veeresh - III		3,600.00
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09 Allowance For Consumables - III	3,600.00	
	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09 Pochaiah - III		9,600.00
	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09 Labour Charges - III	9,600.00	
	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09 Pochaiah - III		9,600.00
	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09 Allowance For Equipment - III	9,600.00	
	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09 Pochaiah - III		4,800.00
	Being Amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work Completion of 339,335,336 work		

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Document Number	Account/Narration	Debit	Credit
JV 11012010 10	A.Ramesh On A/c - II Being Amount Credited to A Ramesh on Account and Debited to Allowance for Consumables towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08		14,657.00
	Allowance for Consumables - II Being Amount Credited to A Ramesh on Account and Debited to Allowance for Consumables towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08	14,657.00	
	Yedukondalu On A/c - II Being Amount Credited to Yedukondal on account and Debited to Labour Charges towards Rock Cutting work done from dt 10.09.08 to 24.09.08		5,523.00
	Labour Charges - II Being Amount Credited to Yedukondal on account and Debited to Labour Charges towards Rock Cutting work done from dt 10.09.08 to 24.09.08	5,523.00	
	Yedukondalu On A/c - II Being Amount Credited to Yedukondal on account and Debited to Allowance for Equipment towards Rock Cutting work done from dt 10.09.08 to 24.09.08		5,523.00
	Allowance for Equipment - II Being Amount Credited to Yedukondal on account and Debited to Allowance for Equipment towards Rock Cutting work done from dt 10.09.08 to 24.09.08	5,523.00	
	Yedukondalu On A/c - II Being Amount Credited to Yedukondal on account and Debited to Allowance for Consumables towards Rock Cutting work done from dt 10.09.08 to 24.09.08		2,762.00
	Allowance for Consumables - II Being Amount Credited to Yedukondal on account and Debited to Allowance for Consumables towards Rock Cutting work done from dt 10.09.08 to 24.09.08	2,762.00	

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Document Number	Account/Narration	Debit	Credit	
JV 11012010 11	Yedukondalu On A/c Being Amount Credited to yedukonal on Account 1 and Debited to yedukondal on account 2 towards Adjustment		13,405.00	
	Yedukondalu On A/c - II Being Amount Credited to yedukonal on Account 1 and Debited to yedukondal on account 2 towards Adjustment	13,405.00		
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09		3,642.00	
	Labour Charges - III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09	3,642.00		
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09		3,642.00	
	Allowance For Equipment - III Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09	3,642.00		
	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09		1,821.00	
	Allowance For Consumables - III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09	1,821.00		
	JV 11012010 12	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09		1,258.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 13	Labour Charges - III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Veluchamy On A/c III	1,258.00	
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Allowance For Equipment - III		1,258.00
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Veluchamy On A/c III	1,258.00	
	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Allowance For Consumables - III		629.00
	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Veluchamy On A/c III	629.00	
	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10 Labour Charges - III		3,897.00
	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10 Veluchamy On A/c III	3,897.00	
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10 Allowance For Equipment - III		3,897.00
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10 Veluchamy On A/c III	3,897.00	
	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10 Allowance For Equipment - III		3,897.00

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Document Number	Account/Narration	Debit	Credit
JV 11012010 14	Veluchamy On A/c III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10		1,948.00
	Allowance For Consumables - III Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10	1,948.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work stage 2& 3 work done from dt 06.10.09 to 26.12.09		13,400.00
	Labour Charges - III Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work stage 2& 3 work done from dt 06.10.09 to 26.12.09	13,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work stage 2& 3 work done from dt 06.10.09 to 26.12.09		13,400.00
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work stage 2& 3 work done from dt 06.10.09 to 26.12.09	13,400.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work stage 2& 3 work done from dt 06.10.09 to 26.12.09		6,700.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work stage 2& 3 work done from dt 06.10.09 to 26.12.09	6,700.00	

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Document Number	Account/Narration	Debit	Credit
JV 11012010 17	321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Shafiq on A/c III Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Allowance For Equipment - III Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Shafiq on A/c III Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Allowance For Consumables - III Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing S.Govind - III Being Amount Credited to Govind and Debited to Labour Charges towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09 Labour Charges - III Being Amount Credited to Govind and Debited to Labour Charges towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09 S.Govind - III Being Amount Credited to Govind and Debited to Allowance for Equipment towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09 Allowance For Equipment - III Being Amount Credited to Govind and Debited to Allowance for Equipment towards Completion of	3,234.00	3,234.00
		3,234.00	
			1,617.00
		1,617.00	
			3,599.00
		3,599.00	
			2,698.00
		2,698.00	

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Document Number	Account/Narration	Debit	Credit
JV 11012010 18	part 4 CRS work done from dt 12.12.09 to 21.12.09 S.Govind - III Being Amount Credited to Govind and Debited to Allowance for Consumables towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09		2,698.00
	Allowance For Consumables - III Being Amount Credited to Govind and Debited to Allowance for Consumables towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09	2,698.00	
	AK Pradhan on account - III Being Amount Credited to AK Pradhan and Debited to Labour Charges towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		21,200.00
	Labour Charges - III Being Amount Credited to AK Pradhan and Debited to Labour Charges towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09	21,200.00	
	AK Pradhan on account - III Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		21,200.00
	Allowance For Equipment - III Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09	21,200.00	
	AK Pradhan on account - III Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards Plumbing work stage 1&2 for B no		10,000.00

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Document Number	Account/Narration	Debit	Credit
	346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		
	Allowance For Consumables - III	10,000.00	
	Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		
Date Total		3,74,101.00	3,74,101.00
13 Jan, 2010			
JV 13012010 1	Vasavadatta Cement. Being amount credited to Vasavadatta cement towards purchase of cement against bill no.01311 &01253 dtd.26.12.09		43,750.00
	Cement/RMC - III	43,750.00	
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.01311 &01253 dtd.26.12.09		
JV 13012010 2	Ravindra Iron works Being amount credited to Ravinder Iron works towards purchase of Ms section against bill no.2893 dtd.6.01.10		1,406.00
	Sundry Purchases VII	1,406.00	
	Being amount credited to Ravinder Iron works towards purchase of Ms section against bill no.2893 dtd.6.01.10		
JV 13012010 3	Shree Wires & Wire Nettings Being amount credited to Shree wires & wire Nettings towards purchase of B/w against bill no.651 dtd.07.01.10		4,575.00
	Sundry Purchases - III	4,575.00	
	Being amount credited to Shree wires & wire Nettings towards purchase of B/w against bill no.651 dtd.07.01.10		
JV 13012010 4	Shah Traders Being amount credited to Shah Traders towards purchase of Ms angles against bill no.15013		3,997.00

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Document Number	Account/Narration	Debit	Credit
JV 13012010 9	Ajustment of Account Anand On A/c - II Being Amount Credited to Anand On Account 3 and Debited to Anand on Account 2 towards Ajustment of Account Green Leaf Avenues Being amount credited to Green leaf Avenues towards purchase of Tiles against bill no.21 dtd.06.1.10	7,835.00	30,681.00
JV 13012010 10	Tiles/Clay material III Being amount credited to Green leaf Avenues towards purchase of Tiles against bill no.21 dtd.06.1.10 The India Cements Ltd Being amount credited to The India cement ltd towards purchase of cement against bill no.59573 dtd.5.1.10	30,681.00	45,500.00
JV 13012010 11	Cement/RMC - III Being amount credited to The India cement ltd towards purchase of cement against bill no.59573 dtd.5.1.10 Vasavadatta Cement. Being amount credited to Vasavadatta cement towards supply of cement against bill no.Hyk01241 dtd.22.12.09	45,500.00	19,200.00
Date Total	Cement/RMC - III Being amount credited to Vasavadatta cement towards supply of cement against bill no.Hyk01241 dtd.22.12.09	19,200.00	
15 Jan, 2010		3,22,720.00	3,22,720.00
JV 15012010 1	Januksingh On A/c Being Amount Credited to Januk Singh and Debited to Labour Charges towards Misc Work at Phase 1 Misc Exp - II Being Amount Credited to Januk Singh and	100.00	100.00

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Document Number	Account/Narration	Debit	Credit
JV 15012010 2	Debited to Labour Charges towards Misc Work at Phase 1 P.Yedukondalu On A/c Being Amount Credited to P Yedukondal and Debited to Labour Charges towards Misc Work at Phase 1 Misc Exp - II Being Amount Credited to P Yedukondal and Debited to Labour Charges towards Misc Work at Phase 1	279.00	279.00
JV 15012010 3	Miscellaneous Income Being Amount Credited to Misc Income and Debited to Narsimha Reddy on Account towards Penalty Narsimha Reddy On A/c Being Amount Credited to Misc Income and Debited to Narsimha Reddy on Account towards Penalty	501.00	501.00
JV 15012010 4	Pappu Ram Gaur On A/c Being amount Credited to Pappu Ram Gaur and Debited to Misc Exp towards Misc Work at Phase 1 Misc Exp - II Being amount Credited to Pappu Ram Gaur and Debited to Misc Exp towards Misc Work at Phase 1	50.00	50.00
JV 15012010 5	Raju On A/c Being Amount Credited to Raju on Account and Debited to Misc Exp 2 towards Misc Work at Phase 1 Misc Exp - II Being Amount Credited to Raju on Account and Debited to Misc Exp 2 towards Misc Work at Phase 1	50.00	50.00
JV 15012010 6	M.Uday Kumar On A/c Being Amount Credited to M Uday Kumar on Account and Debited to Misc Exp 2 towards Misc Work done at Phase 1		126.00

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Document Number	Account/Narration	Debit	Credit
	Misc Exp - II Being Amount Credited to M Uday Kumar on Account and Debited to Misc Exp 2 towards Misc Work done at Phase 1	126.00	
Date Total		1,106.00	1,106.00
16 Jan, 2010 JV 16012010 1	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Mannem		16.00
	Hire Charges Mannem - II Being amount deducted towards Tds @ 1% from Mannem	16.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Kumbha		21.00
	Job Work Kumbha II Being amount deducted towards Tds @ 1% from Kumbha	21.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Lakshmana Rao		23.00
	Job work Lakshmana Rao II Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Lakshmana Rao	23.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Shafiq		4.00
	Job Work Shafiq II Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Shafiq	4.00	
	TDS Payable - 2009-10 Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from		17.00

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Document Number	Account/Narration	Debit	Credit
JV 16012010 2	Ak Pradhan		
	AK Pradhan on account - III	17.00	
	Being amount deducted towards Tds @ 1% from		
	Being amount deducted towards Tds @ 1% from		
	Ak Pradhan		
	TDS Payable - 2009-10		67.00
	Being amount deducted towards Tds @ 1% from		
	Being amount deducted towards Tds @ 1% from		
	Biro parida		
	Job Work Biro Parida III	67.00	
	Being amount deducted towards Tds @ 1% from		
	Being amount deducted towards Tds @ 1% from		
	Biro Parida		
	TDS Payable - 2009-10		19.00
Being amount deducted towards Tds @ 1% from			
Being amount deducted towards Tds @ 1% from			
Biro parida			
Biro Parido on Account - III	19.00		
Being amount deducted towards Tds @ 1% from			
Being amount deducted towards Tds @ 1% from			
Biro parida			
TDS Payable - 2009-10		75.00	
Being amount deducted towards Tds @ 1% from			
Being amount deducted towards Tds @ 1% from			
Chandrakala			
Chandrakala - III	75.00		
Being amount deducted towards Tds @ 1% from			
Being amount deducted towards Tds @ 1% from			
Chandrakala			
TDS Payable - 2009-10		11.00	
Being amount deducted towards Tds @ 1% from			
Being amount deducted towards Tds @ 1% from			
Yaganandam			
Yaganandam - III	11.00		
Being amount deducted towards Tds @ 1% from			
Being amount deducted towards Tds @ 1% from			
Yaganandam			
TDS Payable - 2009-10		6.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Yadgiri		
	D Yadgiri on A/C III	6.00	
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Yadgiri		
	TDS Payable - 2009-10		42.00
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		
	Hire Charges Mannem - III	42.00	
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		
	Job Work Mannem - III	19.00	
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		
	TDS Payable - 2009-10		87.00
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		
	Mannem on account - III	87.00	
	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		
JV 16012010 3	TDS Payable - 2009-10		16.00
	Being amount deducted towards Tds Payable @ 1% from Govind		
	Job Work S.Govind - III	16.00	
	Being amount deducted towards Tds Payable @ 1% from Govind		
	TDS Payable - 2009-10		83.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Tds payable @ 1% from Govind S.Govind - III	83.00	
	Being amount Deducted towards Tds payable @ 1% from Govind TDS Payable - 2009-10		46.00
	Being amount Deducted towards Tds payable @ 1% from Jyothiram Jyothiram On A/c III	46.00	
	Being amount Deducted towards Tds payable @ 1% from Jyothiram TDS Payable - 2009-10		18.00
	Being amount Deducted towards Tds payable @ 1% from Lakshmana rao Lakshmana Rao III	18.00	
	Being amount Deducted towards Tds payable @ 1% from Jyothiram TDS Payable - 2009-10		6.00
	Being amount Deducted towards Tds payable @ 1% from Narsimlugoud Narsimlu Goud - III	6.00	
JV 16012010 4	Being amount Deducted towards Tds payable @ 1% from Narsimlu goud TDS Payable - 2009-10		12.00
	Being amount Deducted towards Tds payable @ 1% from Mustafa Mustafa on account - III	12.00	
	Being amount Deducted towards Tds payable @ 1% from Mustafa TDS Payable - 2009-10		61.00
	Being amount Deducted towards Tds payable @ 1% from Narseen Begum Nasreen Begum III	61.00	
	Being amount Deducted towards Tds payable @ 1% from Narseen Begum TDS Payable - 2009-10		22.00
	Being amount Deducted towards Tds payable @ 1% from Veeresh		

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Document Number	Account/Narration	Debit	Credit
	Veeresh - III	22.00	
	Being amount Deducted towards Tds payable @ 1% from Veeresh		
	TDS Payable - 2009-10		49.00
	Being amount Deducted towards Tds payable @ 1% from Mohan		
	Hire Charges S.Mohan - III	49.00	
	Being amount Deducted towards Tds payable @ 1% from Mohan		
	TDS Payable - 2009-10		7.00
	Being amount Deducted towards Tds payable @ 1% from Mohan		
	S.Mohan - III	7.00	
	Being amount Deducted towards Tds payable @ 1% from Mohan		
JV 16012010 5	TDS Payable - 2009-10		19.00
	Being amount Deducted towards Tds payable @ 1% from Mahboob		
	Mahaboob - III	19.00	
	Being amount Deducted towards Tds payable @ 1% from Mahboob		
	TDS Payable - 2009-10		28.00
	Being amount Deducted towards Tds payable @ 1% from Mallesh		
	Mallesh on account - III	28.00	
	Being amount Deducted towards Tds payable @ 1% from Mallesh		
	TDS Payable - 2009-10		59.00
	Being amount Deducted towards Tds payable @ 1% from Venkatesh		
	T.Venkatesh on A/c III	59.00	
	Being amount Deducted towards Tds payable @ 1% from Venkatesh		
	TDS Payable - 2009-10		15.00
	Being amount Deducted towards Tds payable @ 1% from Murthy		
	Murthy on account - III	15.00	

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Document Number	Account/Narration	Debit	Credit
JV 16012010 6	Being amount Deducted towards Tds payable @ 1% from Murthy TDS Payable - 2009-10		41.00
	Being amount Deducted towards Tds payable @ 1% from Veluchamy Veluchamy On A/c III	41.00	
	Being amount Deducted towards Tds payable @ 1% from Veluchamy TDS Payable - 2009-10		24.00
	Being amount Deducted towards Tds payable @ 1% from Sneha latha Hire Charges Sneha Latha III	24.00	
	Being amount Deducted towards Tds payable @ 1% from Sneha latha TDS Payable - 2009-10		45.00
	Being amount Deducted towards Tds payable @ 1% from Durgaiah Hire Charges Durgaiah - III	45.00	
	Being amount Deducted towards Tds payable @ 1% from Durgaiah TDS Payable - 2009-10		5.00
	Being amount Deducted towards Tds payable @ 1% from Uttaiah Hire Charges Uttaiah - III	5.00	
	Being amount Deducted towards Tds payable @ 1% from Uttaiah TDS Payable - 2009-10		10.00
	Being amount Deducted towards Tds payable @ 1% from Mahboob Mahaboob - III	10.00	
	Being amount Deducted towards Tds payable @ 1% from Mahboob TDS Payable - 2009-10		20.00
	Being amount Deducted towards Tds payable @ 1% from Mannem Job work Mannem - II	20.00	
	Being amount Deducted towards Tds payable @ 1% from Mannem		

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Document Number	Account/Narration	Debit	Credit
JV 16012010 7	Miscellaneous Income Being amount deducted towards room rent from kumba		65.00
	Job Work Kumbha II Being amount deducted towards room rent from kumba	65.00	
	Miscellaneous Income Being amount deducted towards room rent from Ak pradhan		90.00
	AK Pradhan on account - III Being amount deducted towards room rent from Ak pradhan	90.00	
	Miscellaneous Income Being amount deducted towards room rent from Biroparida		245.00
	Job Work Biro Parida III Being amount deducted towards room rent from Biroparida	245.00	
	Miscellaneous Income Being amount deducted towards room rent from Chandrakala		100.00
	Chandrakala - III Being amount deducted towards room rent from Chandrakala	100.00	
	Miscellaneous Income Being amount deducted towards room rent from D Yadagiri		50.00
	D Yadgiri on A/C III Being amount deducted towards room rent from D Yadagiri	50.00	
	Miscellaneous Income Being amount deducted towards room rent from Mannem		1,140.00
	Job Work Mannem - III Being amount deducted towards room rent from Mannem	1,140.00	
	Miscellaneous Income		500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards room rent from Govind		
	Job Work S.Govind - III	500.00	
	Being amount deducted towards room rent from Govind		
	Miscellaneous Income		65.00
	Being amount deducted towards room rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards room rent from Mustafa		
	Miscellaneous Income		205.00
	Being amount deducted towards room rent from Mohan		
	S.Mohan - III	205.00	
	Being amount deducted towards room rent from Mohan		
	Miscellaneous Income		65.00
	Being amount deducted towards room rent from Mehboob		
	Mahaboob - III	65.00	
	Being amount deducted towards room rent from Mehboob		
	Miscellaneous Income		115.00
	Being amount deducted towards room rent from Mallesh		
	Mallesh on account - III	115.00	
	Being amount deducted towards room rent from Mallesh		
	Miscellaneous Income		100.00
	Being amount deducted towards room rent from Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being amount deducted towards room rent from Venkatesh		
	Miscellaneous Income		90.00
	Being amount deducted towards room rent from Murthy		

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Document Number	Account/Narration	Debit	Credit
	Murthy on account - III Being amount deducted towards room rent from Murthy	90.00	
	Rambabu - Loan Being amount deducted towards room rent from Murthy		1,000.00
	Murthy on account - III Being amount deducted towards room rent from Murthy	1,000.00	
	Miscellaneous Income Being amount deducted towards room rent from Uthaiah		65.00
	Hire Charges Uttaiah - III Being amount deducted towards room rent from Uthaiah	65.00	
Date Total		4,888.00	4,888.00
18 Jan, 2010			
JV 18012010 1	AK Pradhan on account - III Being amount credited to AK Pradhan Debited to Labour charges towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10		4,400.00
	Labour Charges - III Being amount credited to AK Pradhan Debited to Labour charges towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10	4,400.00	
	AK Pradhan on account - III Being amount credited to AK Pradhan Debited to Allowances of Equipment towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10		4,400.00
	Allowance For Equipment - III Being amount credited to AK Pradhan Debited to Allowance of Equipment towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10	4,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 18012010 2	AK Pradhan on account - III Being amount credited to AK Pradhan Debited to Allowances of Consumable towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10		2,200.00
	Allowance For Consumables - III Being amount credited to AK Pradhan Debited to Allowances of Consumables towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10	2,200.00	
	Shafiq on A/c III Being amount credited to Shafiq Debited to Labour charges towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,322,319 work done from date 20.12.09 to 02.01.10		3,000.00
	Labour Charges - III Being amount credited to Shafiq Debited to Labour charges towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,322,319 work done from date 20.12.09 to 02.01.10	3,000.00	
	Shafiq on A/c III Being amount credited to Shafiq Debited to Allowances of Equipment towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,322,319 work done from date 20.12.09 to 02.01.10		3,000.00
	Allowance For Equipment - III Being amount credited to Shafiq Debited to Allowances of Equipment towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,322,319 work done from date 20.12.09 to 02.01.10	3,000.00	
Shafiq on A/c III Being amount credited to Shafiq Debited to Allowances of Consumable towards Polishing work towards making of doors shutters and door frames		1,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mahboob credited to Labour charges towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10 Mahaboob - III		3,520.00
	Being amount credited to Mahboob credited to Allowances of Equipment towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10 Allowance For Equipment - III	3,520.00	
	Being amount credited to Mahboob credited to Allowances of Equipment towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10 Mahaboob - III		1,760.00
	Being amount credited to Mahboob credited to Allowances of Consumables towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10 Allowance For Consumables - III	1,760.00	
	Being amount credited to Mahboob credited to Allowances of Consumables towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10 Kismath Ali on account III		5,488.00
JV 18012010 7	Being amount credited to Kismath Ali Debited to Labour charges towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09 Labour Charges - III	5,488.00	
	Being amount credited to Kismath Ali Debited to Labour charges towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09 Kismath Ali on account III		5,488.00
	Being amount credited to Kismath Ali Debited to Allowances of Equipment towards Tiles work Kitchen dado wash area for B.no.319,339,340,346		

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Document Number	Account/Narration	Debit	Credit
	completed work done from date .20.11.08 dtd.05.12.09 Allowance For Equipment - III Being amount credited to Kismath Ali Debited to Allowances of Equipment towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09 Kismath Ali on account III Being amount credited to Kismath Ali Debited to Allowances of consumable towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09 Allowance For Consumables - III Being amount credited to Kismath Ali Debited to Allowances of consumable towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09	5,488.00	2,744.00
JV 18012010 8	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.634 dtd.09.01.10 Advertisement Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.634 dtd.09.01.10	13,591.00	13,591.00
JV 18012010 9	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.633 dtd.09.01.10 Advertisement Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.633 dtd.09.01.10	13,591.00	13,591.00
JV 18012010 10	Sri Rama Paints & Pipe Fitting Stores		760.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri rama paints & pipe fittings stores towards purchase of paints against bill no.3506 dtd.12.01.10 Paints - III	760.00	
JV 18012010 11	Being amount credited to Sri rama paints & pipe fittings stores towards purchase of paints against bill no.3506 dtd.12.01.10 Gautham Enterprises		2,460.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5370 dtd.13.01.10 Office Maintenance	2,460.00	
JV 18012010 12	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5370 dtd.13.01.10 RK Engineers		52,000.00
	Being amount credited to R K Enginners towards purchase of pumps against bill no.605 dtd.08.01.10 Sundry Purchases - III	52,000.00	
JV 18012010 13	Being amount credited to R K Enginners towards purchase of pumps against bill no.605 dtd.08.01.10 National Sales Corporation		35,462.00
	Being amount credited to National sales corporation towards purchase of doors against bill no.091 dtd.07.01.10 Doors III	35,462.00	
JV 18012010 14	Being amount credited to National sales corporation towards purchase of doors against bill no.091 dtd.07.01.10 Shubham Enterprises		2,025.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18284 dtd.09.01.10 Electrical goods - III	2,025.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill		

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Document Number	Account/Narration	Debit	Credit
JV 18012010 15	no.18284 dtd.09.01.10 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.18287/18288 dtd.09.01.10 Electrical goods - III Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.18287/18288 dtd.09.01.10	4,327.00	4,327.00
JV 18012010 16	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Tiles against bill no3484 dtd.06.01.10 Tiles/Clay material III Being amount credited to Praful sanitary towards purchase of Tiles against bill no3484 dtd.06.01.10	8,550.00	8,550.00
JV 18012010 17	Sainath Technical Services Being amount credited to Sainath Technical services towards catridge refilling done against bill no 698 dtd.09.01.10 Computer Repairs & Maintenance Being amount credited to Sainath Technical services towards catridge refilling done against bill no 698 dtd.09.01.10	100.00	100.00
Date Total		1,93,352.00	1,93,352.00
19 Jan, 2010			
JV 19012010 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2094 dtd.15.1.10 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2094 dtd.15.1.10	828.00	828.00
JV 19012010 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill		690.00

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Document Number	Account/Narration	Debit	Credit
JV 19012010 3	no.2096 dtd.15.1.10 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2096 dtd.15.1.10 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sree rama paints & pipe fittings stores towards purchase of Paints against bill no3503 dtd.12.01.10	690.00	1,630.00
JV 19012010 4	Nasreen Begum Material III Being amount credited to Sree rama paints & pipe fittings stores towards purchase of Paints against bill no3503 dtd.12.01.10 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2097 dtd.15.01.10	1,630.00	690.00
Date Total		3,838.00	3,838.00
20 Jan, 2010			
JV 20012010 1	Miscellaneous Income Being Amount Credited to Misc Income and Debited to G Srinivas on Account towards Penalty G.Srinivas on account - III Being Amount Credited to Misc Income and Debited to G Srinivas on Account towards Penalty G.Srinivas on account - III Being Amount Credited to G Srinivas on account and Debited to G Srinivas on account 3 towards Adjustment G.Srinivas On A/c - II Being Amount Credited to G Srinivas on account and Debited to G Srinivas on account 3 towards	16,991.00	248.00
		248.00	

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Document Number	Account/Narration	Debit	Credit
JV 20012010 2	Adjustment Miscellaneous Income Being Amount Credited to Misc Income and Debited to Babu Rao towards Penalty Babu Rao - III	11,609.00	11,609.00
JV 20012010 3	Being Amount Credited to Misc Income and Debited to Babu Rao towards Penalty Miscellaneous Income Being Amount Credited to Misc Income and Debited to B Venkatesh towards Penalty B.Venkatesh On A/c - II	11,412.00	11,412.00
JV 20012010 4	Being Amount Credited to Misc Income and Debited to B Venkatesh towards Penalty Miscellaneous Income Being Amount Credited to Misc Income and Debited to Venkatnarayana on account towards Penalty Venkat Narayana On A/c - II	123.00	123.00
JV 20012010 5	Being Amount Credited to Misc Income and Debited to Venkatnarayana on account towards Penalty Miscellaneous Income Being Amount Credited to Misc Income and Debited to Srinu on account 2 towards Penalty Srinu On A/c - II	350.00	350.00
JV 20012010 6	Being Amount Credited to Misc Income and Debited to Srinu on account 2 towards Penalty R.Chitambaram - Loan Being Amount Credited to Misc Income and Debited to R Chidambaram towards Penalty R.Chitambaram On A/c - II	1,817.00	1,817.00
	Being Amount Credited to Misc Income and Debited to R Chidambaram towards Penalty R.Chitambaram - Loan Being Amount Credited to R Chidambaram Loan Account and Debited to R Chidambaram on account 2 towards Misc Work at Phase 2 Misc Exp - II	183.00	183.00

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Document Number	Account/Narration	Debit	Credit
JV 20012010 7	Being Amount Credited to R Chidambaram Loan Account and Debited to R Chidambaram on account 2 towards Misc Work at Phase 2 Miscellaneous Income		751.00
	Being Amount Credited to Misc Income and Debited to Pavulu on Account towards Penalty Pavulu On A/c - II	751.00	
JV 20012010 8	Being Amount Credited to Misc Income and Debited to Pavulu on Account towards Penalty TDS Payable - 2009-10		250.00
	Being amount deducted towards TDS Payable @ 1% from Bala krishna Desai Desai On A/c III	250.00	
	Being amount deducted towards TDS Payable @ 1% from Bala krishna Desai TDS Payable - 2009-10		100.00
	Being amount deducted towards TDS Payable @ 1% from Bikshapathi Bikshapathi on account VII	100.00	
	Being amount deducted towards TDS Payable @ 1% from Bikshapathi		
Date Total		43,834.00	43,834.00
21 Jan, 2010			
JV 21012010 1	WO No.496 - Karunakar Reddy - B no.323,327,332,333,334 Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 Tiles/Clay material III	16,380.00	16,380.00
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 WO No.496 - Karunakar Reddy - B no.323,327,332,333,334		7,888.00

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Document Number	Account/Narration	Debit	Credit
JV 21012010 2	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Labour Charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 Labour Charges - III	7,888.00	
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Labour Charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 WO No.496 - Karunakar Reddy - B no.323,327,332,333,334		7,888.00
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for transportation charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 Allowance for Transportation - III	7,888.00	
	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for transportation charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 TDS Payable - 2009-10		158.00
	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy WO No.496 - Karunakar Reddy - B no.323,327,332,333,334	158.00	
	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy T.Srinu III		1,599.00
	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09 Labour Charges - III	1,599.00	
	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09 T.Srinu III		1,599.00
	Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work at B		

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Document Number	Account/Narration	Debit	Credit
JV 21012010 3	no 340 work done from dt 20.11.09 to 28.11.09 Allowance For Equipment - III Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09 T.Srinu III	1,599.00	799.00
	Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09 Allowance For Consumables - III	799.00	
	Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09 WO No.472 - Anisha Associates		18,500.00
	-Bno 319,323.329,341,342,343,3 Being Amount Credited to Wo no 472 and Debited to Water Proofing Work at B no 331 dt 08.01.10 Water Proofing Chemicals III	18,500.00	
	Being Amount Credited to Wo no 472 and Debited to Water Proofing Work at B no 331 dt 08.01.10 WO No.483 - Anisha Associates		18,500.00
	- 326,327,337 Being Amount Credited to Wo no 448 and Debited to Water Proofing Work at B no 340 dt 08.01.10 Water Proofing Chemicals III	18,500.00	
	Being Amount Credited to Wo no 448 and Debited to Water Proofing Work at B no 340 dt 08.01.10 TDS Payable - 2009-10		185.00
	Being Amount Deduted towards Tds @ 1% From Anisha Assocaites WO No.472 - Anisha Associates	185.00	
	-Bno 319,323.329,341,342,343,3 Being Amount Deduted towards Tds @ 1% From Anisha Assocaites TDS Payable - 2009-10		185.00
	Being Amount Deduted towards Tds @ 1% From Anisha Assocaites		

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Document Number	Account/Narration	Debit	Credit
JV 21012010 7	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2088 dtd.13.01.10		190.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2088 dtd.13.01.10	190.00	
JV 21012010 8	Akash Steels Being amount credited to Akash steel towards purchase of steel against bill no.4203-09-10 dtd.07.01.10		1,73,393.00
	Steel - III Being amount credited to Akash steel towards purchase of steel against bill no.4203-09-10 dtd.07.01.10	1,73,393.00	
Date Total		3,11,977.00	3,11,977.00
23 Jan, 2010			
JV 23012010 1	TDS Payable - 2009-10 Being amount deducted towards TDS Payable 1% from Mannem		18.00
	Hire Charges Mannem - II Being amount deducted towards TDS Payable @1% from Mannem	18.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Kumbha		21.00
	Job Work Kumbha II Being amount deducted towards TDS Payable @1% from Kumbha	21.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% Laskhman rao		5.00
	Job work Lakshmana Rao II Being amount deducted towards TDS Payable @1% Laskhman rao	5.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @1% from Hussain		
	Job Work Hussain - II	15.00	
	Being amount deducted towards TDS Payable @1% from Hussain		
	TDS Payable - 2009-10		9.00
	Being amount deducted towards TDS Payable @1% from Ak Pradhan		
	AK Pradhan on account - III	9.00	
	Being amount deducted towards TDS Payable @1% from Ak Pradhan		
JV 23012010 2	TDS Payable - 2009-10		44.00
	Being amount deducted towards TDS Payable @1% from Biro parida		
	Job Work Biro Parida III	44.00	
	Being amount deducted towards TDS Payable @1% from Biro parida		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS Payable @1% from Biro parida		
	Biro Parido on Account - III	4.00	
	Being amount deducted towards TDS Payable @1% from Biro parida		
	TDS Payable - 2009-10		32.00
	Being amount deducted towards TDS Payable @1% from Chandrakala		
	Chandrakala - III	32.00	
	Being amount deducted towards TDS Payable @1% from Chandrakala		
	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @1% from Yaganandam		
	Yaganandam - III	41.00	
	Being amount deducted towards TDS Payable @1% from Yaganandam		
	TDS Payable - 2009-10		34.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1% from Mannem		
	Hire Charges Mannem - III	34.00	
	Being amount deducted towards TDS Payable @1% from Mannem		
	TDS Payable - 2009-10		24.00
	Being amount deducted towards TDS Payable @1% from Mannem		
	Job Work Mannem - III	24.00	
	Being amount deducted towards TDS Payable @1% from Mannem		
	TDS Payable - 2009-10		26.00
	Being amount deducted towards TDS Payable @1% from Mannem		
	Mannem on account - III	26.00	
	Being amount deducted towards TDS Payable @1% from Mannem		
JV 23012010 3	TDS Payable - 2009-10		71.00
	Being amount deducted towards TDS Payable @1% from Govind		
	S.Govind - III	71.00	
	Being amount deducted towards TDS Payable @1% from Govind		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDS Payable @1% from Jyothiram		
	Jyothiram On A/c III	23.00	
	Being amount deducted towards TDS Payable @1% from Jyothiram		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	Narsimlu Goud - III	19.00	
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS Payable @1% from Mustafa		

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account - III	6.00	
	Being amount deducted towards TDS Payable @1% from Mustafa		
	TDS Payable - 2009-10		46.00
	Being amount deducted towards TDS Payable @1% from Narseen Begum		
	Nasreen Begum III	46.00	
	Being amount deducted towards TDS Payable @1% from Narseen Begum		
JV 23012010 4	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @1% from Veeresh		
	Veeresh - III	20.00	
	Being amount deducted towards TDS Payable @1% from Veeresh		
	TDS Payable - 2009-10		32.00
	Being amount deducted towards TDS Payable @1% from Mohan		
	Hire Charges S.Mohan - III	32.00	
	Being amount deducted towards TDS Payable @1% from Mohan		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS Payable @1% from Mahboob		
	Hire Charges Mahboob III	2.00	
	Being amount deducted towards TDS Payable @1% from Mahboob		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @1% from Mahboob		
	Mahaboob - III	11.00	
	Being amount deducted towards TDS Payable @1% from Mahboob		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDS Payable @1% from Mallesh		
	Mallesh on account - III	23.00	

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Document Number	Account/Narration	Debit	Credit
JV 23012010 5	Being amount deducted towards TDS Payable @1% from Mallesh TDS Payable - 2009-10		40.00
	Being amount deducted towards TDS Payable @1% from Venkatesh T. Venkatesh on A/c III	40.00	
	Being amount deducted towards TDS Payable @1% from Venkatesh TDS Payable - 2009-10		3.00
	Being amount deducted towards TDS Payable @1% from Murthy Murthy on account - III	3.00	
	Being amount deducted towards TDS Payable @1% from Murthy TDS Payable - 2009-10		69.00
	Being amount deducted towards TDS Payable @1% from Lakshaman rao Lakshmana Rao III	69.00	
	Being amount deducted towards TDS Payable @1% from Lakshaman rao TDS Payable - 2009-10		32.00
	Being amount deducted towards TDS Payable @1% from Veluchamy Veluchamy On A/c III	32.00	
	Being amount deducted towards TDS Payable @1% from Veluchamy TDS Payable - 2009-10		42.00
	Being amount deducted towards TDS Payable @1% from Durgaiah Hire Charges Durgaiah - III	42.00	
	Being amount deducted towards TDS Payable @1% from Durgaiah TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @1% from Uttaiah Hire Charges Uttaiah - III	8.00	
	Being amount deducted towards TDS Payable @1% from Uttaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @1% from Lakshaman roa		
	Lakshmana Rao III	20.00	
	Being amount deducted towards TDS Payable @1% from Lakshaman roa		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @1% from Mustafa		
	Mustafa on account - III	20.00	
	Being amount deducted towards TDS Payable @1% from Mustafa		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @1% from Uttaiah		
	Job Work Uttaiah - III	20.00	
	Being amount deducted towards TDS Payable @1% from Uttaiah		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	Narsimlu Goud - III	10.00	
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @1% from Mahboob		
	Mahaboob - III	10.00	
	Being amount deducted towards TDS Payable @1% from Mahboobo		
JV 23012010 6	TDS Payable - 2009-10		6.00
	Being amount deducted towards TDS Payable @1% from Uttaiah		
	Hire Charges Uttaiah VII	6.00	
	Being amount deducted towards TDS Payable @1% from Uttaiah		
	TDS Payable - 2009-10		5.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1% from Durgaiiah		
	Hire charges Durgaiiah -VII	5.00	
	Being amount deducted towards TDS Payable @1% from Durgaiiah		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS Payable @1% from uttaiah		
	Hire Charges Uttaiah VII	5.00	
	Being amount deducted towards TDS Payable @1% from uttaiah		
	TDS Payable - 2009-10		20.00
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	T. Venkatesh VII	20.00	
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	TDS Payable - 2009-10		102.00
	Being amount deducted towards TDS Payable @1% from Rambabu		
	T Rambabu VII	102.00	
	Being amount deducted towards TDS Payable @1% from Rambabu		
JV 23012010 7	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from AK Pradhan		
	AK Pradhan on account - III	90.00	
	Being amount deducted towards Room Rent from AK Pradhan		
	Miscellaneous Income		245.00
	Being amount deducted towards Room Rent from Biro parida		
	Job Work Biro Parida III	245.00	
	Being amount deducted towards Room Rent from Biro parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from chandrakala		

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Document Number	Account/Narration	Debit	Credit
	Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from chandrakala		
	Miscellaneous Income		1,140.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		500.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	500.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		500.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	500.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		205.00
	Being amount deducted towards Room Rent from Mahon		
	Hire Charges S.Mohan - III	205.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	115.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being amount deducted towards Room Rent from Venkatesh		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from uttaiah		
	Hire Charges Uttaiah - III	65.00	
	Being amount deducted towards Room Rent from uttaiah		
JV 23012010 8	Tempest Advertising Pvt Ltd		5,530.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.650 dtd.16.01.2010		
	Advertisement	5,530.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.650 dtd.16.01.2010		
JV 23012010 9	Varna Media		5,096.00
	Being amount credited to Varna Media towards Printing Of inserts against bill no.2197 dtd.16.01.2010		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	5,096.00	
	Being amount credited to Varna Media towards Printing Of inserts against bill no.2197 dtd.16.01.2010		
JV 23012010 10	TDS Payable - 2009-10		100.00
	Being amount deducted towards TDS Payable @1% from Bikshapathi		
	Bikshapathi on account VII	100.00	
	Being amount deducted towards TDS Payable @1% from Bikshapathi		
JV 23012010 11	TDS Payable - 2009-10		111.00
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	Tempest Advertising Pvt Ltd	111.00	
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	TDS Payable - 2009-10		111.00
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	Tempest Advertising Pvt Ltd	111.00	
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	TDS Payable - 2009-10		111.00
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	Tempest Advertising Pvt Ltd	111.00	
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	TDS Payable - 2009-10		272.00
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	Tempest Advertising Pvt Ltd	272.00	
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		
	TDS Payable - 2009-10		272.00
	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt Ltd Being amount deducted towards TDS Payable @2% from Tempest Advertising Pvt Ltd.	272.00	
Date Total		15,821.00	15,821.00
27 Jan, 2010			
JV 27012010 1	Mallaiah on account - III Being Amount Credited to Mallaiah on Account and Debited to Labour Charges towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10		11,398.00
	Labour Charges - III Being Amount Credited to Mallaiah on Account and Debited to Labour Charges towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10	11,398.00	
	Mallaiah on account - III Being Amount Credited to Mallaiah on Account and Debited to Allowance for Equipment towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10		26,592.00
	Allowance For Equipment - III Being Amount Credited to Mallaiah on Account and Debited to Allowance for Equipment towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10	26,592.00	
JV 27012010 2	Patel Enterprises Being amount credited to Patel Enterprises towards Purchase of cement against bill no.5697 dtd.15.12.09		24,800.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards Purchase of cement against bill no.5697 dtd.15.12.09	24,800.00	
JV 27012010 3	The India Cements Ltd Being amount credited to The India Cement Limited towards purchase of cement against bill no.60387 dtd.08.01.10		45,500.00
	Cement/RMC - III Being amount credited to The India Cement	45,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012010 4	Limited towards purchase of cement against bill no.60387 dtd.08.01.10 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Srirama paints & pipe fittings stores towards purchase of paints against bill no.3642 dtd.22.01.2010		17,229.00
	Lakshman Rao Material III Being amount credited to Srirama paints & pipe fittings stores towards purchase of paints against bill no.3642 dtd.22.01.2010	17,229.00	
JV 27012010 5	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri rama paints & pipe fittings stores towards paints against bill no.3580 dtd.21.01.10		140.00
	Paints - III Being amount credited to Sri rama paints & pipe fittings stores towards paints against bill no.3580 dtd.21.01.10	140.00	
JV 27012010 6	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3504 dtd.12.01.10		6,000.00
	Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3504 dtd.12.01.10	6,000.00	
JV 27012010 7	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3520 dtd.16.01.10		3,571.00
	Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3520 dtd.16.01.10	3,571.00	
JV 27012010 8	Praful Sanitary Being amount credited to Praful sanitary towards		14,535.00

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Document Number	Account/Narration	Debit	Credit
JV 27012010 9	purchase of tiles against bill no.3518 dtd.16.01.10 Tiles/Clay material III Being amount credited to Praful sanitary towards purchase of tiles against bill no.3518 dtd.16.01.10 Hari Hara Iron Merchants	14,535.00	1,731.00
JV 27012010 10	Being amount credited to Hari Hara Iron merchant towards Purchase of Hardware against bill no.8225 dtd.15.01.10 Hardware - III Being amount credited to Hari Hara Iron merchant towards Purchase of Hardware against bill no.8225 dtd.15.01.10 Hari Hara Iron Merchants	1,731.00	4,309.00
JV 27012010 11	Being amount credited to Hari Hara iron merchant towards purchase of Hardware against bill no.8224 dtd.15.01.10 Hardware - III Being amount credited to Hari Hara iron merchant towards purchase of Hardware against bill no.8224 dtd.15.01.10 Venkatramana Binding Works	4,309.00	460.00
JV 27012010 12	Being amount credited to Venkartramana binding works towards purchase of stationery against bill no.2113 dtd.21.01.10 Printing & Stationery Being amount credited to Venkartramana binding works towards purchase of stationery against bill no.2113 dtd.21.01.10 Nidhi Enterprises.	460.00	7,702.00
JV 27012010 13	Being amount credited to Nidhi Enterprises towards purchase of Electricla items against bill no.2123 dtd.8.01.10 Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of Electricla items against bill no.2123 dtd.8.01.10 Sree Metro tek coating productd Being amount credited to shree metro tek coating	7,702.00	6,800.00

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Document Number	Account/Narration	Debit	Credit
JV 27012010 14	towards purchase of paints against bill no.023 dtd.16.01.10 Nasreen Begum Material III Being amount credited to shree metro tek coating towards purchase of paints against bill no.023 dtd.16.01.10 Turbotek Coating Products Being amount credited to Turbotek coating products towards purchase of paints against bill no.009 dtd.19.01.10	6,800.00	6,930.00
JV 27012010 15	Lakshman Rao Material III Being amount credited to Turbotek coating products towards purchase of paints against bill no.009 dtd.19.01.10 Sree Panduranga Timber Traders Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.462 dtd.19.1.10	6,930.00	14,023.00
JV 27012010 16	Plywood / Glass - III Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.462 dtd.19.1.10 Sree Panduranga Timber Traders Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.463 dtd.19.1.10	14,023.00	21,277.00
JV 27012010 17	Plywood / Glass - III Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.463 dtd.19.1.10 Saradhi Ads Being amount credited to Saradhi Ads towards printing Of Visitingcards against bill no.1458 dtd.20.1.10 Printing & Stationery Being amount credited to Saradhi Ads towards	21,277.00	250.00
		250.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012010 18	printing Of Visitingcards against bill no.1458 dtd.20.1.10 G. Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11927 dtd.15.1.10 Consumables - III Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11927 dtd.15.1.10	1,750.00	1,750.00
Date Total		2,14,997.00	2,14,997.00
28 Jan, 2010			
JV 28012010 1	Murthy on account - III Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08 Labour Charges - III Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08	23,265.00	23,265.00
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08 Allowance For Equipment - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08	17,448.00	17,448.00
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08	17,448.00	17,448.00

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Document Number	Account/Narration	Debit	Credit
JV 28012010 2	Allowance For Consumables - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08	17,448.00	
	Murthy on account - III Being Amount Credited to Murthy and Debited to Labour Charges towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08		16,335.00
	Labour Charges - III Being Amount Credited to Murthy and Debited to Labour Charges towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08	16,335.00	
	Murthy on account - III Being Amount Credited to Murthy and Debited to Allowance for Equipment towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08		12,251.00
	Allowance For Equipment - III Being Amount Credited to Murthy and Debited to Allowance for Equipment towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08	12,251.00	
	Murthy on account - III Being Amount Credited to Murthy and Debited to Allowance for Consumables towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08		12,251.00
JV 28012010 3	Allowance For Consumables - III Being Amount Credited to Murthy and Debited to Allowance for Consumables towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08	12,251.00	
	Rajesh Goud On A/c III Being Amount Credited to Rajesh Goud and Debited to Labour Charges towards Completion of		9,438.00

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Document Number	Account/Narration	Debit	Credit
	Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10 Labour Charges - III Being Amount Credited to Rajesh Goud and Debited to Labour Charges towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10	9,438.00	
	Rajesh Goud On A/c III Being Amount Credited to Rajesh Goud and Debited to Allowance for Equipment towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10		37,752.00
	Allowance For Equipment - III Being Amount Credited to Rajesh Goud and Debited to Allowance for Equipment towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10	37,752.00	
Date Total		1,46,188.00	1,46,188.00
29 Jan, 2010			
JV 29012010 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3547 dtd.25.01.10		5,233.00
	Tiles/Clay material III Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3547 dtd.25.01.10	5,233.00	
JV 29012010 2	Nayan Hardware Pvt. Ltd. Being amount credited to Naryan Hardware Pvt Ltd towards purchase of Hardware against bill no.12972 dtd.16.1.10		4,284.00
	Hardware - III Being amount credited to Naryan Hardware Pvt Ltd towards purchase of Hardware against bill no.12972 dtd.16.1.10	4,284.00	
JV 29012010 3	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt.		38,121.00

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Document Number	Account/Narration	Debit	Credit
JV 29012010 4	Ltd towards Advertising charges against bill no647 dtd16.01.10 Advertisement Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no647 dtd16.01.10- Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18355/18356 dtd.13.01.10 Electrical goods - III	38,121.00	5,088.00
JV 29012010 5	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18355/18356 dtd.13.01.10 Praful Sanitary Being amount credited to praful sanitary towards purchase of plumbing GI fittings against bill no.3531 dtd.19.01.10 Plumbing & Sanitary - III	5,088.00	7,937.00
JV 29012010 6	Being amount credited to praful sanitary towards purchase of plumbing GI fittings against bill no.3531 dtd.19.01.10 Vkas Power Projects - III Being amount credited to Vikas power project Debited to labour charges towards cable & earthing works Electrical goods - III	7,937.00	88,800.00
JV 29012010 7	Being amount credited to Vikas power project Debited to labour charges towards cable & earthing works Vkas Power Projects - III Being amount credited to Vkas power project towards supply of electrical items for H T works against Invoice no.040 dtd.8.9.09 Electrical goods - III	88,800.00	95,500.00
	Being amount credited to Vkas power project towards supply of electrical items for H T works against Invoice no.040 dtd.8.9.09-	95,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 29012010 9	Sainath Technical Services Being amount credited to Sainath Technical services towards Refilling dine for catridges against bill no.745 dtd.28.1.10 Computer Repairs & Maintenance Being amount credited to Sainath Technical services towards Refilling dine for catridges against bill no.745 dtd.28.1.10	650.00	650.00
JV 29012010 10	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.663 dtd.23.01.10 Advertisement Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.663 dtd.23.01.10	5,530.00	5,530.00
Date Total		2,51,143.00	2,51,143.00
30 Jan, 2010			
JV 30012010 1	Universal Advertisers Being amount credited to Universal Advertiser towards Advertising charges against bill no. ua/09-10/53 dtd.15.12.09 Advertisement Being amount credited to Universal Advertiser towards Advertising charges against bill no. ua/09-10/53 dtd.15.12.09	11,000.00	11,000.00
JV 30012010 2	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @10.30% from Kulkarni consultancy Kulkarni Consultancy. Being amount deducted towards TDS Payable @10.30% from Kulkarni consultancy TDS Payable - 2009-10 Being amount deducted towards TDS Payable @10.30% from Architectural Associates	5,787.00	5,787.00
			5,150.00

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Document Number	Account/Narration	Debit	Credit
	Architectural Associates	5,150.00	
	Being amount deducted towards TDS Payable @10.30% from Architectural Associates		
	TDS Payable - 2009-10		5,150.00
	Being amount deducted towards TDS Payable @10.30% from Architectural Associates		
	Architectural Associates	5,150.00	
	Being amount deducted towards TDS Payable @10.30% from Architectural Associates		
	TDS Payable - 2009-10		110.00
	Being amount deducted towards TDS Payable @1% from Universal Advertisers		
	Universal Advertisers	110.00	
	Being amount deducted towards TDS Payable @1% from Universal Advertisers		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @1% from Mannem		
	Hire Charges Mannem - II	10.00	
	Being amount deducted towards TDS Payable @1% from Mannem		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS Payable @1% from Kumbha		
	Job Work Kumbha II	21.00	
	Being amount deducted towards TDS Payable @1% from Kumbha		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS Payable @1% from Lakshmana roa		
	Job work Lakshmana Rao II	2.00	
	Being amount deducted towards TDS Payable @1% from Lakshmana roa		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS Payable @1% from Ak Pradhan		
	AK Pradhan on account - III	25.00	
JV 30012010 3			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1% from Ak Pradhan TDS Payable - 2009-10		18.00
	Being amount deducted towards TDS Payable @1% from Biro Parida Job Work Biro Parida III	18.00	
	Being amount deducted towards TDS Payable @1% from Biro Parida TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS Payable @1% from Biro Parida Biro Parido on Account - III	53.00	
JV 30012010 4	Being amount deducted towards TDS Payable @1% from Biro Parida TDS Payable - 2009-10		26.00
	Being amount deducted towards TDS Payable @1% from Chandrakala Chandrakala - III	26.00	
	Being amount deducted towards TDS Payable @1% from Chandrakala TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @1% from Yaganandam Yaganandam - III	11.00	
	Being amount deducted towards TDS Payable @1% from Yaganandam TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @1% from Mannem Hire Charges Mannem - III	41.00	
	Being amount deducted towards TDS Payable @1% from Mannem TDS Payable - 2009-10		7.00
	Being amount deducted towards TDS Payable @1% from Mannem Job Work Mannem - III	7.00	
	Being amount deducted towards TDS Payable @1% from Mannem		

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Document Number	Account/Narration	Debit	Credit
JV 30012010 5	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Being amount deducted towards TDS Payable @1% from Mannem Mannem on account - III	34.00	34.00
	Being amount deducted towards TDS Payable @1% from Mannem		
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Govind S.Govind - III	89.00	89.00
	Being amount deducted towards TDS Payable @1% from Govind		
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Jyothi ram Jyothiram On A/c III	45.00	45.00
	Being amount deducted towards TDS Payable @1% from Jyothi ram		
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Narsimlu goud Narsimlu Goud - III	13.00	13.00
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Mustafa Mustafa on account - III	19.00	19.00
	Being amount deducted towards TDS Payable @1% from Mustafa		
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Narseen Begum Nasreen Begum III	49.00	49.00
	Being amount deducted towards TDS Payable @1% from Narseen Begum		

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Document Number	Account/Narration	Debit	Credit
JV 30012010 6	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS Payable @1% from Veeresh		
	Veeresh - III	14.00	
	Being amount deducted towards TDS Payable @1% from Veeresh		
	TDS Payable - 2009-10		47.00
	Being amount deducted towards TDS Payable @1% from S.Mohan		
	S.Mohan - III	47.00	
	Being amount deducted towards TDS Payable @1% from S.Mohan		
	TDS Payable - 2009-10		19.00
	Being amount deducted towards TDS Payable @1% from S.Mahboob		
	Mahaboob - III	19.00	
	Being amount deducted towards TDS Payable @1% from S.Mahboob		
	TDS Payable - 2009-10		60.00
	Being amount deducted towards TDS Payable @1% from Mallesh		
	Mallesh on account - III	60.00	
	Being amount deducted towards TDS Payable @1% from Mallesh		
	TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	T.Venkatesh on A/c III	50.00	
	Being amount deducted towards TDS Payable @1% from Venkatesh		
JV 30012010 7	TDS Payable - 2009-10		41.00
	Being amount deducted towards TDS Payable @1% from Murthy		
	Murthy on account - III	41.00	
	Being amount deducted towards TDS Payable @1% from Murthy		
	TDS Payable - 2009-10		11.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1% from Lakshmana Roa		
	Hire Charges Lakshman Rao III	11.00	
	Being amount deducted towards TDS Payable @1% from Lakshmana Roa		
	TDS Payable - 2009-10		58.00
	Being amount deducted towards TDS Payable @1% from Lakshmana Roa		
	Lakshmana Rao III	58.00	
	Being amount deducted towards TDS Payable @1% from Lakshmana Roa		
	TDS Payable - 2009-10		52.00
	Being amount deducted towards TDS Payable @1% from Veluchamy		
	Veluchamy On A/c III	52.00	
	Being amount deducted towards TDS Payable @1% from Veluchamy		
	TDS Payable - 2009-10		32.00
	Being amount deducted towards TDS Payable @1% from simhachalam		
	Hire Charges Simhachalam III	32.00	
	Being amount deducted towards TDS Payable @1% from simhachalam		
	TDS Payable - 2009-10		43.00
	Being amount deducted towards TDS Payable @1% from Durgaiyah		
	Hire Charges Durgaiyah - III	43.00	
	Being amount deducted towards TDS Payable @1% from Durgaiyah		
	TDS Payable - 2009-10		50.00
JV 30012010 8	Being amount deducted towards TDS Payable @1% from Yaganandam		
	Yaganandam - III	50.00	
	Being amount deducted towards TDS Payable @1% from Yaganandam		
	TDS Payable - 2009-10		5.00
	Being amount deducted towards TDS Payable @1% from Mahboob		

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Document Number	Account/Narration	Debit	Credit
	Job Work Mahaboob - III	5.00	
	Being amount deducted towards TDS Payable @1% from Mahboob		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDS Payable @1% from Dungaram		
	Job Work Dungaram - II	23.00	
	Being amount deducted towards TDS Payable @1% from Dungaram		
	TDS Payable - 2009-10		15.00
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	Job Work T Venkatesh VII	15.00	
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	TDS Payable - 2009-10		37.00
	Being amount deducted towards TDS Payable @1% from Rambabu		
	T Rambabu VII	37.00	
	Being amount deducted towards TDS Payable @1% from Rambabu		
	TDS Payable - 2009-10		2.00
	Being amount deducted towards TDS Payable @1% Durgaiah		
	Hire charges Durgaiah -VII	2.00	
	Being amount deducted towards TDS Payable @1% Durgaiah		
JV 30012010 9	TDS Payable - 2009-10		1,853.00
	Being amount deducted towards TDS Payable @2% from tempest Advertising		
	Tempest Advertising Pvt Ltd	1,853.00	
	Being amount deducted towards TDS Payable @2% from tempest Advertising		
	TDS Payable - 2009-10		200.00
	Being amount deducted towards TDS Payable @1% from Desai		
	Desai On A/c III	200.00	

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Document Number	Account/Narration	Debit	Credit
JV 30012010 10	Being amount deducted towards TDS Payable @1% from Desai		
	TDS Payable - 2009-10		200.00
	Being amount deducted towards TDS Payable @1% from Rajesh goud		
	Rajesh Goud On A/c III	200.00	
	Being amount deducted towards TDS Payable @1% from Rajesh goud		
	TDS Payable - 2009-10		79.00
	Being amount deducted towards TDS Payable @1% from Bikshapathi		
	Bikshapathi on account VII	79.00	
	Being amount deducted towards TDS Payable @1% from Bikshapathi		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Ak Pradhan		
	AK Pradhan on account - III	90.00	
	Being amount deducted towards Room Rent from Ak Pradhan		
	Miscellaneous Income		245.00
	Being amount deducted towards Room Rent from Biro parida		
	Job Work Biro Parida III	245.00	
	Being amount deducted towards Room Rent from Biro parida		
Miscellaneous Income		100.00	
Being amount deducted towards Room Rent from Chandrakala			
Chandrakala - III	100.00		
Being amount deducted towards Room Rent from Chandrakala			
Miscellaneous Income		1,140.00	
Being amount deducted towards Room Rent from Mannem			
Mannem on account - III	1,140.00		
Being amount deducted towards Room Rent from Mannem			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		500.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	500.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		500.00
	Being amount deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	500.00	
	Being amount deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		205.00
	Being amount deducted towards Room Rent from Mohan		
	S.Mohan - III	205.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	115.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		100.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from venkatesh T.Venkatesh on A/c III	100.00	
	Being amount deducted towards Room Rent from venkatesh Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Murthy Murthy on account - III	90.00	
	Being amount deducted towards Room Rent from Murthy Rambabu - Loan		1,000.00
	Being amount deducted towards Room Rent from Murthy Murthy on account - III	1,000.00	
JV 30012010 11	Being amount deducted towards Room Rent from Murthy Architectural Associates		1,12,360.00
	Being amount credited to Architectural Associates Debited to Consultancy charges 3 Consultancy Charges -III	1,12,360.00	
JV 30012010 12	Being amount credited to Architectural Associates Debited to Consultancy charges 3 Kulkarni Consultancy.		56,180.00
	Being amount credited to Kulkarni consultancy Debited to Consultancy charges 3 Consultancy Charges -III	56,180.00	
Date Total	Being amount credited to Architectural Associates Debited to Consultancy charges 3	2,03,306.00	2,03,306.00
31 Jan, 2010			
JV 31012010 1	Bhavani Prasad		8,574.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		
	Raghuveer		9,274.00
	Being Amount Credited to Staffa Salries Account		

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Document Number	Account/Narration	Debit	Credit
	and Debited to Salaries for the Month of Jan 2010 Hemendra kanaiya		7,899.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Syed Mohiuddin		8,253.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 P E Rajkumar		7,699.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 CH. Sujatha		6,388.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Vikas Kumar		5,642.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 M. Srinivas		5,323.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Dakshina Murthy		6,442.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Salaries - II	65,494.00	
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Hari Swaroop		29,288.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Samba Shiva Rao		20,909.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 Suresh.A		18,466.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010 V sreekanth		14,682.00
	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		

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Document Number	Account/Narration	Debit	Credit
	Venkatnagi Reddy Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		6,757.00
	Sudhakar.T Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		5,374.00
	Murali Mohan Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		6,616.00
	G.Sailaija Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		4,325.00
	Salaries - III Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010	1,06,417.00	
	Rupesh Kumar Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		7,035.00
	Salaries-VII Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010	7,035.00	
	Prabhaker P Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		7,563.00
	Salaries - Others Being cash Deposited InHDFC Bank towards cash in Hand for B no 330	7,563.00	
Date Total		1,86,509.00	1,86,509.00
01 Feb, 2010 JV 01022010 1	TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 10% from MPIPL Modi Properties & Investments Pvt. Ltd..SC Being amount deducted towards Tds payable @ 10% from MPIPL	6,000.00	6,000.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount deducted towards Tds payable @ 10% from Jagdish Kaniya		500.00
	Jagdish Kanaiya - Brokerage Being amount deducted towards Tds payable @ 10% from Jagdish Kaniya	500.00	
Date Total		6,500.00	6,500.00
02 Feb, 2010			
JV 02022010 1	Siri Flyash Bricks Industries Being amount credited to Siri Flyash Brick Industries towards purchase of Hallow blocks against bill no.283 dtd.29.1.10		10,400.00
	Bricks/Solid Blocks/Hollow Bricks - III Being amount credited to Siri Flyash Brick Industries towards purchase of Hallow blocks against bill no.283 dtd.29.1.10	10,400.00	
JV 02022010 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase jof box files against bill no.2130 dtd.27.1.10		240.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase jof box files against bill no.2130 dtd.27.1.10	240.00	
JV 02022010 3	Saradhi Ads Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1462 dtd.28.1.10		250.00
	Printing & Stationery Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1462 dtd.28.1.10	250.00	
JV 02022010 4	Ravi Cement Industry Being amount credited to Ravi cement industries towards purchase of manhole square covers against bill no.343 dtd.28.1.10		2,900.00

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Document Number	Account/Narration	Debit	Credit
JV 02022010 5	Cement/RMC - III Being amount credited to Ravi cement industries towards purchase of manhole square covers against bill no.343 dtd.28.1.10 Sainath Technical Services Being amount credited to sainath Technical servicesfor catridge refiling against bill no.746 dtd.28.1.10	2,900.00	50.00
JV 02022010 6	Computer Repairs & Maintenance Being amount credited to sainath Technical servicesfor catridge refiling against bill no.746 dtd.28.1.10 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5439 dtd.27.1.10	50.00	1,230.00
JV 02022010 7	Office Maintenance Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5439 dtd.27.1.10 Siri Flyash Bricks Industries Being amount credited to Siri flyash Brick industries towards purchase of hallow bricks against bill no.282 dtd.29.1.10	1,230.00	10,400.00
JV 02022010 8	Bricks/Solid Blocks/Hollow Bricks - III Being amount credited to Siri flyash Brick industries towards purchase of hallow bricks against bill no.282 dtd.29.1.10 Turbotek Coating Products Being amount credited to Turbotek coating products towards purchase of lappam against bill no.011 dtd.1.2.10 Lakshman Rao Material III Being amount credited to Turbotek coating products towards purchase of lappam against bill	10,400.00	13,860.00
		13,860.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	no.011 dtd.1.2.10	39,330.00	39,330.00
03 Feb, 2010			
JV 03022010 1	Extraspects - III Being amount debited to customer & credited to Extra spectts towards extra work done on your behalf. Plot No - 347 Srinivas Rao C Being amount debited to customer & credited to Extra spectts towards extra work done on your behalf.	1,500.00	1,500.00
Date Total		1,500.00	1,500.00
04 Feb, 2010			
JV 04022010 1	Mustafa on account - III Being Amout Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10	14,000.00	14,000.00
	Labour Charges - III Being Amout Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10	14,000.00	
	Mustafa on account - III Being Amout Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10		14,000.00
	Allowance For Equipment - III Being Amout Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10	14,000.00	
	Mustafa on account - III Being Amout Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing		7,000.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 2	work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10 Allowance For Consumables - III Being Amout Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10 Yaganandam - III Being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Labour Charges - III Being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Yaganandam - III Being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Allowance For Equipment - III Being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Yaganandam - III Being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Allowance For Consumables - III Being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Yaganandam - III	7,000.00 1,900.00 1,900.00 1,900.00 950.00 950.00	 1,900.00 3,800.00
JV 04022010 3	Yaganandam - III		3,800.00

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Document Number	Account/Narration	Debit	Credit
	being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		
	Labour Charges - III	3,800.00	
	being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		
	Yaganandam - III		3,800.00
	being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		
	Allowance For Equipment - III	3,800.00	
	being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		
	Yaganandam - III		1,900.00
	being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		
	Allowance For Consumables - III	1,900.00	
	being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		
	Yaganandam - III		1,900.00
JV 04022010 4	Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09		
	Labour Charges - III	1,900.00	
	Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09		
	Yaganandam - III		1,900.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 5	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09 Allowance For Equipment - III	1,900.00	
	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09 Yaganandam - III		950.00
	Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09 Allowance For Consumables - III	950.00	
	Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09 Pochaiah - III		1,400.00
	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09 Labour Charges - III	1,400.00	
	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09 Pochaiah - III		1,400.00
	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09 Allowance For Equipment - III	1,400.00	
	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09 Pochaiah - III		700.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 6	Being Amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09		
	Allowance For Consumables - III	700.00	
	Being Amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09		
	T.Venkatesh on A/c III		25,080.00
	Being amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10		
	Labour Charges - III	25,080.00	
	Being amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10		
	T.Venkatesh on A/c III		18,810.00
	Being amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10		
	Allowance For Equipment - III	18,810.00	
Being amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10			
T.Venkatesh on A/c III		12,540.00	
Being amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10			
Allowance For Consumables - III	12,540.00		
Being amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work stage 2 for B no 312 work done from dt			

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Document Number	Account/Narration	Debit	Credit
JV 04022010 7	20.11.09 to 01.01.10 Veeresh - III Being Amount Credited to Veeresh and Debited to Labour Charges towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09 Labour Charges - III Being Amount Credited to Veeresh and Debited to Labour Charges towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09 Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09 Allowance For Equipment - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09 Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for consumables towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09 Allowance For Consumables - III Being Amount Credited to Veeresh and Debited to Allowance for consumables towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09	 11,200.00 11,200.00 11,200.00 5,600.00 5,600.00 5,280.00 5,280.00	11,200.00 11,200.00 11,200.00 5,600.00 5,280.00 5,280.00
JV 04022010 8	Anand on account - III Being Amount Credited to Anand and Debited to Labour Charges towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09 Labour Charges - III Being Amount Credited to Anand and Debited to	 5,280.00 5,280.00	5,280.00 5,280.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 9	Labour Charges towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09 Anand on account - III Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09		3,960.00
	Allowance For Equipment - III Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09	3,960.00	
	Anand on account - III Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09		3,960.00
	Allowance For Consumables - III Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09	3,960.00	
	Kismath Ali on account III Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09		4,020.00
	Labour Charges - III Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09	4,020.00	
	Kismath Ali on account III Being Amount Credited to Kismath and Debited to Allowacne for Equipment towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09		4,020.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 10	Allowance For Equipment - III Being Amount Credited to Kismath and Debited to Allowacne for Equipment towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09	4,020.00	
	Kismath Ali on account III Being Amount Credited to Kismath and Debited to Allowacne for Consumables towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09		2,010.00
	Allowance For Consumables - III Being Amount Credited to Kismath and Debited to Allowacne for Consumables towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09	2,010.00	
	T.Srinu III Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09		3,518.00
	Labour Charges - III Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09	3,518.00	
	T.Srinu III Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09		3,518.00
	Allowance For Equipment - III Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09	3,518.00	
	T.Srinu III Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09		1,759.00
	Allowance For Consumables - III Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work	1,759.00	

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Document Number	Account/Narration	Debit	Credit
JV 04022010 11	Misc Work done from dt 10.10.09 to 15.11.09 Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09 Labour Charges-VII Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09 Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09 Allowance for Equipment-VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09 Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09 Allowance for Consumables-VII Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09	7,000.00	7,000.00
JV 04022010 12	Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09 Labour Charges-VII Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09 Mannem on a/c - VII Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09 Allowance for Equipment-VII	7,400.00	7,400.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09 Mannem on a/c - VII		3,700.00
	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09 Allowance for Consumables-VII	3,700.00	
Date Total	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09	2,09,975.00	2,09,975.00
05 Feb, 2010			
JV 05022010 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.3558 dtd.28.01.10 Chemical - III	357.00	357.00
JV 05022010 2	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no.3558 dtd.28.01.10 victory Tarpaulin Industries Being amount credited to Victory Tarpaulin Industries towards purchase of plastic sheet against bill no.024 dtd.01.02.10 Consumables - III	9,821.00	9,821.00
JV 05022010 3	Being amount credited to Victory Tarpaulin Industries towards purchase of plastic sheet against bill no.024 dtd.01.02.10 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints fittingsstores towards purchase of paints against bill no.3690 dtd.28.01.10 Paints - III	1,660.00	1,660.00
	Being amount credited to Sri Rama Paints fittingsstores towards purchase of paints against	1,660.00	

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Document Number	Account/Narration	Debit	Credit
JV 05022010 4	bill no.3690 dtd.28.01.10 Praful Sanitary Being amount credited to praful sanitary towards purchase of consumables against bill no.3580 dtd.02.02.10 Consumables - III Being amount credited to praful sanitary towards purchase of consumables against bill no.3580 dtd.02.02.10	1,000.00	1,000.00
JV 05022010 5	Sri Sas industries Pvt Ltd Being amount credited to Sri SAS Industries Pvt Ltd. towards purchase of concrete mix against bill no.1339 dtd.23.01.10 Cement / RMC - II Being amount credited to Sri SAS Industries Pvt Ltd. towards purchase of concrete mix against bill no.1339 dtd.23.01.10	1,36,300.00	1,36,300.00
JV 05022010 6	Asset Intigrated Info systems Being amount credited to Asset Inteigrated Infosystems towards purchase of software against bill no.Hyd/614/09-10 dtd.30.01.10 Computer Repairs & Maintenance Being amount credited to Asset Inteigrated Infosystems towards purchase of software against bill no.Hyd/614/09-10 dtd.30.01.10	5,063.00	5,063.00
JV 05022010 7	Interest on Vehicle Loan Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest.. ICICI Bank Car Loan Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..	639.29	639.29
Date Total		1,54,840.29	1,54,840.29
06 Feb, 2010			
JV 06022010 1	Varna Media Being amount credited to Varna Media towards printing of Leaflets against bill no.2201		6,500.00

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Document Number	Account/Narration	Debit	Credit
JV 06022010 2	dtd.04.02.10 Printing & Stationery Being amount credited to Varna Media towards printing of Leaflets against bill no.2201 dtd.04.02.10 Varna Media Being amount credited to varna Media towards Printing of leaflets against bill no.2206 dtd.04.02.10	6,500.00	6,500.00
JV 06022010 3	Printing & Stationery Being amount credited to varna Media towards Printing of leaflets against bill no.2206 dtd.04.02.10 Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3421 dtd.17.12.09 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3421 dtd.17.12.09	6,500.00	22,075.00
JV 06022010 4	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery aganst bill no.2150 dtd.02.02.10 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery aganst bill no.2150 dtd.02.02.10	22,075.00	425.00
JV 06022010 5	Varna Media Being amount credited to Varna Media towards printing of leaflets against bill no.2213 dtd.05.02.10 Printing & Stationery Being amount credited to Varna Media towards printing of leaflets against bill no.2213 dtd.05.02.10	425.00	2,995.00
JV 06022010 6	Johnson Tile Shoppe	2,995.00	90,965.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Johnson tile shoppe towards purchase of tile against bill no.3858 dtd.04.01.10 Tiles - II	90,965.00	
JV 06022010 7	Being amount credited to Johnson tile shoppe towards purchase of tile against bill no.3858 dtd.04.01.10 United Security Services.		1,575.00
	Being amount credited to United security services towards security charges against bill no.Uss/15/10 dtd.31.1.10 Security charges - III	1,575.00	
JV 06022010 8	Being amount credited to United security services towards security charges against bill no.Uss/15/10 dtd.31.1.10 United Security Services.		8,400.00
	Being amount credited to United security services towards security charges against bill no.Uss/14/10 dtd.31.1.10 Security Charges-VII	8,400.00	
JV 06022010 9	Being amount credited to United security services towards security charges against bill no.Uss/14/10 dtd.31.1.10 United Security Services.		22,850.00
	Being amount credited to United security services towards security against bill no.Uss/13/10 dtd.31.1.10 Security Charges-VII	22,850.00	
JV 06022010 10	Being amount credited to United security services towards security against bill no.Uss/13/10 dtd.31.1.10 Bhavana House Keeping Maintenance		6,341.00
	Being amount credited to Bhavana House Keeping & Maintainences towards House Keeping charges against bill for the month of Jan10. House Keeping Charges - II	6,341.00	
	Being amount credited to Bhavana House Keeping		

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Document Number	Account/Narration	Debit	Credit
JV 06022010 11	& Maintainences towards House Keeping charges against bill for the month of Jan10.		
	TDS Payable - 2009-10		36.00
	Being amount deducted towards TDS Payable @1% from Alivelumanga		
	Alivelumanga - Transportation	36.00	
	Being amount deducted towards TDS Payable @1% from Alivelumanga		
	TDS Payable - 2009-10		36.00
	Being amount deducted towards TDS Payable @1% from Srinivasulu		
	M.Srinivasulu -Transportation	36.00	
	Being amount deducted towards TDS Payable @1% from Srinivasulu		
	TDS Payable - 2009-10		63.00
	Being amount deducted towards TDS Payable @1% from Bhavana House Keeping Matainences		
	Bhavana House Keeping Maintenance	63.00	
	Being amount deducted towards TDS Payable @1% from Bhavana House Keeping Matainences		
	TDS Payable - 2009-10		16.00
	Being amount deducted towards TDS Payable @1% from United security services		
	United Security Services.	16.00	
	Being amount deducted towards TDS Payable @1% from United security services		
	TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS Payable @1% from United security services		
	United Security Services.	84.00	
	Being amount deducted towards TDS Payable @1% from United security services		
	TDS Payable - 2009-10		229.00
	Being amount deducted towards TDS Payable @1% from United security services		
	United Security Services.	229.00	

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Document Number	Account/Narration	Debit	Credit
JV 06022010 12	Being amount deducted towards TDS Payable @1% from United security services		
	TDS Payable - 2009-10		14.00
	Being amount deducted towards TDS Payable @1% from Mannem		
	Hire Charges Mannem - II	14.00	
	Being amount deducted towards TDS Payable @1% from Mannem		
	TDS Payable - 2009-10		26.00
	Being amount deducted towards TDS Payable @1% from Kumbha		
	Job Work Kumbha II	26.00	
	Being amount deducted towards TDS Payable @1% from Kumbha		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @1% from Lakshmana Rao		
	Lakshmana Rao II	10.00	
	Being amount deducted towards TDS Payable @1% from Lakshmana Rao		
	TDS Payable - 2009-10		25.00
	Being amount deducted towards TDS Payable @1% from AK Pradhan		
	AK Pradhan on account - III	25.00	
	Being amount deducted towards TDS Payable @1% from AK Pradhan		
	TDS Payable - 2009-10		10.00
	Being amount deducted towards TDS Payable @1% from Pochaiah		
	Pochaiah - III	10.00	
Being amount deducted towards TDS Payable @1% from Pochaiah			
TDS Payable - 2009-10		22.00	
Being amount deducted towards TDS Payable @1% from Biro Parida			
Job Work Biro Parida III	22.00		
Being amount deducted towards TDS Payable @1% from Biro Parida			

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Document Number	Account/Narration	Debit	Credit
JV 06022010 13	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Biro Parida Biro Parido on Account - III Being amount deducted towards TDS Payable @1% from Biro Parida	67.00	67.00
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Chandrakala Chandrakala - III Being amount deducted towards TDS Payable @1% from Chandrakala	57.00	57.00
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Yaganandam Yaganandam - III Being amount deducted towards TDS Payable @1% from Yaganandam	13.00	13.00
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Mannem Hire Charges Mannem - III Being amount deducted towards TDS Payable @1% from Mannem	46.00	46.00
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Mannem Job Work Mannem - III Being amount deducted towards TDS Payable @1% from Mannem	47.00	47.00
	TDS Payable - 2009-10 Being amount deducted towards TDS Payable @1% from Mannem Mannem on account - III Being amount deducted towards TDS Payable @1% from Mannem	112.00	112.00
JV 06022010 14	TDS Payable - 2009-10		4.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1% from Govind		
	Hire Charges S.Govind - III	4.00	
	Being amount deducted towards TDS Payable @1% from Govind		
	TDS Payable - 2009-10		111.00
	Being amount deducted towards TDS Payable @1% from Govind		
	S.Govind - III	111.00	
	Being amount deducted towards TDS Payable @1% from Govind		
	TDS Payable - 2009-10		39.00
	Being amount deducted towards TDS Payable @1% from Jyothi ram		
	Jyothiram On A/c III	39.00	
	Being amount deducted towards TDS Payable @1% from Jyothi ram		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	Narsimlu Goud - III	21.00	
	Being amount deducted towards TDS Payable @1% from Narsimlu goud		
	TDS Payable - 2009-10		23.00
	Being amount deducted towards TDS Payable @1% from Yadgiri		
	D Yadgiri on A/C III	23.00	
	Being amount deducted towards TDS Payable @1% from Yadgiri		
	TDS Payable - 2009-10		21.00
	Being amount deducted towards TDS Payable @1% from Mustafa		
	Mustafa on account - III	21.00	
	Being amount deducted towards TDS Payable @1% from Mustafa		
	TDS Payable - 2009-10		44.00
JV 06022010 15	Being amount deducted towards TDS Payable @1% from Narseen Begum		

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Document Number	Account/Narration	Debit	Credit
	Nasreen Begum III	44.00	
	Being amount deducted towards TDS Payable @1% from Narseen Begum		
	TDS Payable - 2009-10		29.00
	Being amount deducted towards TDS Payable @1% from Veeresh		
	Veeresh - III	29.00	
	Being amount deducted towards TDS Payable @1% from Veeresh		
	TDS Payable - 2009-10		46.00
	Being amount deducted towards TDS Payable @1% from Mohan		
	S.Mohan - III	46.00	
	Being amount deducted towards TDS Payable @1% from Mohan		
	TDS Payable - 2009-10		17.00
	Being amount deducted towards TDS Payable @1% from Mahaboob		
	Mahaboob - III	17.00	
	Being amount deducted towards TDS Payable @1% from Mahaboob		
	TDS Payable - 2009-10		47.00
	Being amount deducted towards TDS Payable @1% from Mallesh		
	Mallesh on account - III	47.00	
	Being amount deducted towards TDS Payable @1% from Mallesh		
	TDS Payable - 2009-10		50.00
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	T.Venkatesh on A/c III	50.00	
	Being amount deducted towards TDS Payable @1% from Venkatesh		
	TDS Payable - 2009-10		84.00
	Being amount deducted towards TDS Payable @1% from Murthy		
	Murthy on account - III	84.00	
JV 06022010 16			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards TDS Payable @1% from Murthy TDS Payable - 2009-10		58.00
	Being amount deducted towards TDS Payable @1% from Lakshmana roa Lakshmana Rao III	58.00	
	Being amount deducted towards TDS Payable @1% from Lakshmana roa TDS Payable - 2009-10		42.00
	Being amount deducted towards TDS Payable @1% from veluchamy Veluchamy On A/c III	42.00	
	Being amount deducted towards TDS Payable @1% from veluchamy TDS Payable - 2009-10		8.00
	Being amount deducted towards TDS Payable @1% from Raghu Hire Charges Raghu - III	8.00	
	Being amount deducted towards TDS Payable @1% from Raghu TDS Payable - 2009-10		13.00
	Being amount deducted towards TDS Payable @1% from Simhachalam Hire Charges Simhachalam III	13.00	
	Being amount deducted towards TDS Payable @1% from Simhachalam TDS Payable - 2009-10		53.00
	Being amount deducted towards TDS Payable @1% from Durgaiah Hire Charges Durgaiah - III	53.00	
JV 06022010 17	Being amount deducted towards TDS Payable @1% from Durgaiah TDS Payable - 2009-10		26.00
	Being amount deducted towards TDS Payable @1% from Uttaiah Hire Charges Uttaiah - III	26.00	
	Being amount deducted towards TDS Payable @1% from Uttaiah		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		30.00
	Being amount deducted towards TDS Payable @1% from Simhachalam		
	Job Work Simhachalam III	30.00	
	Being amount deducted towards TDS Payable @1% from Simhachalam		
	TDS Payable - 2009-10		400.00
	Being amount deducted towards TDS Payable @1% from Mallaiah		
	Mallaiah on account - III	400.00	
	Being amount deducted towards TDS Payable @1% from Mallaiah		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS Payable @1% from Simhalchalam		
	Hire charges Simhachalam VII	4.00	
	Being amount deducted towards TDS Payable @1% from Simhalchalam		
	TDS Payable - 2009-10		4.00
	Being amount deducted towards TDS Payable @1% from Durgaiah		
	Hire charges Durgaiah -VII	4.00	
	Being amount deducted towards TDS Payable @1% from Durgaiah		
	TDS Payable - 2009-10		61.00
	Being amount deducted towards TDS Payable @1% from Rambabu		
	T Rambabu VII	61.00	
	Being amount deducted towards TDS Payable @1% from Rambabu		
	TDS Payable - 2009-10		11.00
	Being amount deducted towards TDS Payable @1% from Mannem		
	Mannem on a/c - VII	11.00	
	Being amount deducted towards TDS Payable @1% from Mannem		
JV 06022010 18	Miscellaneous Income		65.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	65.00	
	Being amount deducted towards Room Rent from Kumbha		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from AK Pradhan		
	AK Pradhan on account - III	90.00	
	Being amount deducted towards Room Rent from AK Pradhan		
	Miscellaneous Income		245.00
	Being amount deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being amount deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being amount deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		1,140.00
	Being amount deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being amount deducted towards Room Rent from Mannem		
	Miscellaneous Income		500.00
	Being amount deducted towards Room Rent from Govind		
	S.Govind - III	500.00	
	Being amount deducted towards Room Rent from Govind		
	Miscellaneous Income		50.00
	Being amount deducted towards Room Rent from Yadgiri		

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Document Number	Account/Narration	Debit	Credit
	D Yadgiri on A/C III	50.00	
	Being amount deducted towards Room Rent from Yadgiri[
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being amount deducted towards Room Rent from Mustafa		
	Miscellaneous Income		205.00
	Being amount deducted towards Room Rent from Mohan		
	S.Mohan - III	205.00	
	Being amount deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being amount deducted towards Room Rent from Mahboob		
	Miscellaneous Income		115.00
	Being amount deducted towards Room Rent from Mallesh		
	Mallesh on account - III	115.00	
	Being amount deducted towards Room Rent from Mallesh		
	Miscellaneous Income		100.00
	Being amount deducted towards Room Rent from Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being amount deducted towards Room Rent from Venkatesh		
	Miscellaneous Income		90.00
	Being amount deducted towards Room Rent from Murthy		
	Murthy on account - III	90.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being amount deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	65.00	
	Being amount deducted towards Room Rent from Uttaiiah		
	Rambabu - Loan		1,000.00
	Being amount deducted towards Room Rent from murthy		
	Murthy on account - III	1,000.00	
	Being amount deducted towards Room Rent from murthy		
JV 06022010 19	Miscellaneous Income		200.00
	Being amount deducted towards RoomRent from Narseen Begum		
	Nasreen Begum III	200.00	
	Being amount deducted towards RoomRent from Narseen Begum		
	Marka Narsimhulu Goud - Loan		500.00
	Being amount deducted towards RoomRent from Narsimlu goud		
	Narsimlu Goud - III	500.00	
	Being amount deducted towards RoomRent from Narsimlu goud		
JV 06022010 20	TDS Payable - 2009-10		15.00
	Being amount deducted towardsTds Payable @ 1% from Mustafa		
	Mustafa on account - III	15.00	
	Being amount deducted towardsTds Payable @ 1% from Mustafa		
	TDS Payable - 2009-10		100.00
	Being amount deducted towardsTds Payable @ 1% from Murthy		
	Murthy on account - III	100.00	
	Being amount deducted towardsTds Payable @ 1% from Murthy		

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Document Number	Account/Narration	Debit	Credit
JV 06022010 21	Alivelumanga - Transportation Being Amount Credited to Alivelumanga towards transportation charges		3,572.00
	Transport/Hamali - III Being Amount Credited to Alivelumanga towards transportation charges	3,572.00	
JV 06022010 22	Bonus Being amount debited to Bonus & credited to Bhavani prasad towards bonus for the year 09-10.	5,625.00	
	Bhavani Prasad Being amount debited to Bonus & credited to Bhavani prasad towards bonus for the year 09-10.		5,625.00
	Bhavani Prasad Being amount debited to Bad debits written off & credited to Bhavani prasad towards balance written off.		9,924.00
	Bad debits/credits written off Being amount debited to Bad debits written off & credited to Bhavani prasad towards balance written off.	9,924.00	
Date Total		1,94,616.00	1,94,616.00
07 Feb, 2010			
JV 07022010 1	Interest on Vehicle Loan Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..	1,019.98	
	HDFC Bank Car Loan Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..		1,019.98
Date Total		1,019.98	1,019.98
09 Feb, 2010			
JV 09022010 1	WO No.482 - Bharat Patel B no 321,330 Being Amount Credited to Wo no.482 Bharat Patel and Debited to Tiles 3 towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to		11,648.00

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Document Number	Account/Narration	Debit	Credit
	26.01.10 Tiles/Clay material III Being Amount Credited to Wo no.482 Bharat Patel and Debited to Tiles 3 towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10	11,648.00	
	WO No.482 - Bharat Patel B no 321,330 Being Amount Credited to Wo no.482 Bharat Patel and Debited to Labour Charges towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10		4,531.00
	Labour Charges - III Being Amount Credited to Wo no.482 Bharat Patel and Debited to Labour Charges towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10	4,531.00	
	WO No.482 - Bharat Patel B no 321,330 Being Amount Credited to Wo no.482 Bharat Patel and Debited to Allowance for Transportation towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10		4,531.00
	Allowance for Transportation - III Being Amount Credited to Wo no.482 Bharat Patel and Debited to Allowance for Transportation towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10	4,531.00	
	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From Bharat Patel		91.00
	WO No.482 - Bharat Patel B no 321,330 Being Amount Deducted towards Tds @ 1% From Bharat Patel	91.00	
JV 09022010 2	WO No.524 - Karunakar Reddy - 346 Being Amount Credited to Wo no 524 Karunakar		14,196.00

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Document Number	Account/Narration	Debit	Credit
	Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		
	Tiles/Clay material III	14,196.00	
	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		
	WO No.524 - Karunakar Reddy - 346		6,735.00
	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		
	Allowance for Transportation - III	6,735.00	
	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		
	WO No.524 - Karunakar Reddy - 346		6,736.00
	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		
	Labour Charges - III	6,736.00	
	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		
	TDS Payable - 2009-10		135.00
	Being Amount Deducted towards Tds @ 1 From Karunakar Reddy		
	WO No.524 - Karunakar Reddy - 346	135.00	
	Being Amount Deducted towards Tds @ 1 From Karunakar Reddy		
JV 09022010 3	WO No.518 - Karunakar Reddy -		30,576.00

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Document Number	Account/Narration	Debit	Credit
	B no 318,365 Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		
	Tiles/Clay material III	30,576.00	
	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		
	WO No.518 - Karunakar Reddy -		14,623.00
	B no 318,365 Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		
	Allowance for Transportation - III	14,623.00	
	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		
	WO No.518 - Karunakar Reddy -		14,624.00
	B no 318,365 Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		
	Labour Charges - III	14,624.00	
	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		
	TDS Payable - 2009-10		292.00
	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy		
	WO No.518 - Karunakar Reddy -	292.00	
	B no 318,365 Being Amount Deducted towards Tds @ 1% From		

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Document Number	Account/Narration	Debit	Credit
JV 09022010 4	Karunakar Reddy WO No.511- Aluminium Syndicate - B no 333 Being Amount Credited to Wo no 511 Aluminium Syndicate and Debited to Aluminium Windows towards purchase of windows for B no 333against bill no 152 work doen from 20.01.10 to 02.02.10 Aluminium Windows - III Being Amount Credited to Wo no 511 Aluminium Syndicate and Debited to Aluminium Windows towards purchase of windows for B no 333against bill no 152 work doen from 20.01.10 to 02.02.10 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1From Aluminium Syndicate WO No.511- Aluminium Syndicate - B no 333 Being Amount Deducted towards Tds @ 1From Aluminium Syndicate	 75,138.00 751.00 751.00	 75,138.00 751.00 79,931.00 799.00 799.00
JV 09022010 5	WO No.510 - Aluminium Syndicate - B no 340 Being Amount Credited to Wo no 510 Aluminium Syndicate and Debited to Aliminium Windows towards purchase of Aluminium Material for B no 340 Work done from dt 20.01.10 to 02.02.10 Aluminium Windows - III Being Amount Credited to Wo no 510 Aluminium Syndicate and Debited to Aliminium Windows towards purchase of Aluminium Material for B no 340 Work done from dt 20.01.10 to 02.02.10 TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate WO No.510 - Aluminium Syndicate - B no 340 Being Amount Deducted towards Tds @ 1% From	 79,931.00 799.00 799.00	 79,931.00 799.00 799.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Aluminium Syndicate	2,65,337.00	2,65,337.00
10 Feb, 2010			
JV 10022010 1	Kismath Ali On A/c II Being Amount Credited to Kismath Ali On Account Phase 2 and Debited to Kismath Ali on Account Phase 3 towards Ajstment of Account Kismath Ali on account III Being Amount Credited to Kismath Ali On Account Phase 2 and Debited to Kismath Ali on Account Phase 3 towards Ajstment of Account	10,050.00	10,050.00
JV 10022010 2	Johnson Tile Shoppe Being amount credited to Johnson Tile shoppe towards Purchase of tiles against bill no.4022 dtd.06.2.10 Tiles/Clay material III Being amount credited to Johnson Tile shoppe towards Purchase of tiles against bill no.4022 dtd.06.2.10	53,425.00	53,425.00
JV 10022010 3	Sree Veeranjanya & Co. Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stores against bill no.013 dtd.29.01.10 Sundry Purchases - III Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stores against bill no.013 dtd.29.01.10	4,094.00	4,094.00
JV 10022010 4	Radiant Systems Being amount credited to Radiant systems towards purchase of name plates against bill no.2365 dtd.04.02.10 Sundry Purchases - II Being amount credited to Radiant systems towards purchase of name plates against bill no.2365 dtd.04.02.10	1,144.00	1,144.00
JV 10022010 5	Bindal Iron & steel Co Being amount credited to Bindal Iron & steel		5,560.00

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Document Number	Account/Narration	Debit	Credit
JV 10022010 6	company towards purchase of Ms Angles against bill no.1750 dtd.04.02.10 Steel - III Being amount credited to Bindal Iron & steel company towards purchase of Ms Angles against bill no.1750 dtd.04.02.10 Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of Tadakas against bill no.226 dtd.21.01.10 Plywood / Glass - III	5,560.00	3,636.00
JV 10022010 7	Being amount credited to Srinivasa Traders towards purchase of Tadakas against bill no.226 dtd.21.01.10 Sri Rama Sales Corporation Being amount credited to Sri Rama Sales corporation towards purchase of electrical items agaisnt bill no7166 dtd.02.02.10 Electrical goods - III Being amount credited to Sri Rama Sales corporation towards purchase of electrical items agaisnt bill no7166 dtd.02.02.10	680.00	680.00
JV 10022010 8	Saradhi Ads Being amount credited to Saradhi Ads towards Id cards against bill no.1466 dtd.3.2.10 Printing & Stationery Being amount credited to Saradhi Ads towards Id cards against bill no.1466 dtd.3.2.10	720.00	720.00
JV 10022010 9	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plasto tanksagainst bill no.3569 dtd.01.02.10 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of plasto tanksagainst bill no.3569 dtd.01.02.10	6,528.00	6,528.00
JV 10022010 10	Akash Steels Being amount credited to Akash steels towards		80,124.00

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Document Number	Account/Narration	Debit	Credit
JV 10022010 11	purchase of steel against bill no 4235 dtd.30.01.10 Steel - III Being amount credited to Akash steels towards purchase of steel against bill no 4235 dtd.30.01.10 Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no.471 dtd.04.02.10 Plywood / Glass - III	80,124.00	19,282.00
JV 10022010 20	Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no.471 dtd.04.02.10 Times Business Solutions Being amount credited to Times Business solution towards Advertisement charges Advertisement	19,282.00	7,583.00
JV 10022010 21	Being amount credited to Times Business solution towards Advertisement charges Advertisement Being amount credited to Times Business solution towards Advertisement charges TDS Payable - 2009-10 Being amount deducted towards Tds Payaable @ 2% from Times Business solution Times Business Solutions Being amount deducted towards Tds Payaable @ 2% from Times Business solution Times Business Solutions Being amount credited to Times Business solution towards Advertisement charges Advertisement Being amount credited to Times Business solution towards Advertisement charges TDS Payable - 2009-10 Being amount deducted towards Tds Payaable @ 2% from Times Business solution Times Business Solutions Being amount deducted towards Tds Payaable @	7,583.00	152.00
		152.00	7,583.00
		152.00	152.00

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Document Number	Account/Narration	Debit	Credit
Date Total	2% from Times Business solution	2,00,713.00	2,00,713.00
11 Feb, 2010			
JV 11022010 1	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.689 dtd.06.02.10 Advertisement	11,799.00	11,799.00
JV 11022010 2	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Chemicals against bill no.3593 dtd.09.02.10 Chemical - III Being amount credited to Praful sanitary towards purchase of Chemicals against bill no.3593 dtd.09.02.10	350.00	350.00
JV 11022010 3	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2166 dtd.05.02.10 Printing & Stationery Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2166 dtd.05.02.10	690.00	690.00
JV 11022010 4	ViVid World Being amount credited to Vivid world towards cartridge refilling done against bill no.9812 dtd.10.02.10 Computer Repairs & Maintenance Being amount credited to Vivid world towards cartridge refilling done against bill no.9812 dtd.10.02.10	275.00	275.00
JV 11022010 5	Venkatramana Binding Works		690.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2159 dtd.05.02.10 Printing & Stationery	690.00	
JV 11022010 6	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2159 dtd.05.02.10 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.688 dtd.06.02.10 Advertisement		5,530.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.688 dtd.06.02.10 Advertisement	5,530.00	
JV 11022010 9	Gautham Enterprises Being the amount credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for the month of Jan 10 against bill no 5626 dt: 10.02.10 Office Maintenance		1,730.00
	Being the amount credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for the month of Jan 10 against bill no 5626 dt: 10.02.10 Office Maintenance	1,730.00	
JV 11022010 10	Saidutta Flyash Bricks Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against bill no.244 dtd.19.01.10 Bricks/Solid Blocks/Hollow		15,912.00
	Bricks - III Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against bill no.244 dtd.19.01.10	15,912.00	
Date Total		36,976.00	36,976.00
15 Feb, 2010			
JV 15022010 1	Miscellaneous Income		200.00

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Document Number	Account/Narration	Debit	Credit
JV 15022010 2	Being amount credited to Misc Income towards fine imposed on sujatha for not taking advance leave for today dtd.12.2.10 CH. Sujatha	200.00	
	Being amount credited to Misc Income towards fine imposed on sujatha for not taking advance leave for today dtd.12.2.10 TDS Payable - 2009-10		14.00
	Being Amount Deducted towards Tds @ 1% From Mannem Hire Charges Mannem - II	14.00	
	Being Amount Deducted towards Tds @ 1% From Mannem TDS Payable - 2009-10		6.00
	Being Amount Deducted towards Tds @ 1% From Mannem Job work Mannem - II	6.00	
	Being Amount Deducted towards Tds @ 1% From Mannem TDS Payable - 2009-10		13.00
	Being Amount Deducted towards Tds @ 1% From Kumbha Job Work Kumbha II	13.00	
	Being Amount Deducted towards Tds @ 1% From Kumbha TDS Payable - 2009-10		3.00
	Being Amount Deducted towards Tds @ 1% From Lakshman Rao Job work Lakshmana Rao II	3.00	
	Being Amount Deducted towards Tds @ 1% From Lakshman Rao TDS Payable - 2009-10		34.00
	Being Amount Deducted towards Tds @ 1% From AK Pradhan AK Pradhan on account - III	34.00	
	Being Amount Deducted towards Tds @ 1% From AK Pradhan TDS Payable - 2009-10		17.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% From Pochaiah		
	Pochaiah - III	17.00	
	Being Amount Deducted towards Tds @ 1% From Pochaiah		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards Tds @ 1% From Biro Parida		
	Job Work Biro Parida III	26.00	
	Being Amount Deducted towards Tds @ 1% From Biro Parida		
	TDS Payable - 2009-10		69.00
	Being Amount Deducted towards Tds @ 1% From Biro Parida		
	Biro Parido on Account - III	69.00	
	Being Amount Deducted towards Tds @ 1% From Biro Parida		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards Tds @ 1% From Chandrakala		
	Chandrakala - III	41.00	
	Being Amount Deducted towards Tds @ 1% From Chandrakala		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards Tds @ 1% From Yaganandam		
	Yaganandam - III	19.00	
	Being Amount Deducted towards Tds @ 1% From Yaganandam		
	TDS Payable - 2009-10		51.00
	Being Amount Deducted towards Tds @ 1% From Yadgiri		
	D Yadgiri on A/C III	51.00	
	Being Amount Deducted towards Tds @ 1% From Yadgiri		
	TDS Payable - 2009-10		51.00
	Being Amount Deducted towards Tds @ 1% From Mannem		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Mannem - III	51.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		53.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Job Work Mannem - III	53.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		39.00
	Being Amount Deducted towards Tds @ 1% From Mannem		
	Mannem on account - III	39.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards Tds @ 1% From S Govind		
	Hire Charges S.Govind - III	11.00	
	Being Amount Deducted towards Tds @ 1% From S Govind		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards Tds @ 1% From S Govind		
	Job Work S.Govind - III	11.00	
	Being Amount Deducted towards Tds @ 1% From S Govind		
	TDS Payable - 2009-10		92.00
	Being Amount Deducted towards Tds @ 1% From S Govind		
	S.Govind - III	92.00	
	Being Amount Deducted towards Tds @ 1% From S Govind		
	TDS Payable - 2009-10		43.00
	Being Amount Deducted towards Tds @ 1% From Jyothiram		
	Jyothiram On A/c III	43.00	

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Document Number	Account/Narration	Debit	Credit
JV 15022010 3	Being Amount Deducted towards Tds @ 1% From Jyothiram		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards Tds @ 1% From Kumbha		
	Job Work Kumbha III	13.00	
	Being Amount Deducted towards Tds @ 1% From Kumbha		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	25.00	
	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards Tds @ 1% From Mustafa Ali		
	Mustafa on account - III	21.00	
	Being Amount Deducted towards Tds @ 1% From Mustafa Ali		
	TDS Payable - 2009-10		45.00
	Being Amount Deducted towards Tds @ 1% From Nasreen Begum		
	Nasreen Begum III	45.00	
	Being Amount Deducted towards Tds @ 1% From Nasreen Begum		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards Tds @ 1% From Veeresh		
	Hire Charges Veeresh - III	5.00	
Being Amount Deducted towards Tds @ 1% From Veeresh			
TDS Payable - 2009-10		23.00	
Being Amount Deducted towards Tds @ 1% From Veeresh			
Veeresh - III	23.00		
Being Amount Deducted towards Tds @ 1% From Veeresh			

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Document Number	Account/Narration	Debit	Credit
JV 15022010 4	TDS Payable - 2009-10		52.00
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	S.Mohan - III	52.00	
	Being Amount Deducted towards Tds @ 1% From S Mohan		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 1% From S Mahaboob		
	Mahaboob - III	23.00	
	Being Amount Deducted towards Tds @ 1% From S Mahaboob		
	TDS Payable - 2009-10		42.00
	Being Amount Deducted towards Tds @ 1% From S Mallesh		
	Mallesh on account - III	42.00	
	Being Amount Deducted towards Tds @ 1% From S Mallesh		
TDS Payable - 2009-10		39.00	
Being Amount Deducted towards Tds @ 1% From T Vebkatesh			
T.Venkatesh on A/c III	39.00		
Being Amount Deducted towards Tds @ 1% From T Vebkatesh			
TDS Payable - 2009-10		11.00	
Being Amount Deducted towards Tds @ 1% From T Murthy			
Hire Charges Murthy III	11.00		
Being Amount Deducted towards Tds @ 1% From T Murthy			
TDS Payable - 2009-10		11.00	
Being Amount Deducted towards Tds @ 1% From T Murthy			
Job Work Murthy III	11.00		
Being Amount Deducted towards Tds @ 1% From T Murthy			
JV 15022010 5	TDS Payable - 2009-10		78.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Tds @ 1% From T Murthy		
	Murthy on account - III	78.00	
	Being Amount Deducted towards Tds @ 1% From T Murthy		
	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards Tds @ 1% From Lakshman Rao		
	Lakshmana Rao III	29.00	
	Being Amount Deducted towards Tds @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		52.00
	Being Amount Deducted towards Tds @ 1% From Veluchamy		
	Veluchamy On A/c III	52.00	
	Being Amount Deducted towards Tds @ 1% From Veluchamy		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% From Simhachalam		
	Hire Charges Simhachalam III	10.00	
	Being Amount Deducted towards Tds @ 1% From Simhachalam		
	TDS Payable - 2009-10		44.00
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	44.00	
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	TDS Payable - 2009-10		35.00
JV 15022010 6	Being Amount Deducted towards Tds @ 1% From Uttaiiah		
	Hire Charges Uttaiiah - III	35.00	
	Being Amount Deducted towards Tds @ 1% From Uttaiiah		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards Tds @ 1% From Mannem		

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Document Number	Account/Narration	Debit	Credit
	Mannem on a/c - VII	23.00	
	Being Amount Deducted towards Tds @ 1% From Mannem		
	TDS Payable - 2009-10		38.00
	Being Amount Deducted towards Tds @ 1% From Rambabu		
	T Rambabu VII	38.00	
	Being Amount Deducted towards Tds @ 1% From Rambabu		
	TDS Payable - 2009-10		32.00
	Being Amount Deducted towards Tds @ 1% From Rambabu		
	Job work T Rambabu VII	32.00	
	Being Amount Deducted towards Tds @ 1% From Rambabu		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% From Rambabu		
	Hire Charges T Rambabu VII	10.00	
	Being Amount Deducted towards Tds @ 1% From Rambabu		
JV 15022010 7	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	Hire charges Durgaiah -VII	10.00	
	Being Amount Deducted towards Tds @ 1% From Durgaiah		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards Tds @ 1% From Uttaiiah		
	Hire Charges Uttaiiah VII	2.00	
	Being Amount Deducted towards Tds @ 1% From Uttaiiah		
	TDS Payable - 2009-10		50.00
	Being Amount Deducted towards Tds @ 1% From Mustafa		
	Mustafa on account - III	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 15022010 8	Being Amount Deducted towards Tds @ 1% From Mustafa		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha II	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	AK Pradhan on account - III	90.00	
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Yadgiri		
	D Yadgiri on A/C III	50.00	
Being Amount Deducted towards Room Rent from Yadgiri			
Miscellaneous Income		1,140.00	
Being Amount Deducted towards Room Rent from Mannem			
Job Work Mannem - III	1,140.00		
Being Amount Deducted towards Room Rent from Mannem			

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Document Number	Account/Narration	Debit	Credit
JV 15022010 9	Miscellaneous Income		370.00
	Being Amount Deducted towards Room Rent from Govind		
	Job Work S.Govind - III	370.00	
	Being Amount Deducted towards Room Rent from Govind		
	Marka Narsimhulu Goud - Loan		500.00
	Being Amount Deducted towards Room Rent from Narsimlu goud		
	Narsimlu Goud - III	500.00	
	Being Amount Deducted towards Room Rent from Narsimlu goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa		
	Miscellaneous Income		205.00
	Being Amount Deducted towards Room Rent from Mohan		
	S.Mohan - III	205.00	
	Being Amount Deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahboob		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	115.00	
	Being Amount Deducted towards Room Rent from Mallesh		
JV 15022010 10	Miscellaneous Income		100.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being Amount Deducted towards Room Rent from Venkatesh		
	T Venkatesh Loan		1,000.00
	Being Amount Deducted towards Room Rent from Venkatesh		
	T.Venkatesh on A/c III	1,000.00	
	Being Amount Deducted towards Room Rent from Venkatesh		
	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Murthy		
	Job Work Murthy III	90.00	
	Being Amount Deducted towards Room Rent from Murthy		
	Rambabu - Loan		1,000.00
	Being Amount Deducted towards Room Rent from Murthy		
	Murthy on account - III	1,000.00	
	Being Amount Deducted towards Room Rent from Murthy		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Hire Charges Uttaiiah - III	65.00	
	Being Amount Deducted towards Room Rent from Uttaiiah		
	Miscellaneous Income		2,000.00
	Being Amount Deducted towards Room Rent from Ramababu		
	T Rambabu VII	2,000.00	
	Being Amount Deducted towards Room Rent from Ramababu		
Date Total		8,781.00	8,781.00

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Document Number	Account/Narration	Debit	Credit
18 Feb, 2010			
JV 18022010 1	Pochaiah - III Being Amount Credited to Pochaiah and Debited to Labour Charges towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10		1,200.00
	Labour Charges - III Being Amount Credited to Pochaiah and Debited to Labour Charges towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10	1,200.00	
	Pochaiah - III Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10		1,200.00
	Allowance For Equipment - III Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10	1,200.00	
	Pochaiah - III Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10		600.00
	Allowance For Consumables - III Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10	600.00	
JV 18022010 2	Pochaiah - III Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10		6,800.00
	Labour Charges - III Being Amount Credited to Pochaiah and Debited to	6,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 18022010 3	Labour Charges towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Pochaiah - III		6,800.00
	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Allowance For Equipment - III	6,800.00	
	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Pochaiah - III		3,400.00
	Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Allowance For Consumables - III	3,400.00	
	Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 D Yadgiri on A/C III		23,800.00
	Being Amount Credited to D Yadgiri and Debited to Labour Charges towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10 Labour Charges - III	23,800.00	
	Being Amount Credited to D Yadgiri and Debited to Labour Charges towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10 D Yadgiri on A/C III		23,800.00

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Document Number	Account/Narration	Debit	Credit
JV 18022010 4	Being Amount Credited to D Yadgiri and Debited to Allowance for Equipment towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		
	Allowance For Equipment - III	23,800.00	
	Being Amount Credited to D Yadgiri and Debited to Allowance for Equipment towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		
	D Yadgiri on A/C III		11,900.00
	Being Amount Credited to D Yadgiri and Debited to Allowance for Consumables towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		
	Allowance For Consumables - III	11,900.00	
	Being Amount Credited to D Yadgiri and Debited to Allowance for Consumables towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		
	AK Pradhan on account - III		11,200.00
Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10			
Labour Charges - III	11,200.00		
Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10			
AK Pradhan on account - III		11,200.00	
Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10			

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Document Number	Account/Narration	Debit	Credit
JV 18022010 5	Allowance For Equipment - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10	11,200.00	
	AK Pradhan on account - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10		5,600.00
	Allowance For Consumables - III Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10	5,600.00	
	Veeresh - III Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10		15,200.00
	Labour Charges - III Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10	15,200.00	
	Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10		15,200.00
	Allowance For Equipment - III Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09	15,200.00	

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Document Number	Account/Narration	Debit	Credit
JV 18022010 6	to 03.02.10 Veeresh - III Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10		7,600.00
	Allowance For Consumables - III Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10	7,600.00	
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10		15,444.00
	Labour Charges - III Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10	15,444.00	
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10		11,583.00
	Allowance For Equipment - III Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10	11,583.00	
	Murthy on account - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10		11,583.00

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Document Number	Account/Narration	Debit	Credit
JV 18022010 7	Allowance For Consumables - III Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10	11,583.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10		15,444.00
	Labour Charges - III Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10	15,444.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10		11,583.00
	Allowance For Equipment - III Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10	11,583.00	
	S.Govind - III Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10		11,583.00
JV 18022010 8	Allowance For Consumables - III Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10	11,583.00	
	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work		9,438.00

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Document Number	Account/Narration	Debit	Credit
	completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10 Labour Charges - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10 Chandrakala - III Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10 Allowance For Equipment - III Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10	9,438.00	37,752.00
JV 18022010 9	TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2% From 99Acres.com 99 acres.com Being Amount Deducted towards Tds @ 2% From 99Acres.com TDS Payable - 2009-10 Being Amount Deducted towards Tds @ 2% From 99Acres.com 99 acres.com Being Amount Deducted towards Tds @ 2% From 99Acres.com 99 acres.com	221.00	221.00
	Being Amount Credited to 99acres.com and Debited to Advertisement charges Advertisement Being Amount Credited to 99acres.com and Debited to Advertisement charges	22,060.00	22,060.00
Date Total		2,92,412.00	2,92,412.00

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Document Number	Account/Narration	Debit	Credit
19 Feb, 2010			
JV 19022010 1	Srinivasa Traders Being Amount Credited to Srinivasa Traders towards Purchase of Thadkhas against bill no 233 dt 06.02.10		3,636.00
	Sundry Purchases - III Being Amount Credited to Srinivasa Traders towards Purchase of Thadkhas against bill no 233 dt 06.02.10	3,636.00	
JV 19022010 2	Veesamsetty Amarnath Being Amount Credited to Veesamsetty Amrnath towards purchase of Cleaning material against bill no 18619 dt 12.02.10		1,920.00
	Office Maintenance Being Amount Credited to Veesamsetty Amrnath towards purchase of Cleaning material against bill no 18619 dt 12.02.10	1,920.00	
JV 19022010 3	Priyanka Printers Being Amount Credited to Priyanka Printers towards purchase of Stationery against bill no 821 dt 08.02.10		990.00
	Printing & Stationery Being Amount Credited to Priyanka Printers towards purchase of Stationery against bill no 821 dt 08.02.10	990.00	
JV 19022010 4	Shree Aditya Enterprises Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber Sheets against bill no 183 dt 16.02.10		1,500.00
	Sundry Purchases - III Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber Sheets against bill no 183 dt 16.02.10	1,500.00	
JV 19022010 5	Shah Traders Being Amount Credited to Shah Traders towards purchase of Angles against bill no 15351 dt 16.02.10		9,706.00
	Steel - III	9,706.00	

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Document Number	Account/Narration	Debit	Credit
JV 19022010 6	Being Amount Credited to Shah Traders towards purchase of Angles against bill no 15351 dt 16.02.10 Praful Sanitary		13,113.00
	Being Amount Credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3609 dt 15.02.10 Plumbing & Sanitary - III	13,113.00	
JV 19022010 7	Being Amount Credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3609 dt 15.02.10 Sainath Technical Services		300.00
	Being Amount Credited to Sainath Technical Services towards purchase of catridge against bill no 796 dt 15.02.10 Computer Repairs & Maintenance	300.00	
JV 19022010 8	Being Amount Credited to Sainath Technical Services towards purchase of catridge against bill no 796 dt 15.02.10 Tempest Advertising Pvt Ltd		35,397.00
	Being Amount Credited to Tempest Advt towards Advt charges against bill no 696 dt 13.02.10 Advertisement	35,397.00	
JV 19022010 9	Being Amount Credited to Tempest Advt towards Advt charges against bill no 696 dt 13.02.10 Dalmia cement		49,000.00
	Being Amount Credited to Dalmia Cement towards purchase of Cement against bill no 3774,3773 dt 30.01.10 Cement/RMC - III	49,000.00	
JV 19022010 10	Being Amount Credited to Dalmia Cement towards purchase of Cement against bill no 3774,3773 dt 30.01.10 Paint House		11,256.00
	Being Amount Credited to Paint House towards purchase of Paints against bill no 176 dt 17.01.09 Murali (Material) - II	11,256.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount Credited to Paint House towards purchase of Paints against bill no 176 dt 17.01.09	1,26,818.00	1,26,818.00
20 Feb, 2010			
JV 20022010 1	Akash Steels Being amount credited to Akash Steel towards purchase of steel against bill no.4270 dtd.12.2.10 Steel - III	3,00,289.00	3,00,289.00
JV 20022010 2	Being amount credited to Akash Steel towards purchase of steel against bill no.4270 dtd.12.2.10 TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Mustafa Ali Mustafa on account - III Being Amount Deducted towards TDS @ 1% From Mustafa Ali TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Veluchamy Veluchamy On A/c III Being Amount Deducted towards TDS @ 1% From Veluchamy TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Mannem Hire Charges Mannem - II Being Amount Deducted towards TDS @ 1% From Mannem TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Ak Pradhan AK Pradhan on account - III Being Amount Deducted towards TDS @ 1% From Ak Pradhan TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From	50.00 50.00 30.00 30.00 13.00 13.00 20.00 20.00 6.00	50.00 30.00 13.00 20.00 6.00

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Document Number	Account/Narration	Debit	Credit
JV 20022010 3	Pochaiah		
	Pochaiah - III	6.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Job Work Biro Parida III	7.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		69.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Biro Parido on Account - III	69.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
Hire Charges Chandrakala III	4.00		
Being Amount Deducted towards TDS @ 1% From Chandrakala			
TDS Payable - 2009-10		53.00	
Being Amount Deducted towards TDS @ 1% From Chandrakala			
Chandrakala - III	53.00		
Being Amount Deducted towards TDS @ 1% From Chandrakala			
TDS Payable - 2009-10		19.00	
Being Amount Deducted towards TDS @ 1% From Yaganandam			
Yaganandam - III	19.00		
Being Amount Deducted towards TDS @ 1% From Yaganandam			
TDS Payable - 2009-10		14.00	
Being Amount Deducted towards TDS @ 1% From Yadgiri			

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Document Number	Account/Narration	Debit	Credit
	D Yadgiri on A/C III	14.00	
	Being Amount Deducted towards TDS @ 1% From Yadgiri		
	TDS Payable - 2009-10		39.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	39.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem - III	29.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		69.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on account - III	69.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		89.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	S.Govind - III	89.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
JV 20022010 5	TDS Payable - 2009-10		47.00
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	Jyothiram On A/c III	47.00	
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	Kumbha III	26.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	21.00	
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	Mustafa on account - III	4.00	
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	TDS Payable - 2009-10		45.00
	Being Amount Deducted towards TDS @ 1% From Nasreen Begum		
	Nasreen Begum III	45.00	
	Being Amount Deducted towards TDS @ 1% From Nasreen Begum		
JV 20022010 6	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Job Work Veeresh III	5.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh - III	11.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	Job Work S.Mohan - III	11.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		42.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	S.Mohan - III	42.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Mahaboob - III	8.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
JV 20022010 7	TDS Payable - 2009-10		42.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Mallesh on account - III	42.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	T.Venkatesh on A/c III	24.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% From Murthy		
	Job Work Murthy III	17.00	
	Being Amount Deducted towards TDS @ 1% From Murthy		
	TDS Payable - 2009-10		75.00
	Being Amount Deducted towards TDS @ 1% From Murthy		
	Murthy on account - III	75.00	
	Being Amount Deducted towards TDS @ 1% From Murthy		
	TDS Payable - 2009-10		46.00

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Document Number	Account/Narration	Debit	Credit
JV 20022010 8	Being Amount Deducted towards TDS @ 1% From Lakshman Lakshmana Rao III	46.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman		21.00
	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		15.00
	Veluchamy On A/c III	21.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy		15.00
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From B Satynarayana		30.00
	Hire Charges B.Satyanarayana - III	15.00	
	Being Amount Deducted towards TDS @ 1% From B Satynarayana		30.00
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		19.00
	Hire Charges Durgaiah - III	30.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		19.00
TDS Payable - 2009-10		19.00	
JV 20022010 9	Being Amount Deducted towards TDS @ 1% From Uttaiiah		9.00
	Hire Charges Uttaiiah - III	9.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		9.00
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% From Mannem		14.00
Job Work Mannem-VII	9.00		
Being Amount Deducted towards TDS @ 1% From Mannem		14.00	
TDS Payable - 2009-10		14.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on a/c - VII	14.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	Hire Charges T Rambabu VII	20.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		92.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	T Rambabu VII	92.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		14.00
	Being Amount Deducted towards TDS @ 1% From T Durgaiah		
	Hire charges Durgaiah -VII	14.00	
	Being Amount Deducted towards TDS @ 1% From T Durgaiah		
JV 20022010 10	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	Veluchamy On A/c III	15.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	Job Work AK Pradhan - III	18.00	
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% From Yadaiah		

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Document Number	Account/Narration	Debit	Credit
	Job Work Yadaiah III	17.00	
	Being Amount Deducted towards TDS @ 1% From Yadaiah		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Venkatnarsimha Reddy		
	Job Work VenkatNarsimha Reddy III	12.00	
	Being Amount Deducted towards TDS @ 1% From Venkatnarsimha Reddy		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	Uttaiiah on account - III	40.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	Job Work Uttaiiah - III	12.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	Job Work AK Pradhan - II	6.00	
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
JV 20022010 11	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Chandrakala		

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Document Number	Account/Narration	Debit	Credit
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from D Yadgiri		
	D Yadgiri on A/C III	50.00	
	Being Amount Deducted towards Room Rent from D Yadgiri		
	Miscellaneous Income		1,140.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		370.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	370.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Kumbha III	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	50.00	
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Marka Narsimhulu Goud - Loan		500.00
	Being Amount Deducted towards Loan from Narsimlu Goud		
	Narsimlu Goud - III	500.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Loan from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Mustafa Ali from Narsimlu Goud		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Mustafa Ali from Narsimlu Goud		
	Miscellaneous Income		205.00
	Being Amount Deducted towards Room Rent from S Mohan		
	Job Work S.Mohan - III	205.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahaboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	115.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T Venkatesh Loan		1,000.00
	Being Amount Deducted towards Loan from T Venkatesh		
	T.Venkatesh on A/c III	1,000.00	
	Being Amount Deducted towards Loan from T Venkatesh		

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Document Number	Account/Narration	Debit	Credit
	Rambabu - Loan Being Amount Deducted towards Loan from T Murthy		1,000.00
	Job Work Murthy III Being Amount Deducted towards Loan from T Murthy	1,000.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from T Murthy		100.00
	Job Work Murthy III Being Amount Deducted towards Room Rent from T Murthy	100.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from Uttaiiah		65.00
	Hire Charges Uttaiiah - III Being Amount Deducted towards Room Rent from Uttaiiah	65.00	
Date Total		3,06,813.00	3,06,813.00
22 Feb, 2010			
JV 22022010 1	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd		111.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd	111.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd		111.00
	Tempest Advertising Pvt Ltd Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd	111.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd		236.00
	Tempest Advertising Pvt Ltd	236.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Tempest Advertising Pvt Ltd	458.00	458.00
24 Feb, 2010			
JV 24022010 1	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10		17,917.00
	Labour Charges - III Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10	17,917.00	
	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10		41,807.00
	Allowance For Equipment - III Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10	41,807.00	
Date Total		59,724.00	59,724.00
25 Feb, 2010			
JV 25022010 1	Patel Enterprises Being amount credited to patel Enterprises towards purchase of cement against bill no.5942 dtd.19.02.10		50,940.00
	Cement/RMC - III Being amount credited to patel Enterprises towards purchase of cement against bill no.5942 dtd.19.02.10	50,940.00	
JV 25022010 2	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no.703 dtd.20.2.10		35,397.00
	Advertisement	35,397.00	

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Document Number	Account/Narration	Debit	Credit
JV 25022010 3	Being amount credited to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no.703 dtd.20.2.10q Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2183 dtd.06.02.10 Printing & Stationery	690.00	
JV 25022010 4	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2183 dtd.06.02.10 Gautham Enterprises		1,025.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5689 dtd.19.2.10 Office Maintenance	1,025.00	
JV 25022010 5	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5689 dtd.19.2.10 ViVid World		275.00
	Being amount credited to Vivid world towards Catridge refilling done against bill no.9825 dtd.12.02.10 Computer Repairs & Maintenance	275.00	
JV 25022010 6	Being amount credited to Vivid world towards Catridge refilling done against bill no.9825 dtd.12.02.10 Tempest Advertising Pvt Ltd		12,707.00
	Being amount credited to Tempest Advertsing Pvt Ltd towards Advertising charges against bill no.704 dtd.20.02.10 Advertisement	12,707.00	
JV 25022010 7	Being amount credited to Tempest Advertsing Pvt Ltd towards Advertising charges against bill no.704 dtd.20.02.10 Hari Hara Iron Merchants		208.00
	Being amount credited to Hari Hara Iron merchant		

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Document Number	Account/Narration	Debit	Credit
	towards purchase of GI wire against bill no.8263 dtd.20.2.10		
	Hardware-VII	208.00	
	Being amount credited to Hari Hara Iron merchant towards purchase of GI wire against bill no.8263 dtd.20.2.10		
JV 25022010 8	Sri Lakshmi Enterprises		5,908.00
	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.790/791 dtd.17.02.10		
	Hardware - III	5,908.00	
	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.790/791 dtd.17.02.10-		
JV 25022010 9	TDS Payable - 2009-10		1,474.00
	Being Amount Deducted towards TDS @ 15.45% From S Rama krishna		
	Site Office Rent	1,474.00	
	Being Amount Deducted towards TDS @ 15.45% From S Rama krishna		
Date Total		1,08,624.00	1,08,624.00
26 Feb, 2010			
JV 26022010 1	Nasreen Begum Material III	28,740.00	
	Being amount debited to shafiq material & credited to Murali material towards transfer as per statement.		
	Murali Material III		28,740.00
	Being amount debited to shafiq material & credited to Murali material towards transfer as per statement.		
JV 26022010 2	Lakshman Rao Material III	24,240.00	
	Being amount debited to Laxman Rao material & credited to Murali material towards transfer as per statement.		
	Murali Material III		24,240.00
	Being amount debited to Laxman Rao material & credited to Murali material towards transfer as per		

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Document Number	Account/Narration	Debit	Credit
JV 26022010 3	statement. Praful Sanitary Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.3630 dtd.19.02.10 Plumbing & Sanitary - III Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.3630 dtd.19.02.10	42,942.00	42,942.00
JV 26022010 4	Sree Veeranjaneya & Co. Being amount credited to Sree Veeranjaneya & co. towards purchase of shabad stone against bill no.011 dtd.16.02.10 Chips & Stone dust / Kerb Stones - III Being amount credited to Sree Veeranjaneya & co. towards purchase of shabad stone against bill no.011 dtd.16.02.10	11,462.00	11,462.00
JV 26022010 5	Vasant Trading Co Being amount credited to Vasant Trading Co. towards purchase of Anchor Bills against bill no.8388 dtd.23.02.10 Hardware - III Being amount credited to Vasant Trading Co. towards purchase of Anchor Bills against bill no.8388 dtd.23.02.10	364.00	364.00
JV 26022010 6	WO No.502 - Karunakar Reddy - 328,348,353,331 Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10 Tiles/Clay material III Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to	14,196.00	14,196.00

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Document Number	Account/Narration	Debit	Credit
	28.01.10 Tiles/Clay material III Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10	14,196.00	
	WO No.504- Karunakar Reddy - 301,347,302 Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Labour Charges against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10		6,736.00
	Labour Charges - III Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Labour Charges against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10	6,736.00	
	WO No.504- Karunakar Reddy - 301,347,302 Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Allowance for Transportation against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10		6,736.00
	Allowance for Transportation - III Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Allowance for Transportation against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10	6,736.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Karunakar Reddy		135.00
	WO No.504- Karunakar Reddy - 301,347,302 Being Amount Deducted towards TDS @ 1% From	135.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Karunakar Reddy	1,63,354.00	1,63,354.00
27 Feb, 2010			
JV 27022010 1	National Sales Corporation Being amount credited to National sales corporation towards Purchase of doors against bill no.101 dtd.22.02.10		18,120.00
	Doors III Being amount credited to National sales corporation towards Purchase of doors against bill no.101 dtd.22.02.10	18,120.00	
JV 27022010 2	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Ak Pradhan		23.00
	AK Pradhan on account - III Being Amount Deducted towards TDS @ 1% From Ak Pradhan	23.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Biro Parida		26.00
	Job Work Biro Parida III Being Amount Deducted towards TDS @ 1% From Biro Parida	26.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Biro Parida		88.00
	Biro Parido on Account - III Being Amount Deducted towards TDS @ 1% From Biro Parida	88.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Chandrakala		56.00
	Chandrakala - III Being Amount Deducted towards TDS @ 1% From Chandrakala	56.00	
	TDS Payable - 2009-10		24.00

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Document Number	Account/Narration	Debit	Credit
JV 27022010 3	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Yaganandam - III	24.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		65.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	65.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem - III	20.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		125.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on account - III	125.00	
Being Amount Deducted towards TDS @ 1% From Mannem			
TDS Payable - 2009-10		20.00	
Being Amount Deducted towards TDS @ 1% From S Govind			
Hire Charges S.Govind - III	20.00		
Being Amount Deducted towards TDS @ 1% From S Govind			
TDS Payable - 2009-10		97.00	
Being Amount Deducted towards TDS @ 1% From S Govind			
S.Govind - III	97.00		
Being Amount Deducted towards TDS @ 1% From S Govind			
TDS Payable - 2009-10		43.00	
Being Amount Deducted towards TDS @ 1% From Jyothiram			

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Document Number	Account/Narration	Debit	Credit
	Jyothiram On A/c III	43.00	
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	Job Work Kumbha III	15.00	
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	13.00	
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	Mustafa on account - III	10.00	
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Hire Charges Veeresh - III	9.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
JV 27022010 5	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh - III	30.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	Job Work S.Mohan - III	13.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From S Mohan TDS Payable - 2009-10		53.00
	Being Amount Deducted towards TDS @ 1% From S Mohan S.Mohan - III	53.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan TDS Payable - 2009-10		4.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob Hire Charges Mahboob III	4.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob Mahaboob - III	15.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob TDS Payable - 2009-10		5.00
JV 27022010 6	Being Amount Deducted towards TDS @ 1% From Malleish Hire charges Malleish III	5.00	
	Being Amount Deducted towards TDS @ 1% From Malleish TDS Payable - 2009-10		66.00
	Being Amount Deducted towards TDS @ 1% From Malleish Malleish on account - III	66.00	
	Being Amount Deducted towards TDS @ 1% From Malleish TDS Payable - 2009-10		48.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh T.Venkatesh on A/c III	48.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	Job Work Murthy III	5.00	
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	TDS Payable - 2009-10		49.00
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	Murthy on account - III	49.00	
	Being Amount Deducted towards TDS @ 1% From T Murthy		
JV 27022010 7	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Hire Charges Lakshman Rao III	15.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		104.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Lakshmana Rao III	104.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	Veluchamy On A/c III	23.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	Hire Charges Sneha Latha III	11.00	
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	TDS Payable - 2009-10		8.00

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Document Number	Account/Narration	Debit	Credit
JV 27022010 8	Being Amount Deducted towards TDS @ 1% From Raghu		
	Hire Charges Raghu - III	8.00	
	Being Amount Deducted towards TDS @ 1% From Raghu		
	TDS Payable - 2009-10		73.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	73.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		35.00
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	Hire Charges Uttaiiah - III	35.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiiah		
	TDS Payable - 2009-10		30.00
JV 27022010 9	Being Amount Deducted towards TDS @ 1% From B satyanarayana		
	Hire Charges B.Satyanarayana - III	30.00	
	Being Amount Deducted towards TDS @ 1% From B satyanarayana		
	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem-VII	19.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		34.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on a/c - VII	34.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		76.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Malleesh		
	Job Work Malleesh VII	76.00	
	Being Amount Deducted towards TDS @ 1% From Malleesh		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	Hire Charges T Rambabu VII	7.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		11.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	Job work T Rambabu VII	11.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
JV 27022010 10	TDS Payable - 2009-10		126.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	T Rambabu VII	126.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	Hire Charges B Satyanarayana VII	5.00	
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire charges Durgaiah -VII	7.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		11.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Uttaiah		
	Hire Charges Uttaiah VII	11.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiah		
	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	T Rambabu VII	20.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	Veluchamy On A/c III	10.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	Narsimlu Goud - III	10.00	
	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Mahaboob - III	3.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	TDS Payable - 2009-10		150.00
	Being Amount Deducted towards TDS @ 1% From Mallaiah		
	Mallaiah on account - III	150.00	
	Being Amount Deducted towards TDS @ 1% From Mallaiah		
JV 27022010 11	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Ak Pradhan		

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Document Number	Account/Narration	Debit	Credit
	AK Pradhan on account - III	90.00	
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		1,140.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		420.00
	Being Amount Deducted towards Room Rent from Govind		
	S.Govind - III	420.00	
	Being Amount Deducted towards Room Rent from Govind		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha III	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Narsimlu Goud - III	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Narsimlu Goud		
	Marka Narsimhulu Goud - Loan		500.00
	Being Amount Deducted towards Loan from Narsimlu Goud		
	Narsimlu Goud - III	500.00	
	Being Amount Deducted towards Loan from Narsimlu Goud		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		205.00
	Being Amount Deducted towards Room Rent from Mohan		
	Job Work S.Mohan - III	205.00	
	Being Amount Deducted towards Room Rent from Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahaboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being Amount Deducted towards Room Rent from T Venkatesh		

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Document Number	Account/Narration	Debit	Credit
	T Venkatesh Loan Being Amount Deducted towards Loan from T Venkatesh		1,000.00
	T.Venkatesh on A/c III Being Amount Deducted towards Loan from T Venkatesh	1,000.00	
	Rambabu - Loan Being Amount Deducted towards Loan from T Murthy		1,000.00
	Murthy on account - III Being Amount Deducted towards Loan from T Murthy	1,000.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from T Murthy		190.00
	Murthy on account - III Being Amount Deducted towards Room Rent from T Murthy	190.00	
	Miscellaneous Income Being Amount Deducted towards Room Rent from Uttaiah		65.00
	Hire Charges Uttaiah - III Being Amount Deducted towards Room Rent from Uttaiah	65.00	
JV 27022010 12	Universal Advertisers Being amount credited to Universal Advertisers towards Advertisers charges against bill no.UA/09-10/58 dtd.02.02.10		11,000.00
	Advertisement Being amount credited to Universal Advertisers towards Advertisers charges against bill no.UA/09-10/58 dtd.02.02.10	11,000.00	
Date Total		36,195.00	36,195.00
28 Feb, 2010			
JV 28022010 1	Raghuveer Being amount credited to Raghuveer Debited to		10,402.00

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Document Number	Account/Narration	Debit	Credit
	Salaries towards salary for the month of Feb 10 Hemendra kanaiya Being amount credited to Hemendra Debited to Salaries towards salary for the month of Feb 10		8,640.00
	Syed Mohiuddin Being amount credited to Syed Moinuddin Debited to Salaries towards salary for the month of Feb 10		9,206.00
	P E Rajkumar Being amount credited P E Rajkumar Debited to Salaries towards salary for the month of Feb 10		8,844.00
	CH. Sujatha Being amount credited to CH Sujatha Debited to Salaries towards salary for the month of Feb 10		7,046.00
	Vikas Kumar Being amount credited to VikasKumar Debited to Salaries towards salary for the month of Feb 10		5,592.00
	M. Srinivas Being amount credited to M.SrinivasDebited to Salaries towards salary for the month of Feb 10		4,942.00
	Dakshina Murthy `Being amount credited to Dakshina Murthy Debited to Salaries towards salary for the month of Feb 10		4,815.00
	Salaries - II Being amount credited to Syed Moinuddin Debited to Salaries towards salary for the month of Feb 10	59,487.00	
	Hari Swaroop Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10		28,052.00
	Samba Shiva Rao Being amount credited to Samba siva Rao Debited to Salaries towards salary for the month of Feb 10		21,320.00
	Suresh.A Being amount credited to Suresh Debited to Salaries towards salary for the month of Feb 10		19,200.00
	V sreekanth Being amount credited to Sreekanth Debited to Salaries towards salary for the month of Feb 10		11,827.00

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Document Number	Account/Narration	Debit	Credit
	Venkatnagi Reddy Being amount credited to Venkat nagi Reddy Debited to Salaries towards salary for the month of Feb 10		8,024.00
	G.Sailaija Being amount credited to Sailaja Debited to Salaries towards salary for the month of Feb 10		5,312.00
	Murali Mohan Being amount credited to Murai Mohan Debited to Salaries towards salary for the month of Feb 10		6,082.00
	Salaries - III Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10	99,817.00	
	Rupesh Kumar Being amount credited to Rupesh Kumar Debited to Salaries towards salary for the month of Feb 10		6,909.00
	Salaries-VII Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10	6,909.00	
	Prabhaker P Being amount credited to Prabhaker Debited to Salaries towards salary for the month of Feb 10		7,450.00
	Salaries - Others Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10	7,450.00	
Date Total		1,73,663.00	1,73,663.00
01 Mar, 2010 JV 01032010 1	Mallesh on account - III Being amount credited to T.Mallesh Debited to Labour charges towards Centering & rod Bending completion of stage II fianal bill footing, plinth beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10		10,296.00
	Labour Charges - III Being amount credited to T.Mallesh Debited to Labour charges towards Centering & rod Bending completion of stage II fianal bill footing, plinth	10,296.00	

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Document Number	Account/Narration	Debit	Credit
JV 01032010 2	beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10 Malleesh on account - III Being amount credited to T.Malleesh Debited to Allowances of equipment towards Centering & rod Bending completion of stage II final bill footing, plinth beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10		41,184.00
	Allowance For Equipment - III Being amount credited to T.Malleesh Debited to Allowances of equipment towards Centering & rod Bending completion of stage II final bill footing, plinth beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10	41,184.00	
	Chandrakala - III Being amount credited to Chandrakala Debited to Labour charges towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10		10,296.00
	Labour Charges - III Being amount credited to Chandrakala Debited to Labour charges towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10	10,296.00	
	Chandrakala - III Being amount credited to Chandrakala Debited to Allowances for Equipment towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10.		41,184.00
	Allowance For Equipment - III Being amount credited to Chandrakala Debited to Allowances for Equipment towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for	41,184.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to WO.No.516 Hussain peer Debited to Marbles III towards laying of marbles slabs at B.no.347 dated.6.01.10 WO No.516 - Hussain Peer - B no 347		16,113.00
	Being amount credited to WO.No.516 Hussain peer Debited to Labour Charges towards laying of marbles slabs at B.no.347 dated.6.01.10 Labour Charges - III	16,113.00	
	Being amount credited to WO.No.516 Hussain peer Debited to Labour Charges towards laying of marbles slabs at B.no.347 dated.6.01.10 WO No.516 - Hussain Peer - B no 347		16,113.00
	Being amount credited to WO.No.516 Hussain peer Debited to Allowance for Transportation towards laying of marbles slabs at B.no.347 dated.6.01.10 Allowance for Transportation - III	16,113.00	
	Being amount credited to WO.No.516 Hussain peer Debited to Allowance for Transportation towards laying of marbles slabs at B.no.347 dated.6.01.10 TDS Payable - 2009-10		322.00
	Being Amount Deducted towards Tds @ 1% From Hussain Peer WO No.516 - Hussain Peer - B no 347	322.00	
	Being Amount Deducted towards Tds @ 1% From Hussain Peer Hussain Peer On A/c III		79,994.00
	Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to WO no.516 Hussain Peer WO No.516 - Hussain Peer - B no 347	79,994.00	
	Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to WO no.516		

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Document Number	Account/Narration	Debit	Credit
JV 01032010 5	Hussain Peer WO No.513 - Hussain Peer - B no 301 Being amount credited to WO No.513 Deboted to Marble III towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10 Marble-III	48,090.00	48,090.00
	Being amount credited to WO No.513 Deboted to Marble III towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10 WO No.513 - Hussain Peer - B no 301		16,113.00
	Being amount credited to WO No.513 Deboted to Labour chargesI towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10 Labour Charges - III	16,113.00	
	Being amount credited to WO No.513 Deboted to Labour chargesI towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10 WO No.513 - Hussain Peer - B no 301		16,113.00
	Being amount credited to WO No.513 Deboted to Allowances of Transporation towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10 Allowance for Transportation - III	16,113.00	
	Being amount credited to WO No.513 Deboted to Allowances of Transporation towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10 TDS Payable - 2009-10		322.00
	Being Amount Deducted towards Tds @ 1% From Hussain Peer WO No.513 - Hussain Peer - B no 301	322.00	
	Being Amount Deducted towards Tds @ 1% From Hussain Peer Hussian Peer On A/c III Being Amount Credited to Hussain Peer On		79,994.00

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Document Number	Account/Narration	Debit	Credit
JV 01032010 6	Account Phase 3 and Debited to Wo no.513 Hussain Peer WO No.513 - Hussain Peer - B no 301 Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to Wo no.513 Hussain Peer	79,994.00	
	wO No.505 - Hussain Peer B no 353 Being Amount Credited to Wo no 505 Hussain Peer and Debited to Marbles 3 towards Marble work at B no 353 work done form dt 19.02.10 Marble-III	48,090.00	48,090.00
	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Marbles 3 towards Marble work at B no 353 work done form dt 19.02.10 wO No.505 - Hussain Peer B no 353		16,113.00
	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Labour Charges towards Marble work at B no 353 work done form dt 19.02.10 Labour Charges - III	16,113.00	
	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Labour Charges towards Marble work at B no 353 work done form dt 19.02.10 wO No.505 - Hussain Peer B no 353		16,113.00
	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Allowance for Transportation towards Marble work at B no 353 work done form dt 19.02.10 Allowance for Transportation - III	16,113.00	
	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Allowance for Transportation towards Marble work at B no 353 work done form dt 19.02.10		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		322.00
	Being Amount Deducted towards Tds @ 1 % From Hussain Peer		
	wO No.505 - Hussain Peer B no 353	322.00	
	Being Amount Deducted towards Tds @ 1 % From Hussain Peer		
	Hussain Peer On A/c III		79,994.00
	Being Amount Credited to Hussain Peer on Account phase 3 and Debited to Wo no .505 Hussain Peer		
	wO No.505 - Hussain Peer B no 353	79,994.00	
	Being Amount Credited to Hussain Peer on Account phase 3 and Debited to Wo no .505 Hussain Peer		
JV 01032010 7	WO No.456 - Hussain Peer B no 329		48,090.00
	Being Amount Credited to Wo no.456 and Debited to Marbles 3 towards Marble work at B no 329 work done from dt 19.02.10		
	Marble-III	48,090.00	
	Being Amount Credited to Wo no.456 and Debited to Marbles 3 towards Marble work at B no 329 work done from dt 19.02.10		
	WO No.456 - Hussain Peer B no 329		16,113.00
	Being Amount Credited to Wo no.456 and Debited to Labour Charges towards Marble work at B no 329 work done from dt 19.02.10		
	Labour Charges - III	16,113.00	
	Being Amount Credited to Wo no.456 and Debited to Labour Charges towards Marble work at B no 329 work done from dt 19.02.10		
	WO No.456 - Hussain Peer B no 329		16,113.00
	Being Amount Credited to Wo no.456 and Debited		

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Document Number	Account/Narration	Debit	Credit
	to Allowance for Transportation towards Marble work at B no 329 work done from dt 19.02.10		
	Allowance for Transportation - III	16,113.00	
	Being Amount Credited to Wo no.456 and Debited to Allowance for Transportation towards Marble work at B no 329 work done from dt 19.02.10		
	TDS Payable - 2009-10		322.00
	Being Amount Deducted towards Tds @ 1% From Hussain Peer		
	WO No.456 - Hussain Peer B no 329	322.00	
	Being Amount Deducted towards Tds @ 1% From Hussain Peer		
	Hussain Peer On A/c III		79,994.00
	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no.456 Hussain Peer		
	WO No.456 - Hussain Peer B no 329	79,994.00	
	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no.456 Hussain Peer		
JV 01032010 8	Extraspects - III		2,000.00
	Being Amount Credited to Extra Spects and Debited to B no 342 towards Additional work for B no 342.		
	Plot No - 342 Pinaki Gupta	2,000.00	
	Being Amount Credited to Extra Spects and Debited to B no 342 towards Additional work for B no 342.		
JV 01032010 9	Extraspects - III		10,746.00
	Being Amount Credited to Extra Spects and Debited to B no 333 towards Additional work for B no 333		
	Plot No - 333 Vinay Agnihotri	10,746.00	
	Being Amount Credited to Extra Spects and Debited to B no 333 towards Additional work for B no 333		
JV 01032010 10	TDS Payable - 2009-10		63.00
	Being Amount Deducted towards TDS @ 1% From		

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Document Number	Account/Narration	Debit	Credit
	India Property		
	India Property	63.00	
	Being Amount Deducted towards TDS @ 1% From India Property		
	TDS Payable - 2009-10		63.00
	Being Amount Deducted towards TDS @ 1% From India Property		
	India Property	63.00	
	Being Amount Deducted towards TDS @ 1% From India Property		
	TDS Payable - 2009-10		67.00
	Being Amount Deducted towards TDS @ 1% From AGA Publication		
	AGA Publication	67.00	
	Being Amount Deducted towards TDS @ 1% From AGA Publication		
	TDS Payable - 2009-10		110.00
	Being Amount Deducted towards TDS @ 1% From Universal Advt		
	Universal Advertisers	110.00	
	Being Amount Deducted towards TDS @ 1% From Universal Advt		
	TDS Payable - 2009-10		6,000.00
	Being Amount Deducted towards TDS @ 10% From MPIPL		
	Modi Properties & Investments Pvt. Ltd..SC	6,000.00	
	Being Amount Deducted towards TDS @ 10% From MPIPL		
	TDS Payable - 2009-10		500.00
	Being Amount Deducted towards TDS @ 10% From Jagdish Kanaiya		
	Jagdish Kanaiya - Brokerage	500.00	
	Being Amount Deducted towards TDS @ 10% From Jagdish Kanaiya		
JV 01032010 11	India Property		12,500.00
	Being Amount Credited to Indai Property towards		

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Document Number	Account/Narration	Debit	Credit
	advertisement charges		
	Advertisement	12,500.00	
	Being Amount Credited to Indai Property towards advertisement charges		
JV 01032010 12	AGA Publication		6,667.00
	Being Amount Credited to AGA Publication towards advertisement charges		
	Advertisement	6,667.00	
	Being Amount Credited to AGA Publication towards advertisement charges		
JV 01032010 13	Modi Properties & Investments Pvt. Ltd..SC		3,00,000.00
	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month .		
	Management Supervision charges	3,00,000.00	
	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month .		
Date Total		11,22,814.00	11,22,814.00
02 Mar, 2010			
JV 02032010 1	Radhika Transformers Pvt.Ltd.	10,000.00	
	Being amount debited to Radhi Trasformers & credited to kamal Singh I towards amount transferred.		
	Kamal Singh -Phase I		10,000.00
	Being amount debited to Radhi Trasformers & credited to kamal Singh I towards amount transferred.		
	Kamal Singh -Phase I		100.00
	Being amount credited to Kamal Singh I & debited to Kamal II towards transferred.		
	Kamal Singh - Phase II	100.00	
	Being amount credited to Kamal Singh I & debited to Kamal II towards transferred.		

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Document Number	Account/Narration	Debit	Credit
JV 02032010 2	Kamal Singh III Being amount credited to Kamal Singh III & debited to Vkas Power projects III towards transfer. Vkas Power Projects - III Being amount credited to Kamal Singh III & debited to Vkas Power projects III towards transfer.	2,40,000.00	2,40,000.00
Date Total		2,50,100.00	2,50,100.00
04 Mar, 2010			
JV 04032010 1	Hari Hara Iron Merchants Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.8271 dtd.24.02.10 Steel - III Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.8271 dtd.24.02.10	1,996.00	1,996.00
JV 04032010 2	ViVid World Being amount credited to Vivid world towards catridge refilling done against bill no.9865 dtd.23.02.10 Computer Repairs & Maintenance Being amount credited to Vivid world towards catridge refilling done against bill no.9865 dtd.23.02.10	275.00	275.00
JV 04032010 3	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware Pvt. Ltd towards purchase of locks against bill no.14404 dtd.16.02.10 Hardware - III Being amount credited to Nayan Hardware Pvt. Ltd towards purchase of locks against bill no.14404 dtd.16.02.10	4,115.00	4,115.00
JV 04032010 4	Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no.1508 dtd.27.02.10		1,617.00

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Document Number	Account/Narration	Debit	Credit
	Pipes - III Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no.1508 dtd.27.02.10	1,617.00	
Date Total		8,003.00	8,003.00
05 Mar, 2010			
JV 05032010 1	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no.5950 dtd.26.02.10		50,940.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against bill no.5950 dtd.26.02.10	50,940.00	
JV 05032010 2	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no.5907 dtd.09.02.10		56,600.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against bill no.5907 dtd.09.02.10	56,600.00	
JV 05032010 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical itmes against bill no.18107 dtd.17.12.09		63,332.00
	Electrical Goods - II Being amount credited to Shubham Enterprises towards purchase of Electrical itmes against bill no.18107 dtd.17.12.09	63,332.00	
JV 05032010 5	Interest on Vehicle Loan Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..	599.22	
	ICICI Bank Car Loan Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..		599.22
JV 05032010 6	Interest on Vehicle Loan	968.36	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest.. HDFC Bank Car Loan		968.36
	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..		
Date Total		1,72,439.58	1,72,439.58
06 Mar, 2010			
JV 06032010 1	Vasant Trading Co Being amount credited to Vasant Trading co.towards purchase of Hardware against bill no.8410 dtd.3.03.10 Hardware - III	125.00	125.00
JV 06032010 2	Being amount credited to Vasant Trading co.towards purchase of Hardware against bill no.8410 dtd.3.03.10 Sri Lakshmi Enterprises Being amount credited to Sri Lakshmi Enterprises towards purchase of nails against bill no.836 dtd.02.03.10 Hardware - III	116.00	116.00
JV 06032010 3	Being amount credited to Sri Lakshmi Enterprises towards purchase of nails against bill no.836 dtd.02.03.10 Sri Lakshmi Enterprises Being amount credited to Sri Lakshmi Enterprises towards purchase of nails etc.against bll no.840 dtd.03.03.10 Hardware - III	196.00	196.00
JV 06032010 4	Being amount credited to Sri Lakshmi Enterprises towards purchase of nails etc.against bll no.840 dtd.03.03.10 Hira Exports Being amount credited to Hira Exports towards purchase of Hardware agaisnt bill no.428 dtd.03.03.10 Hardware - III	524.00	524.00
	Being amount credited to Hira Exports towards		

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Document Number	Account/Narration	Debit	Credit
JV 06032010 5	purchase of Hardware agaisnt bill no.428 dtd.03.03.10 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe fittings stores against bill no.4107 dtd.27.02.10		15,210.00
	Jyothiram Material III Being amount credited to Sri Rama Paints & Pipe fittings stores against bill no.4107 dtd.27.02.10	15,210.00	
JV 06032010 6	Shubham Enterprises Being amount credited to Shubham Enterprises towards Purchase of Electrical items against bill no.18720/8/18721 dtd.27.02.10		8,453.00
	Electrical goods - III Being amount credited to Shubham Enterprises towards Purchase of Electrical items against bill no.18720/8/18721 dtd.27.02.10	8,453.00	
JV 06032010 7	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.18723/18722 dtd.27.02.10		7,036.00
	Electrical Goods VII Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.18723/18722 dtd.27.02.10	7,036.00	
JV 06032010 8	Venkatramana Binding Works Being amount credited to venkatramana Binding works towards purchase of Stationery against bill no.2220 dtd.02.03.10		690.00
	Printing & Stationery Being amount credited to venkatramana Binding works towards purchase of Stationery against bill no.2220 dtd.02.03.10	690.00	
JV 06032010 9	Venkatramana Binding Works Being amount credited to Venkatranana Binding works towards purchase of stationery against bill no.2221 dtd.02.03.10		690.00
	Printing & Stationery	690.00	

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Document Number	Account/Narration	Debit	Credit
JV 06032010 10	Being amount credited to Venkatranana Binding works towards purchase of stationery against bill no.2221 dtd.02.03.10 Premier Engineering Corporation Being amount credited to premier Engg. corporation towards purchase of Electrical items against bill no.1824 dtd.01.03.10 Electrical goods - III	14,427.00	14,427.00
JV 06032010 11	Being amount credited to premier Engg. corporation towards purchase of Electrical items against bill no.1824 dtd.01.03.10 Praful Sanitary Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3635 dtd.24.02.10 Tiles/Clay material III	18,915.00	18,915.00
JV 06032010 12	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3635 dtd.24.02.10 Sree Panduranga Timber Traders Being amount credited to Sree panduranga Timbers Traders towards purchase of Teakwood against bill no.483 dtd.3.3.10 Plywood / Glass - III	78,905.00	78,905.00
JV 06032010 13	Being amount credited to Sree panduranga Timbers Traders towards purchase of Teakwood against bill no.483 dtd.3.3.10 United Security Services. Being amount credited to United security services towards security charges for the month of feb 2010. Security charges - III	22,350.00	22,350.00
JV 06032010 14	Being amount credited to United security services towards security charges for the month of feb 2010. United Security Services. Being amount credited to United security services towards security charges for the month of Feb 2010.	8,150.00	8,150.00

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Document Number	Account/Narration	Debit	Credit
JV 06032010 15	Security charges - III Being amount credited to United security services towards security charges for the month of Feb 2010.	8,150.00	
	Bhavana House Keeping Maintenance Being amount credited to Bhavana House keeping towards house keeping charges for the month of feb 2010		3,574.00
JV 06032010 16	House Keeping Charges - II Being amount credited to Bhavana House keeping towards house keeping charges for the month of feb 2010	3,574.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From M Srinivasulu		36.00
	M.Srinivasulu -Transportation Being Amount Deducted towards TDS @ 1% From M Srinivasulu	36.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Alivelumanga		36.00
	Alivelumanga - Transportation Being Amount Deducted towards TDS @ 1% From Alivelumanga	36.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Mannem		15.00
	Hire Charges Mannem - II Being Amount Deducted towards TDS @ 1% From Mannem	15.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Ak Pradhan		24.00
	AK Pradhan on account - III Being Amount Deducted towards TDS @ 1% From Ak Pradhan	24.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	Pochaiah - III	12.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
JV 06032010 17	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Job Work Biro Parida III	12.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		54.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Biro Parido on Account - III	54.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		44.00
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	Chandrakala - III	44.00	
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	TDS Payable - 2009-10		22.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Yaganandam - III	22.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		56.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	56.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
JV 06032010 18	TDS Payable - 2009-10		4.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem - III	4.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		111.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on account - III	111.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	Hire Charges S.Govind - III	40.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		60.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	S.Govind - III	60.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		54.00
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	Jyothiram On A/c III	54.00	
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
JV 06032010 19	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	Job Work Kumbha III	24.00	
	Being Amount Deducted towards TDS @ 1% From Kumbha		
	TDS Payable - 2009-10		33.00
	Being Amount Deducted towards TDS @ 1% From Mustafa		

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Document Number	Account/Narration	Debit	Credit
	Mustafa on account - III	33.00	
	Being Amount Deducted towards TDS @ 1% From Mustafa		
	TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh - III	9.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	Job Work S.Mohan - III	16.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	TDS Payable - 2009-10		43.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	S.Mohan - III	43.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
JV 06032010 20	TDS Payable - 2009-10		29.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Mahaboob - III	29.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	TDS Payable - 2009-10		39.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Mallesh on account - III	39.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	T.Venkatesh on A/c III	16.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From T Venkatesh TDS Payable - 2009-10		36.00
	Being Amount Deducted towards TDS @ 1% From T Murthy Murthy on account - III	36.00	
	Being Amount Deducted towards TDS @ 1% From T Murthy TDS Payable - 2009-10		13.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao Hire Charges Lakshman Rao III	13.00	
JV 06032010 21	Being Amount Deducted towards TDS @ 1% From Lakshman Rao TDS Payable - 2009-10		26.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao Lakshmana Rao III	26.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao TDS Payable - 2009-10		24.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy Veluchamy On A/c III	24.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy Veluchamy On A/c III	10.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob Mahaboob - III	3.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		37.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	37.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
JV 06032010 22	TDS Payable - 2009-10		21.00
	Being Amount Deducted towards TDS @ 1% From Uttaiah		
	Hire Charges Uttaiah - III	21.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiah		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem-VII	15.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		50.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Job Work Mallesh VII	50.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh VII	16.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	Hire Charges T Rambabu VII	8.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
JV 06032010 23	TDS Payable - 2009-10		67.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	T Rambabu VII	67.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire charges Durgaiah -VII	8.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards TDS @ 1% From Uttaiah		
	Hire Charges Uttaiah VII	2.00	
	Being Amount Deducted towards TDS @ 1% From Uttaiah		
	TDS Payable - 2009-10		150.00
	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		
	Rajesh Goud On A/c III	150.00	
	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		
	TDS Payable - 2009-10		150.00
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	Chandrakala - III	150.00	
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	TDS Payable - 2009-10		82.00
JV 06032010 24	Being Amount Deducted towards TDS @ 1% From United security services		
	United Security Services.	82.00	
	Being Amount Deducted towards TDS @ 1% From United security services		
	TDS Payable - 2009-10		224.00
	Being Amount Deducted towards TDS @ 1% From United security services		

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Document Number	Account/Narration	Debit	Credit
	United Security Services. Being Amount Deducted towards TDS @ 1% From United security services	224.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Varna Media		393.00
	Varna Media Being Amount Deducted towards TDS @ 1% From Varna Media	393.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Bhavana House keeping		36.00
	Bhavana House Keeping Maintenance	36.00	
	Being Amount Deducted towards TDS @ 1% From Bhavana House keeping		
JV 06032010 25	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	AK Pradhan on account - III	90.00	
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		1,140.00
	Being Amount Deducted towards Room Rent from Mannem		

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Document Number	Account/Narration	Debit	Credit
	Mannem on account - III	1,140.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		370.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	370.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha III	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		205.00
	Being Amount Deducted towards Room Rent from S Mohan		
	Job Work S.Mohan - III	205.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahaboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Mallesh on account - III	115.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Malleesh		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T.Venkatesh on A/c III	100.00	
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T Venkatesh Loan		1,000.00
	Being Amount Deducted towards Loan from T Venkatesh		
	T.Venkatesh on A/c III	1,000.00	
	Being Amount Deducted towards Loan from T Venkatesh		
	Rambabu - Loan		1,000.00
	Being Amount Deducted towards Loan from T Rambabu		
	Murthy on account - III	1,000.00	
	Being Amount Deducted towards Loan from T Rambabu		
	Miscellaneous Income		190.00
	Being Amount Deducted towards Room Rent from T Murthy		
	Murthy on account - III	190.00	
	Being Amount Deducted towards Room Rent from T Murthy		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from uttaiah		
	Hire Charges Uttaiah - III	65.00	
	Being Amount Deducted towards Room Rent from uttaiah		
JV 06032010 26	Alivelumanga - Transportation		3,571.00
	Being Amount Credited to Alivelumanga towards transportation charges		
	Transport/Hamali - III	3,571.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Amount Credited to Alivelumanga towards transportation charges	1,89,907.00	1,89,907.00
08 Mar, 2010			
JV 08032010 1	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10 Labour Charges - III	276.00	276.00
	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10 Chandrakala - III		1,103.00
	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10 Allowance For Equipment - III	1,103.00	
JV 08032010 2	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10 Mustafa on account - III		5,000.00
	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09 Labour Charges - III	5,000.00	
	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09 Mustafa on account - III		5,000.00
	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09		

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Document Number	Account/Narration	Debit	Credit
	Allowance For Equipment - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09	5,000.00	
	Mustafa on account - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09		2,500.00
	Allowance For Consumables - III Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09	2,500.00	
Date Total		13,879.00	13,879.00
11 Mar, 2010 JV 11032010 1	WO No.475 - Hussain Peer - B no 321 Being Amount Credited to Wo no.475 Hussain Peer and Debited to Marble 3towards stair case raling work at B no 321 work done from dt 19.02.10		7,328.00
	Marble-III Being Amount Credited to Wo no.475 Hussain Peer and Debited to Marble 3towards stair case raling work at B no 321 work done from dt 19.02.10	7,328.00	
	WO No.475 - Hussain Peer - B no 321 Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Labour Charges towards stair case raling work at B no 321 work done from dt 19.02.10		2,735.00
	Labour Charges - III Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Labour Charges	2,735.00	

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Document Number	Account/Narration	Debit	Credit
	towards stair case railing work at B no 321 work done from dt 19.02.10		
	WO No.475 - Hussain Peer - B no 321		2,734.00
	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Allowance for Transportation towards stair case railing work at B no 321 work done from dt 19.02.10		
	Allowance for Transportation - III	2,734.00	
	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Allowance for Transportation towards stair case railing work at B no 321 work done from dt 19.02.10		
	TDS Payable - 2009-10		55.00
	Being Amount Deducted towards Tds @ 1% From Hussain Peer		
	WO No.475 - Hussain Peer - B no 321	55.00	
	Being Amount Deducted towards Tds @ 1% From Hussain Peer		
	Hussain Peer On A/c III		12,742.00
	Being Amount Transferred to Hussain Peer on Account towards Adjustment of Account		
	WO No.475 - Hussain Peer - B no 321	12,742.00	
	Being Amount Transferred to Hussain Peer on Account towards Adjustment of Account		
JV 11032010 2	WO No.474 - Hussain Peer - B no 319		7,328.00
	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Marbles 3towards stair case railing work at B no 319 dt 02.06.09		
	Marble-III	7,328.00	
	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Marbles 3towards stair case railing work at B no 319 dt 02.06.09		
	WO No.474 - Hussain Peer - B		2,675.00

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Document Number	Account/Narration	Debit	Credit
	no 319 Being Amount Credited to Wo no .474 Hussain Peer and Debited to Labour Charges towards stair case railing work at B no 319 dt 02.06.09 Labour Charges - III	2,675.00	
	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Labour Charges towards stair case railing work at B no 319 dt 02.06.09 WO No.474 - Hussain Peer - B		2,674.00
	no 319 Being Amount Credited to Wo no .474 Hussain Peer and Debited to Allowance for Transportation towards stair case railing work at B no 319 dt 02.06.09 Allowance for Transportation - III	2,674.00	
	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Allowance for Transportation towards stair case railing work at B no 319 dt 02.06.09 TDS Payable - 2009-10		53.00
	Being Amount Deducted towards TDS @ 1% From Hussain Peer WO No.474 - Hussain Peer - B	53.00	
	no 319 Being Amount Deducted towards TDS @ 1% From Hussain Peer Hussain Peer On A/c III		12,624.00
	Being Amount Transferred to Hussain Peer on Account towards Ajudtment of Account WO No.474 - Hussain Peer - B	12,624.00	
	no 319 Being Amount Transferred to Hussain Peer on Account towards Ajudtment of Account Saradhi Ads		125.00
JV 11032010 3	Being amount credited to saradhi Ads towards printing of Visiting cards against bill no.1470 dtd.17.2.10		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to saradhi Ads towards printing of Visiting cards against bill no.1470 dtd.17.2.10	125.00	
JV 11032010 4	Sree Veeranjanya & Co. Being amount credited to Sree Veeranjanya & Co. towards purchase of shabad stones against bill no.035 dtd.26.02.10		8,148.00
	Sundry Purchases - III Being amount credited to Sree Veeranjanya & Co. towards purchase of shabad stones against bill no.035 dtd.26.02.10	8,148.00	
JV 11032010 5	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of cement against bill no.5968 dtd.03.03.10		29,900.00
	Cement/RMC - III Being amount credited to Patel Enterprises towards purchase of cement against bill no.5968 dtd.03.03.10	29,900.00	
JV 11032010 6	Nidhi Enterprises. Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2151 dtd.27.02.10		8,372.00
	Electrical goods - III Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2151 dtd.27.02.10	8,372.00	
JV 11032010 7	Sri Lakshmi Enterprises Being amount credited to Sri lakshmi enterprises towards purchase of hardward against bill no.848 dtd.5.3.10		462.00
	Hardware-VII Being amount credited to Sri lakshmi enterprises towards purchase of hardward against bill no.848 dtd.5.3.10	462.00	
JV 11032010 8	Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt		12,707.00

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Document Number	Account/Narration	Debit	Credit
JV 11032010 9	Ltd. towards Advertising charges against bill no.719 dtd.27.2.10 Advertisement Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.719 dtd.27.2.10 Tempest Advertising Pvt Ltd Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.726 dtd.06.3.10 Advertisement	12,707.00 18,237.00	18,237.00
JV 11032010 10	Venkatramana Binding Works Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no.2238 dtd.8.3.10 Printing & Stationery Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no.2238 dtd.8.3.10	135.00 135.00	135.00
JV 11032010 11	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18777/78 dtd.5.3.10 Electrical goods - III Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18777/78 dtd.5.3.10	9,794.00 9,794.00	9,794.00
JV 11032010 12	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.5796 dtd.4.3.10 Office Maintenance Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.5796 dtd.4.3.10	1,730.00 1,730.00	1,730.00

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Document Number	Account/Narration	Debit	Credit
JV 11032010 13	RDC Concrete india Pvt Ltd Being amount credited to RDC concrete Pvt Ltd. towards purchase of concrete mix against bill no.201209100144 dtd.18.8.09 Cement/RMC - III	36,400.00	36,400.00
JV 11032010 14	Being amount credited to RDC concrete Pvt Ltd. towards purchase of concrete mix against bill no.201209100144 dtd.18.8.09 Sri Sas industries Pvt Ltd Being amount credited to Sri SAS Industries Pvt Ltd. towards Purchase of concretemix against bill no.1180 dtd.18.2.10 Cement/RMC - III	60,950.00	60,950.00
JV 11032010 15	Being amount credited to Sri SAS Industries Pvt Ltd. towards Purchase of concretemix against bill no.1180 dtd.18.2.10 Turbotek Coating Products Being amount credited to Turbotek coating Products towards purchase of paints against bill no.023 dtd.22.2.10 Jyothiram Material III	16,500.00	16,500.00
Date Total	Being amount credited to Turbotek coating Products towards purchase of paints against bill no.023 dtd.22.2.10	2,54,408.00	2,54,408.00
13 Mar, 2010			
JV 13032010 1	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Ak Pradhan AK Pradhan on account - III	37.00	37.00
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Pochaiah Pochaiah - III	16.00	16.00
	Being Amount Deducted towards TDS @ 1% From	16.00	

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Document Number	Account/Narration	Debit	Credit
	Pochaiah		
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Hire Charges Biro Parido - III	12.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Biro Parido on Account - III	100.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		97.00
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	Chandrakala - III	97.00	
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
JV 13032010 2	TDS Payable - 2009-10		53.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Yaganandam - III	53.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From D Balaraju		
	Job Work D Balraju III	10.00	
	Being Amount Deducted towards TDS @ 1% From D Balaraju		
	TDS Payable - 2009-10		38.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	38.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		72.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem - III	72.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		83.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on account - III	83.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
JV 13032010 3	TDS Payable - 2009-10		20.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	Hire Charges S.Govind - III	20.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		135.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	S.Govind - III	135.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		41.00
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	Jyothiram On A/c III	41.00	
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From kumbha		
	Job Work Kumbha III	15.00	
	Being Amount Deducted towards TDS @ 1% From kumbha		
	TDS Payable - 2009-10		27.00

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Document Number	Account/Narration	Debit	Credit
JV 13032010 4	Being Amount Deducted towards TDS @ 1% From mustafa		
	Mustafa on account - III	27.00	
	Being Amount Deducted towards TDS @ 1% From mustafa		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh - III	25.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		90.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	S.Mohan - III	90.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Job Work Mahaboob - III	13.00	
Being Amount Deducted towards TDS @ 1% From Mahaboob			
TDS Payable - 2009-10		25.00	
Being Amount Deducted towards TDS @ 1% From Mahaboob			
Mahaboob - III	25.00		
Being Amount Deducted towards TDS @ 1% From Mahaboob			
TDS Payable - 2009-10		75.00	
Being Amount Deducted towards TDS @ 1% From Mallesh			
Mallesh on account - III	75.00		
Being Amount Deducted towards TDS @ 1% From Mallesh			
TDS Payable - 2009-10		17.00	
Being Amount Deducted towards TDS @ 1% From T Venkatesh			

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Document Number	Account/Narration	Debit	Credit
	T.Venkatesh on A/c III	17.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	TDS Payable - 2009-10		34.00
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	Murthy on account - III	34.00	
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	TDS Payable - 2009-10		2.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Hire Charges Lakshman Rao III	2.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		54.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Lakshmana Rao III	54.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	Hire Charges Veluchamy III	4.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	Veluchamy On A/c III	30.00	
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
JV 13032010 6	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Veluchamy		
	Veluchamy On A/c III	10.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Veluchamy TDS Payable - 2009-10		50.00
	Being Amount Deducted towards TDS @ 1% From Mallesh Job Work Mallesh - III	50.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh TDS Payable - 2009-10		98.00
	Being Amount Deducted towards TDS @ 1% From Sneha latha Hire Charges Sneha Latha III	98.00	
	Being Amount Deducted towards TDS @ 1% From Sneha latha TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana Hire Charges B.Satyanarayana - III	17.00	
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Simhachalam Hire Charges Simhachalam III	10.00	
JV 13032010 7	Being Amount Deducted towards TDS @ 1% From Simhachalam TDS Payable - 2009-10		44.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah Hire Charges Durgaiah - III	44.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha Hire Charges Sneha Latha III	15.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Snehalatha TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Mannem Job Work Mannem-VII	10.00	
	Being Amount Deducted towards TDS @ 1% From Mannem TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% From Mannem Mannem on a/c - VII	9.00	
	Being Amount Deducted towards TDS @ 1% From Mannem TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu Hire Charges T Rambabu VII	8.00	
JV 13032010 8	Being Amount Deducted towards TDS @ 1% From T Rambabu TDS Payable - 2009-10		49.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh Job Work T Venkatesh VII	49.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh TDS Payable - 2009-10		138.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu T Rambabu VII	138.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao Lakshman Rao VII	5.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	Hire Charges B Satyanarayana	12.00	
	VII		
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	Hire Charges Sneha Latha VII	3.00	
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire charges Durgaiah -VII	10.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
JV 13032010 9	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from AK Pradhan		
	AK Pradhan on account - III	90.00	
	Being Amount Deducted towards Room Rent from AK Pradhan		
	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Biro Parido on Account - III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from Chandrakala		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		1,140.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		370.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	370.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha III	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		255.00
	Being Amount Deducted towards Room Rent from S Mohan		
	S.Mohan - III	255.00	
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahaboob		
	Job Work Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		115.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from Malleesh		
	Malleesh on account - III	115.00	
	Being Amount Deducted towards Room Rent from Malleesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T.Venkatesh on A/c III	50.00	
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T Venkatesh Loan		1,000.00
	Being Amount Deducted towards Loan from T Venkatesh		
	T.Venkatesh on A/c III	1,000.00	
	Being Amount Deducted towards Loan from T Venkatesh		
	Rambabu - Loan		1,000.00
	Being Amount Deducted towards Loan from T Murthy		
	Murthy on account - III	1,000.00	
	Being Amount Deducted towards Loan from T Murthy		
	Miscellaneous Income		140.00
	Being Amount Deducted towards Room Rent from T Murthy		
	Murthy on account - III	140.00	
	Being Amount Deducted towards Room Rent from T Murthy		
JV 13032010 10	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		
	Rajesh Goud On A/c III	100.00	
	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 1% From Malleesh		

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Document Number	Account/Narration	Debit	Credit
	Mallesh on account - III Being Amount Deducted towards TDS @ 1% From Mallesh	100.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Chandrakala		150.00
	Chandrakala - III Being Amount Deducted towards TDS @ 1% From Chandrakala	150.00	
Date Total		6,663.00	6,663.00
17 Mar, 2010 JV 17032010 1	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10		4,959.00
	Labour Charges - III Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10	4,959.00	
	Chandrakala - III Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10		19,833.00
	Allowance For Equipment - III Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10	19,833.00	
Date Total		24,792.00	24,792.00

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Document Number	Account/Narration	Debit	Credit
18 Mar, 2010			
JV 18032010 1	Sree Rajeshwari Electrical Works Being Amount Credited towards Repairs & Maintenance of Pumps against bill no dt 19.02.10	2,400.00	2,400.00
	Repairs & Maintenance - III Being Amount Credited towards Repairs & Maintenance of Pumps against bill no dt 19.02.10	2,400.00	
Date Total		2,400.00	2,400.00
19 Mar, 2010			
JV 19032010 1	WO No.519 - Bharat Patel B no 333,340 Being Amount Credited to Wo no 519 Bharat Patel and Debited to Tiles & Clay Material towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		10,658.00
	Tiles/Clay material III Being Amount Credited to Wo no 519 Bharat Patel and Debited to Tiles & Clay Material towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10	10,658.00	
	WO No.519 - Bharat Patel B no 333,340 Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Labour Charges towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		5,123.00
	Labour Charges - III Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Labour Charges towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10	5,123.00	
	WO No.519 - Bharat Patel B no 333,340 Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Transportaion		5,122.00

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Document Number	Account/Narration	Debit	Credit
	towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		
	Allowance for Transportation - III	5,122.00	
	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Transportaion		
	towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		
	TDS Payable - 2009-10		102.00
	Being Amount Deducted towards TDS @ 1% From Bharat Patel		
	WO No.519 - Bharat Patel B no 333,340	102.00	
	Being Amount Deducted towards TDS @ 1% From Bharat Patel		
JV 19032010 2	Apex Enterprises		5,200.00
	Being Amount Credited to Apex Enterprises towards purchase of Cleaning machine against bill no 539 dt 26.02.10		
	Equipments - III	5,200.00	
	Being Amount Credited to Apex Enterprises towards purchase of Cleaning machine against bill no 539 dt 26.02.10		
JV 19032010 3	Praful Sanitary		23,095.00
	Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3672 dt 08.03.10		
	Plumbing & Sanitary - III	23,095.00	
	Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3672 dt 08.03.10		
JV 19032010 4	Raj Ratan Metals		7,945.00
	Being Amount Credited to Raj Ratan Metal towards purchase of Hardware material against bill no 11220 dt 12.03.10		
	Hardware - III	7,945.00	
	Being Amount Credited to Raj Ratan Metal towards purchase of Hardware material against bill no 11220 dt 12.03.10		

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Document Number	Account/Narration	Debit	Credit
JV 19032010 5	Shiv Shakti Steel Tubes Being Amount Credited to Shivshkthi Steel Tubes towards purchase of Sttel pipes against bill no 18002 dt 08.03.10 Steel - III	749.00	749.00
JV 19032010 6	Being Amount Credited to Shivshkthi Steel Tubes towards purchase of Sttel pipes against bill no 18002 dt 08.03.10 Sri Lakshmi Enterprises Being Amount Credited to Sri Lakshmi Enterprises towards purchase of Hardware material against bill no 855 dt 08.03.10 Hardware - III	1,387.00	1,387.00
JV 19032010 7	Being Amount Credited to Sri Lakshmi Enterprises towards purchase of Hardware material against bill no 855 dt 08.03.10 Patel Enterprises Being Amount Credited to Patel Enterprises towards purchase of Cement against bill no 5982 dt 06.03.10 Cement/RMC - III	54,540.00	54,540.00
JV 19032010 8	Being Amount Credited to Patel Enterprises towards purchase of Cement against bill no 5982 dt 06.03.10 Nidhi Enterprises. Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2153 dt 03.03.10 Electrical goods - III	19,658.00	19,658.00
JV 19032010 9	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2153 dt 03.03.10 Sree Panduranga Timber Traders Being Amount Credited to Sree Pandu ranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10 Plywood / Glass - III	8,657.00	8,657.00

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Document Number	Account/Narration	Debit	Credit
JV 19032010 10	Being Amount Credited to Sree Pandu ranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10 Hari Hara Iron Merchants		573.00
	Being Amount Credited to Hari HAra Iron Merchant towards purchase of Rope against bill no 8283 dt 08.03.10 Sundry Purchases - III	573.00	
JV 19032010 11	Being Amount Credited to Hari HAra Iron Merchant towards purchase of Rope against bill no 8283 dt 08.03.10 Shubham Enterprises		5,989.00
	Being Amount Credietd to Shubham Enterprises towards purchase of electrical material against bill no 18794,18795 dt 26.03.10 Electrical goods - III	5,989.00	
JV 19032010 12	Being Amount Credietd to Shubham Enterprises towards purchase of electrical material against bill no 18794,18795 dt 26.03.10 Shubham Enterprises		13,265.00
	Being amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 18798, 18799 dt 06.03.10 Electrical goods - III	13,265.00	
JV 19032010 13	Being amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 18798, 18799 dt 06.03.10 Shubham Enterprises		916.00
	Being Amount Credited to Shubham Entepriees towards purchase of Electrical material against bill no 18797 dt 06.03.10 Electrical Goods - IX	916.00	
JV 19032010 14	Being Amount Credited to Shubham Entepriees towards purchase of Electrical material against bill no 18797 dt 06.03.10 Aeran Steel Corporation		31,835.00
	Being Amount Credited to Aeran Steel Corporation towards purchase of steel against bill no 4831 dt		

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Document Number	Account/Narration	Debit	Credit
JV 19032010 15	09.03.10 Steel - III Being Amount Credited to Aeran Steel Corporation towards purchase of steel against bill no 4831 dt 09.03.10 Radiant Systems Being Amount Credited to radiant systems towards purchase of signages against bill no 2377 dt 10.03.10	31,835.00	528.00
JV 19032010 16	Sundry Purchases - III Being Amount Credited to radiant systems towards purchase of signages against bill no 2377 dt 10.03.10 Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2242 dt 11.03.10	528.00	828.00
JV 19032010 17	Printing & Stationery Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2242 dt 11.03.10 Ravi Cement Industry Being Amount Credited to Ravi Cement Industry towards purchase of cement covers against bill no 360 dt 13.03.10	828.00	12,650.00
JV 19032010 18	Cement/RMC - III Being Amount Credited to Ravi Cement Industry towards purchase of cement covers against bill no 360 dt 13.03.10 Veesamsetty Amarnath Being Amount Credited to Veesam Setty towards purchase of brooms against bill no 18750 dt 11.03.10	12,650.00	1,750.00
JV 19032010 19	Sundry Purchases - III Being Amount Credited to Veesam Setty towards purchase of brooms against bill no 18750 dt 11.03.10 Sri Lakshmi Enterprises	1,750.00	1,241.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Sri Lakshmi Enterprises towards purchase of Hardware material against bill no 866 dt 12.03.10		
	Sundry Purchases - III	1,241.00	
	Being Amount Credited to Sri Lakshmi Enterprises towards purchase of Hardware material against bill no 866 dt 12.03.10		
JV 19032010 20	Legal Expenses		370.00
	Being amount debited to customer & credited to legal expenses towards registration stamp papers & electri tr. stamp papers.		
	Plot No - 333 Vinay Agnihotri	370.00	
	Being amount debited to customer & credited to legal expenses towards registration stamp papers & electri tr. stamp papers.		
	Discount	2,00,000.00	
	Being amount debited to discount & credited to customer towards on time payment discount.		
	Plot No - 333 Vinay Agnihotri		2,00,000.00
	Being amount debited to discount & credited to customer towards on time payment discount.		
Date Total		4,12,181.00	4,12,181.00
20 Mar, 2010			
JV 20032010 1	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards TDS @ 1% From AK Pradhan		
	AK Pradhan on account - III	6.00	
	Being Amount Deducted towards TDS @ 1% From AK Pradhan		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	Pochaiah - III	6.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% From		

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Document Number	Account/Narration	Debit	Credit
	Biro Parida		
	Job Work Biro Parida III	30.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		91.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	Biro Parido on Account - III	91.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida		
	TDS Payable - 2009-10		56.00
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	Chandrakala - III	56.00	
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
JV 20032010 2	TDS Payable - 2009-10		18.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	Yaganandam - III	18.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		
	TDS Payable - 2009-10		39.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	39.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem - III	24.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		99.00
	Being Amount Deducted towards TDS @ 1% From Mannem		

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Document Number	Account/Narration	Debit	Credit
JV 20032010 3	Mannem on account - III	99.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	Job Work S.Govind - III	30.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		89.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	S.Govind - III	89.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		34.00
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	Jyothiram On A/c III	34.00	
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	TDS Payable - 2009-10		15.00
	Being Amount Deducted towards TDS @ 1% From Kumbha		
Job Work Kumbha III	15.00		
Being Amount Deducted towards TDS @ 1% From Kumbha			
TDS Payable - 2009-10		36.00	
Being Amount Deducted towards TDS @ 1% From Mustafa Ali			
Mustafa on account - III	36.00		
Being Amount Deducted towards TDS @ 1% From Mustafa Ali			
TDS Payable - 2009-10		13.00	
Being Amount Deducted towards TDS @ 1% From Veeresh			
Veeresh - III	13.00		

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Document Number	Account/Narration	Debit	Credit
JV 20032010 4	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		46.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	Job Work S.Mohan - III	46.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	TDS Payable - 2009-10		72.00
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	S.Mohan - III	72.00	
	Being Amount Deducted towards TDS @ 1% From S Mohan		
	TDS Payable - 2009-10		26.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Mahaboob - III	26.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	TDS Payable - 2009-10		15.00
Being Amount Deducted towards TDS @ 1% From Simhachalam			
Job Work Simhachalam III	15.00		
Being Amount Deducted towards TDS @ 1% From Simhachalam			
TDS Payable - 2009-10		50.00	
Being Amount Deducted towards TDS @ 1% From Mallesh			
Job Work Mallesh - III	50.00		
Being Amount Deducted towards TDS @ 1% From Mallesh			
TDS Payable - 2009-10		76.00	
Being Amount Deducted towards TDS @ 1% From Mallesh			
Mallesh on account - III	76.00		
Being Amount Deducted towards TDS @ 1% From Mallesh			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		31.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	T.Venkatesh on A/c III	31.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	TDS Payable - 2009-10		13.00
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	Murthy on account - III	13.00	
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Lakshmana Rao III	25.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		40.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	Hire Charges Sneha Latha III	40.00	
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
JV 20032010 6	TDS Payable - 2009-10		30.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	30.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		16.00
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	Ak Pradhan VII	16.00	
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		
	TDS Payable - 2009-10		6.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on a/c - VII	6.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Mallesh VII	3.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	Hire Charges T Rambabu VII	6.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	Job work T Rambabu VII	25.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		93.00
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	T Rambabu VII	93.00	
	Being Amount Deducted towards TDS @ 1% From T Rambabu		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Lakshman Rao VII	7.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Sneha Latha VII	6.00	
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	Hire Charges B Satyanarayana VII	7.00	
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire charges Durgaiah -VII	3.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Mahaboob - III	7.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% From Bharat Patel		
	Job Work Bharat patel III	17.00	
	Being Amount Deducted towards TDS @ 1% From Bharat Patel		
	TDS Payable - 2009-10		35.00
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	Mahaboob - III	35.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
JV 20032010 8	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Ak Pradhan		

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Document Number	Account/Narration	Debit	Credit
	AK Pradhan on account - III	90.00	
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		
	Job Work Biro Parida III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		1,140.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		420.00
	Being Amount Deducted towards Room Rent from S Govind		
	Job Work S.Govind - III	420.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha III	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		285.00
	Being Amount Deducted towards Room Rent from S Mohan		
	Job Work S.Mohan - III	285.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahaboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Job Work Mallesh - III	115.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T.Venkatesh on A/c III	50.00	
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T Venkatesh Loan		1,000.00
	Being Amount Deducted towards Loan from T Venkatesh		
	T.Venkatesh on A/c III	1,000.00	
	Being Amount Deducted towards Loan from T Venkatesh		
Date Total		4,781.00	4,781.00
22 Mar, 2010			
JV 22032010 1	Nidhi Enterprises.		29,523.00
	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2112 dt 31.12.09		
	Electrical goods - III	29,523.00	
	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2112 dt 31.12.09		
Date Total		29,523.00	29,523.00

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Document Number	Account/Narration	Debit	Credit
23 Mar, 2010			
JV 23032010 1	Plot No - 75 Sanjay Kumar Sharma Being amount debited to Plot No.75 & credited to sob owners association towards excess receied amount transferred to maintenance. Silver Oak Bungalows Owner's Association Being amount debited to Plot No.75 & credited to sob owners association towards excess receied amount transferred to maintenance.	27,910.00	27,910.00
Date Total		27,910.00	27,910.00
24 Mar, 2010			
JV 24032010 1	Plot No - 343 Surendranath Being amount debited to customer & credited to Plot No.343 towards extra spect. Extraspects - III Being amount debited to customer & credited to Plot No.343 towards extra spect.	1,500.00	1,500.00
JV 24032010 2	Venkatramana Binding Works Being amount Credited to venkatramana binding works towards purchase of stationery against bill no 2270 dt 24.03.10 Printing & Stationery Being amount Credited to venkatramana binding works towards purchase of stationery against bill no 2270 dt 24.03.10	690.00	690.00
JV 24032010 3	Venkatramana Binding Works Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2272 dt 24.03.10 Printing & Stationery Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2272 dt 24.03.10	690.00	690.00

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Document Number	Account/Narration	Debit	Credit
JV 24032010 4	Shubham Enterprises BEing Amount Credited to shubham Enterprises towards purchase of Electrical material against bill no 18878, 18879 dt 17.03.10 Electrical goods - III BEing Amount Credited to shubham Enterprises towards purchase of Electrical material against bill no 18878, 18879 dt 17.03.10	7,550.00	7,550.00
Date Total		10,430.00	10,430.00
25 Mar, 2010			
JV 25032010 1	Plot No - 200C Mr. Bidesh Mukherjee Being Amount Debited to B no 200C and Credited to Extra Spects Extra spects - II Being Amount Debited to B no 200C and Credited to Extra Spects	19,748.00	19,748.00
JV 25032010 2	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Labour Charges towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10 Labour Charges - III Being Amount Credited to Mallaiah and Debited to Labour Charges towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10 Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10 Allowance For Equipment - III Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10	10,152.00 10,152.00 7,614.00 7,614.00	10,152.00 7,614.00

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Document Number	Account/Narration	Debit	Credit
	Mallaiah on account - III Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10		7,614.00
	Allowance For Consumables - III Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10	7,614.00	
JV 25032010 3	Legal Expenses Being Amount Credited to Legal Exp and Debited to B no 343 towards purchase of stamp papers Plot No - 343 Surendranath		370.00
	Being Amount Credited to Legal Exp and Debited to B no 343 towards purchase of stamp papers	370.00	
Date Total		45,498.00	45,498.00
26 Mar, 2010			
JV 26032010 1	Patel Enterprises Being Amount Credited to Patel Enterprises towards purchase of Cement against bill no 6018 dt 16.03.10		64,600.00
	Cement/RMC - III Being Amount Credited to Patel Enterprises towards purchase of Cement against bill no 6018 dt 16.03.10	64,600.00	
JV 26032010 2	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest Advt towards advertising charges against bill no 764 dt 20.03.10		9,096.00
	Advertisement Being Amount Credited to Tempest Advt towards advertising charges against bill no 764 dt 20.03.10	9,096.00	
JV 26032010 3	Nayan Hardware Pvt. Ltd. Being Amount Credited to Nayan Hardware towards purchase of Hardware material against bill no 15380 dt 10.03.10		8,568.00
	Hardware - III	8,568.00	

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Document Number	Account/Narration	Debit	Credit
JV 26032010 4	Being Amount Credited to Nayan Hardware towards purchase of Hardware material against bill no 15380 dt 10.03.10 Siri Flyash Bricks Industries Being amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 296 dt 22.02.10 Bricks/Solid Blocks/Hollow Bricks - III		11,232.00
JV 26032010 5	Being amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 296 dt 22.02.10 Vasant Trading Co Being Amount Credited to Vasant Trading towards purchase of Hardware material against bill no 8450 dt 18.03.10 Hardware - III	11,232.00	3,468.00
JV 26032010 6	Being Amount Credited to Vasant Trading towards purchase of Hardware material against bill no 8450 dt 18.03.10 M Satyanarayana Coal Being Amount Credited to M Satyanarayana towards purchase of Electrical Coal against bill no 176 dt 17.03.10 Electrical goods - III	3,468.00	1,315.00
JV 26032010 7	Being Amount Credited to M Satyanarayana towards purchase of Electrical Coal against bill no 176 dt 17.03.10 Shree Wires & Wire Nettings Being Amount Credited to Shree Wire & Wire Nettings towards purchase of Binding wire against bill no 788 dt 18.03.10 Steel - III	1,315.00	2,012.00
JV 26032010 8	Being Amount Credited to Shree Wire & Wire Nettings towards purchase of Binding wire against bill no 788 dt 18.03.10 Praful Sanitary Being Amount Credited to Praful Sanitary towards	2,012.00	27,125.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 9	purchase of Plumbing material against bill no 3671 dt 08.03.10 Plumbing & Sanitary - III Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3671 dt 08.03.10 Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 3711 dt 15.03.10 Chemical - III	27,125.00	350.00
JV 26032010 10	Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 3711 dt 15.03.10 Praful Sanitary Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 3716 dt 17.03.10 Tiles VII	350.00	50,842.00
JV 26032010 11	Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 3716 dt 17.03.10 Varna Media Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2237 dt 11.03.10 Printing & Stationery	50,842.00	12,220.00
JV 26032010 12	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2237 dt 11.03.10 Varna Media Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2244 dt 11.03.10 Printing & Stationery	12,220.00	3,380.00
JV 26032010 13	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2244 dt 11.03.10 Varna Media Being amount Credited to Varna Media towards	3,380.00	3,380.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 14	Printing of paper inserts agaisnt bill no 2243 dt 11.03.10 Printing & Stationery Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2243 dt 11.03.10 Varna Media Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2251 dt 19.03.10 Printing & Stationery Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2251 dt 19.03.10	3,380.00 13,304.00	13,304.00
JV 26032010 15	Varna Media Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2236 dt 11.03.10 Printing & Stationery Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2236 dt 11.03.10	12,220.00 12,220.00	12,220.00
JV 26032010 16	Varna Media Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2248 dt 19.03.10 Printing & Stationery Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2248 dt 19.03.10	4,293.00 4,293.00	4,293.00
JV 26032010 17	Saradhi Ads Being Amount Credited to Saradhi Ads towards purcahs eof Visiting cards against bill no 1475 dt 10.03.10 Printing & Stationery Being Amount Credited to Saradhi Ads towards purcahs eof Visiting cards against bill no 1475 dt 10.03.10	500.00 500.00	500.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 18	Siri Flyash Bricks Industries Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 405 dt 08.03.10 Bricks/Solid Blocks/Hollow Bricks - III Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 405 dt 08.03.10	30,617.00	30,617.00
JV 26032010 19	ViVid World Being amount credited to Vivid worls towards purchase of catridge against bill no 10029 dt 26.03.10 Computer Repairs & Maintenance Being amount credited to Vivid worls towards purchase of catridge against bill no 10029 dt 26.03.10	725.00	725.00
JV 26032010 20	Tempest Advertising Pvt Ltd Being Amount Credited to Tempest advt towards advertising charges against bill no 775 dt 24.03.10 Advertisement Being Amount Credited to Tempest advt towards advertising charges against bill no 775 dt 24.03.10	2,694.00	2,694.00
Date Total		2,61,941.00	2,61,941.00
27 Mar, 2010			
JV 27032010 1	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 2% From Universal Ad Promoters Universal Advertisers Being Amount Deducted towards TDS @ 2% From Universal Ad Promoters TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Ak Pradhan AK Pradhan on account - III	243.00 243.00 16.00 16.00	243.00 16.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan TDS Payable - 2009-10		2.00
	Being Amount Deducted towards TDS @ 1% From Pochaiah Hire Charges Pochaiah - III	2.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah TDS Payable - 2009-10		12.00
	Being Amount Deducted towards TDS @ 1% From Pochaiah Pochaiah - III	12.00	
	Being Amount Deducted towards TDS @ 1% From Pochaiah TDS Payable - 2009-10		28.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida Job Work Biro Parida III	28.00	
JV 27032010 2	Being Amount Deducted towards TDS @ 1% From Biro Parida TDS Payable - 2009-10		120.00
	Being Amount Deducted towards TDS @ 1% From Biro Parida Biro Parido on Account - III	120.00	
	Being Amount Deducted towards TDS @ 1% From Biro Parida TDS Payable - 2009-10		52.00
	Being Amount Deducted towards TDS @ 1% From chandrakala Chandrakala - III	52.00	
	Being Amount Deducted towards TDS @ 1% From chandrakala TDS Payable - 2009-10		39.00
	Being Amount Deducted towards TDS @ 1% From Yaganandam Yaganandam - III	39.00	
	Being Amount Deducted towards TDS @ 1% From Yaganandam		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From Yadgiri		
	D Yadgiri on A/C III	5.00	
	Being Amount Deducted towards TDS @ 1% From Yadgiri		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Balraju		
	Job Work D Balraju III	7.00	
	Being Amount Deducted towards TDS @ 1% From Balraju		
JV 27032010 3	TDS Payable - 2009-10		149.00
	Being Amount Deducted towards TDS @ 1% From S Govind		
	S.Govind - III	149.00	
	Being Amount Deducted towards TDS @ 1% From S Govind		
	TDS Payable - 2009-10		50.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Hire Charges Mannem - III	50.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		70.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Job Work Mannem - III	70.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		10.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on account - III	10.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		38.00

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Document Number	Account/Narration	Debit	Credit
JV 27032010 4	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	Jyothiram On A/c III	38.00	
	Being Amount Deducted towards TDS @ 1% From Jyothiram		
	TDS Payable - 2009-10		27.00
	Being Amount Deducted towards TDS @ 1% From kumbha		
	Job Work Kumbha III	27.00	
	Being Amount Deducted towards TDS @ 1% From kumbha		
	TDS Payable - 2009-10		24.00
	Being Amount Deducted towards TDS @ 1% From Mustafa ali		
	Mustafa on account - III	24.00	
	Being Amount Deducted towards TDS @ 1% From Mustafa ali		
	TDS Payable - 2009-10		23.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh - III	23.00	
Being Amount Deducted towards TDS @ 1% From Veeresh			
TDS Payable - 2009-10		51.00	
Being Amount Deducted towards TDS @ 1% From S Mohan			
Job Work S.Mohan - III	51.00		
Being Amount Deducted towards TDS @ 1% From S Mohan			
TDS Payable - 2009-10		72.00	
Being Amount Deducted towards TDS @ 1% From S Mohan			
S.Mohan - III	72.00		
Being Amount Deducted towards TDS @ 1% From S Mohan			
TDS Payable - 2009-10		40.00	
Being Amount Deducted towards TDS @ 1% From Mahaboob			

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Document Number	Account/Narration	Debit	Credit
	Mahaboob - III	40.00	
	Being Amount Deducted towards TDS @ 1% From Mahaboob		
	TDS Payable - 2009-10		8.00
	Being Amount Deducted towards TDS @ 1% From Sihachalam		
	Job Work Simhachalam III	8.00	
	Being Amount Deducted towards TDS @ 1% From Sihachalam		
	TDS Payable - 2009-10		49.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Job Work Mallesh - III	49.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		70.00
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	Mallesh on account - III	70.00	
	Being Amount Deducted towards TDS @ 1% From Mallesh		
	TDS Payable - 2009-10		14.00
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
	T.Venkatesh on A/c III	14.00	
	Being Amount Deducted towards TDS @ 1% From T Venkatesh		
JV 27032010 6	TDS Payable - 2009-10		4.00
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	Murthy on account - III	4.00	
	Being Amount Deducted towards TDS @ 1% From T Murthy		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Hire Charges Lakshman Rao III	3.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		17.00
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	Lakshmana Rao III	17.00	
	Being Amount Deducted towards TDS @ 1% From Lakshman Rao		
	TDS Payable - 2009-10		39.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	Hire Charges Sneha Latha III	39.00	
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	TDS Payable - 2009-10		5.00
	Being Amount Deducted towards TDS @ 1% From Raghu		
	Hire Charges Raghu - III	5.00	
	Being Amount Deducted towards TDS @ 1% From Raghu		
	TDS Payable - 2009-10		43.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	Hire Charges Durgaiah - III	43.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah		
	TDS Payable - 2009-10		6.00
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	Hire Charges B Satyanarayana	6.00	
	VII		
	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Snehalatha		
	Hire Charges Sneha Latha VII	7.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Snehalatha TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% From Durgaiah Hire charges Durgaiah -VII	9.00	
	Being Amount Deducted towards TDS @ 1% From Durgaiah TDS Payable - 2009-10		124.00
	Being Amount Deducted towards TDS @ 1% From Rambabu T Rambabu VII	124.00	
JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Rambabu TDS Payable - 2009-10		52.00
	Being Amount Deducted towards TDS @ 1% From Rambabu Job work T Rambabu VII	52.00	
	Being Amount Deducted towards TDS @ 1% From Rambabu TDS Payable - 2009-10		13.00
	Being Amount Deducted towards TDS @ 1% From Rambabu Hire Charges T Rambabu VII	13.00	
	Being Amount Deducted towards TDS @ 1% From Rambabu TDS Payable - 2009-10		9.00
	Being Amount Deducted towards TDS @ 1% From Mannem Hire Charges Mannem - VII	9.00	
	Being Amount Deducted towards TDS @ 1% From Mannem TDS Payable - 2009-10		29.00
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan Ak Pradhan VII	29.00	
	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10		25.00
	Being Amount Deducted towards TDS @ 1% From Malleesh		
	Job Work Malleesh VII	25.00	
	Being Amount Deducted towards TDS @ 1% From Malleesh		
JV 27032010 9	TDS Payable - 2009-10		19.00
	Being Amount Deducted towards TDS @ 1% From lakshman Rao		
	Lakshman Rao VII	19.00	
	Being Amount Deducted towards TDS @ 1% From lakshman Rao		
	TDS Payable - 2009-10		3.00
	Being Amount Deducted towards TDS @ 1% From Mannem		
	Mannem on account - III	3.00	
	Being Amount Deducted towards TDS @ 1% From Mannem		
	TDS Payable - 2009-10		7.00
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	Veeresh VII	7.00	
	Being Amount Deducted towards TDS @ 1% From Veeresh		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		
	Rajesh Goud On A/c III	100.00	
	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		
	TDS Payable - 2009-10		100.00
	Being Amount Deducted towards TDS @ 1% From Malleesh		
	Malleesh on account - III	100.00	
	Being Amount Deducted towards TDS @ 1% From Malleesh		
JV 27032010 10	TDS Payable - 2009-10		150.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	Chandrakala - III	150.00	
	Being Amount Deducted towards TDS @ 1% From Chandrakala		
	TDS Payable - 2009-10		150.00
	Being Amount Deducted towards TDS @ 1% From Mallaiah		
	Mallaiah on account - III	150.00	
	Being Amount Deducted towards TDS @ 1% From Mallaiah		
	TDS Payable - 2009-10		50.00
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	Mustafa on account - III	50.00	
	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		
	TDS Payable - 2009-10		708.00
	Being Amount Deducted towards TDS @ 1% From Tempest Advt		
	Tempest Advertising Pvt Ltd	708.00	
	Being Amount Deducted towards TDS @ 1% From Tempest Advt		
	TDS Payable - 2009-10		708.00
	Being Amount Deducted towards TDS @ 1% From Tempest Advt		
	Tempest Advertising Pvt Ltd	708.00	
	Being Amount Deducted towards TDS @ 1% From Tempest Advt		
	Miscellaneous Income		90.00
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	AK Pradhan on account - III	90.00	
	Being Amount Deducted towards Room Rent from Ak Pradhan		
	Miscellaneous Income		245.00
	Being Amount Deducted towards Room Rent from Biro Parida		

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Document Number	Account/Narration	Debit	Credit
	Job Work Biro Parida III	245.00	
	Being Amount Deducted towards Room Rent from Biro Parida		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from Chandrakala		
	Chandrakala - III	100.00	
	Being Amount Deducted towards Room Rent from Chandrakala		
	Miscellaneous Income		420.00
	Being Amount Deducted towards Room Rent from S Govind		
	S.Govind - III	420.00	
	Being Amount Deducted towards Room Rent from S Govind		
	Miscellaneous Income		1,140.00
	Being Amount Deducted towards Room Rent from Mannem		
	Job Work Mannem - III	1,140.00	
	Being Amount Deducted towards Room Rent from Mannem		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Kumbha		
	Job Work Kumbha III	65.00	
	Being Amount Deducted towards Room Rent from Kumbha		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Mustafa on account - III	65.00	
	Being Amount Deducted towards Room Rent from Mustafa Ali		
	Miscellaneous Income		255.00
	Being Amount Deducted towards Room Rent from S Mohan		
	Job Work S.Mohan - III	255.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Deducted towards Room Rent from S Mohan		
	Miscellaneous Income		65.00
	Being Amount Deducted towards Room Rent from Mahaboob		
	Mahaboob - III	65.00	
	Being Amount Deducted towards Room Rent from Mahaboob		
	Miscellaneous Income		115.00
	Being Amount Deducted towards Room Rent from Mallesh		
	Job Work Mallesh - III	115.00	
	Being Amount Deducted towards Room Rent from Mallesh		
	T Venkatesh Loan		1,000.00
	Being Amount Deducted towards Loan from T Venkatesh		
	T.Venkatesh on A/c III	1,000.00	
	Being Amount Deducted towards Loan from T Venkatesh		
	Miscellaneous Income		50.00
	Being Amount Deducted towards Room Rent from T Venkatesh		
	T.Venkatesh on A/c III	50.00	
	Being Amount Deducted towards Room Rent from T Venkatesh		
	Miscellaneous Income		100.00
	Being Amount Deducted towards Room Rent from T Murthy		
	Murthy on account - III	100.00	
	Being Amount Deducted towards Room Rent from T Murthy		
JV 27032010 12	Universal Advertisers		12,133.00
	Being Amount Credited to Universal Ad Promoters towards advertisement charges against bill no 01 dt 19.03.10		
	Advertisement	12,133.00	
	Being Amount Credited to Universal Ad Promoters		

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Document Number	Account/Narration	Debit	Credit
JV 27032010 13	towards advertisemnt charges against bill no 01 dt 19.03.10 Tempest Advertising Pvt Ltd Being amount Credited to Tempest advt towards advertising charges against bill no 780 dt 27.02.10 Advertisement	35,397.00	35,397.00
JV 27032010 14	Being amount Credited to Tempest advt towards advertising charges against bill no 780 dt 27.02.10 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest advt towards advertising charges against bill no 782 dt 27.03.10 Advertisement	1,985.00	1,985.00
JV 27032010 15	Being Amount Credited to Tempest advt towards advertising charges against bill no 782 dt 27.03.10 Tempest Advertising Pvt Ltd Being Amount Credited to Tempest advt towards advertising charges against bill no 784 dt 27.03.10 Advertisement	5,530.00	5,530.00
JV 27032010 16	Being Amount Credited to Tempest advt towards advertising charges against bill no 784 dt 27.03.10 Shree Wires & Wire Nettings Being amount Credited to shree wire & wire nettings towards purchase of wire against bill no 811 dt 27.03.10 Steel - III	5,067.00	5,067.00
JV 27032010 17	Being amount Credited to shree wire & wire nettings towards purchase of wire against bill no 811 dt 27.03.10 Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 2279 dt 30.03.10 Printing & Stationery	120.00	120.00
JV 27032010 18	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 2279 dt 30.03.10 Siri Flyash Bricks Industries Being amount credited to siri flyash bricks towards	15,600.00	15,600.00

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Document Number	Account/Narration	Debit	Credit
	purchase of hollow bricks against bill no 415 dt 25.03.10 Bricks/Solid Blocks/Hollow Bricks - III Being amount credited to siri flyash bricks towards purchase of hollow bricks against bill no 415 dt 25.03.10	15,600.00	
Date Total		83,141.00	83,141.00
29 Mar, 2010			
JV 29032010 1	Jinkrupa Agency Being Amount Credited to Jinkrupa Agencies towards purchase of pipes against bill no 1553 dt 24.03.10 Pipes - III Being Amount Credited to Jinkrupa Agencies towards purchase of pipes against bill no 1553 dt 24.03.10	1,619.00	1,619.00
JV 29032010 2	Sri Lakshmi Enterprises Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10 Hardware - III Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10	2,695.00	2,695.00
JV 29032010 3	Gautham Enterprises Being Amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 5908 dt 19.03.10 Office Maintenance Being Amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 5908 dt 19.03.10	1,640.00	1,640.00
JV 29032010 4	KVR Enterises Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 17 dt 22.03.10		33,800.00

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Document Number	Account/Narration	Debit	Credit
	Bricks/Solid Blocks/Hollow	33,800.00	
	Bricks - III		
	Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 17 dt 22.03.10		
JV 29032010 5	P.Prabhakar Petty cash A/C		671.00
	Being amount Credited to Prabhakar Petty cash Account and Debited to Prabhakar Salary Account Prabhakar P	671.00	
	Being amount Credited to Prabhakar Petty cash Account and Debited to Prabhakar Salary Account		
Date Total		40,425.00	40,425.00
30 Mar, 2010			
JV 30032010 1	G. Krishna Murthy & Sons		240.00
	Being Amount Credited to G krishna murthy & sons towards purchase of cleaning cloth against bill no 12061 dt 30.03.10		
	Office Maintenance	240.00	
	Being Amount Credited to G krishna murthy & sons towards purchase of cleaning cloth against bill no 12061 dt 30.03.10		
JV 30032010 2	Neha Marketing		1,57,500.00
	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1418 dt 13.03.10		
	Cement/RMC - III	1,57,500.00	
	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1418 dt 13.03.10		
JV 30032010 3	Neha Marketing		1,57,500.00
	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1421 dt 14.03.10		
	Cement / RMC - II	1,57,500.00	
	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1421 dt 14.03.10		

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Document Number	Account/Narration	Debit	Credit
JV 30032010 4	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 1426 dt 15.03.10 Cement/RMC - III Being amount Credited to Neha Marketing towards purchase of cement against bill no 1426 dt 15.03.10	2,10,000.00	2,10,000.00
JV 30032010 5	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 1436 dt 16.03.10 Cement/RMC - III Being amount Credited to Neha Marketing towards purchase of cement against bill no 1436 dt 16.03.10	1,05,000.00	1,05,000.00
JV 30032010 6	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 1438 dt 17.03.10 Cement/RMC - III Being amount Credited to Neha Marketing towards purchase of cement against bill no 1438 dt 17.03.10	2,62,500.00	2,62,500.00
JV 30032010 7	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 1473 dt 25.03.10 Cement/RMC - III Being amount Credited to Neha Marketing towards purchase of cement against bill no 1473 dt 25.03.10	2,62,500.00	2,62,500.00
JV 30032010 8	Neha Marketing Being amount Credited to Neha Marketing towards purchase of cement against bill no 1484 dt 27.03.10 Cement/RMC - III Being amount Credited to Neha Marketing towards	1,57,500.00	1,57,500.00

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Document Number	Account/Narration	Debit	Credit
JV 30032010 9	purchase of cement against bill no 1484 dt 27.03.10 Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1490 dt 11.03.10 Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1490 dt 11.03.10	1,05,000.00	1,05,000.00
JV 30032010 10	Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1507 dt 13.03.10 Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1507 dt 13.03.10	52,500.00	52,500.00
JV 30032010 11	Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1515 dt 15.03.10 Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1515 dt 15.03.10	1,57,500.00	1,57,500.00
JV 30032010 12	Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1520 dt 16.03.10 Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1520 dt 16.03.10	1,05,000.00	1,05,000.00
JV 30032010 13	Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1572 dt 24.03.10	1,42,500.00	1,42,500.00

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Document Number	Account/Narration	Debit	Credit
JV 30032010 14	Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1572 dt 24.03.10 Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1528 dt 17.03.10	1,42,500.00	1,57,500.00
JV 30032010 15	Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1528 dt 17.03.10 Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1533 dt 18.03.10	1,57,500.00	1,05,000.00
JV 30032010 16	Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1533 dt 18.03.10 Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1541 dt 19.03.10	1,05,000.00	1,05,000.00
JV 30032010 17	Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1541 dt 19.03.10 Preeti Agencies Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1550 dt 20.03.10	1,05,000.00	1,05,000.00
JV 30032010 18	Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1550 dt 20.03.10 Preeti Agencies Being amount Credited to Preeti Agencies towards	1,05,000.00	1,57,500.00

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Document Number	Account/Narration	Debit	Credit
	purchase of cement against bill no 1563 dt 22.03.10 Cement/RMC - III Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1563 dt 22.03.10	1,57,500.00	
Date Total		25,05,240.00	25,05,240.00
31 Mar, 2010			
JV 31032010 6	Extra spectes - II Being amount towards extra spectes refund Plot No - 206 L.V. Ramana	73,773.00	73,773.00
JV 31032010 7	Being amount towards extra spectes refund Plot No - 207 A.R. Rajyalakshmi Being amount debited towards Extra Specs payable of Bungalow No.207 Extra spectes - II	39,672.00	39,672.00
JV 31032010 8	Being amount credited towards Extra Specs payable of Bungalow No.207 Plot No - 208 Polkam Sanjay Being amount debited towards Extra Specs payable of Bungalow No.208 Extra spectes - II	6,717.00	6,717.00
JV 31032010 12	Being amount credited towards Extra Specs payable of Bungalow No.208 Interest from Customers Being amount debited towards refund Plot No - 212 - Radhika Aasoori Being amount debited towards refund Plot No - 212 - Radhika Aasoori	5,000.00	5,000.00
JV 31032010 13	Being amount debited towards Extra Specs of Bungalow No.212 Extra spectes - II Being amount debited towards Extra Specs of Bungalow No.212 Plot No - 213 - Satyavolu Ravi Krishna	54,014.00	54,014.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Extra Specs of Bungalow No.213		
	Extra specs - II		54,014.00
	Being amount debited towards Extra Specs of Bungalow No.213		
	Interest from Customers	5,000.00	
	Being amount credited towards discount allowed for Bungalow No.213		
	Plot No - 213 - Satyavolu Ravi Krishna		5,000.00
	Being amount credited towards discount allowed for Bungalow No.213		
JV 31032010 14	Plot No - 214 Sanjeev Datta Gupta	1,822.00	
	Being amount debited towards Extra specifications of Bungalow No.214		
	Extra specs - II		1,822.00
	Being amount debited towards Extra specifications of Bungalow No.214		
JV 31032010 15	Plot No - 215 - Kamalakar Karlapalem	15,612.00	
	Being amount debited towards Extra Specs		
	Extra specs - II		15,612.00
	Being amount debited towards Extra Specs		
JV 31032010 16	Plot No - 216 K. Aditya	24,069.00	
	Being amount debited towards extra specification of Bungalow No.216		
	Extra specs - II		24,069.00
	Being amount credited towards extra specification of Bungalow No.216		
	Interest from Customers	11,250.00	
	Being amount debited towards refund made to Bungalow No.216		
	Plot No - 216 K. Aditya		11,250.00
	Being amount credited towards refund made to Bungalow No.216		
JV 31032010 17	Extra specs - II	73,101.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Extra Specs refund of Plot No - 217 V. Srinivas		
	Plot No - 217 V. Srinivas		73,101.00
	Being amount debited towards Extra Specs refund of Plot No - 217 V. Srinivas		
JV 31032010 18	Plot No - 218 C. Shiva Kumar	24,069.00	
	Being amount debited towards Extra Specifications of Bungalow No.218		
	Extra spectes - II		24,069.00
	Being amount credited towards Extra Specifications of Bungalow No.218		
	Interest from Customers	11,250.00	
	Being amount debited towards refund made to Bungalow No.218		
	Plot No - 218 C. Shiva Kumar		11,250.00
	Being amount credited towards refund made to Bungalow No.218		
JV 31032010 19	Extra spectes - II	73,101.00	
	Being amount credited towards Extra Specifications of Bungalow No.218		
	Plot No - 219 K. Ramu		73,101.00
	Being amount credited towards Extra Specifications of Bungalow No.218		
	Plot No - 219 K. Ramu	990.00	
	Being amount debited towards electricity charges Electricity Bill / Expenses - II		990.00
	Being amount debited towards electricity charges Plot No - 222 V.S. Radha	56,583.00	
JV 31032010 22	Krishna Murthy		
	Being amount deited towards extra specifications		
	Extra spectes - II		56,583.00
	Being amount deited towards extra specifications		
JV 31032010 27	Interest on Un-Secured Loans	13,808.00	
	Being amount debited to interst on unsecured Loans & credited to Mayuri B Baldev towards interest @ 12% from 01-01-10 to 25-03-10.		
	Mayuri B Baldev		13,808.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to interst on unsecured Loans & credited to Mayuri B Baldev towards interest @ 12% from 01-01-10 to 25-03-10. TDS Payable - 2009-10		1,381.00
	Being amount deducted towards TDS @ 10% Mayuri B Baldev	1,381.00	
	Being amount deducted towards TDS @ 10% Interest on Un-Secured Loans	13,808.00	
	Being amount debited to interst on unsecured Loans & credited to Badresh C Baldev towards interest @ 12% from 01-01-10 to 25-03-10. Bhadresh C Baldev		13,808.00
	Being amount debited to interst on unsecured Loans & credited to Badresh C Baldev towards interest @ 12% from 01-01-10 to 25-03-10. TDS Payable - 2009-10		1,381.00
	Being amount deducted towards TDS @ 10% Bhadresh C Baldev	1,381.00	
	Being amount deducted towards TDS @ 10% Interest on Un-Secured Loans	13,808.00	
	Being amount debited to interst on unsecured Loans & credited to Radhaben C Baldev towards interest @ 12% from 01-01-10 to 25-03-10. Radhaben C Baldev		13,808.00
	Being amount debited to interst on unsecured Loans & credited to Radhaben C Baldev towards interest @ 12% from 01-01-10 to 25-03-10. TDS Payable - 2009-10		1,381.00
	Being amount deducted towards TDS @ 10% Radhaben C Baldev	1,381.00	
	Being amount deducted towards TDS @ 10% Interest on Un-Secured Loans	27,616.00	
	Being amount debited to interst on unsecured Loans & credited to Sharad C Baldev towards interest @ 12% from 01-01-10 to 25-03-10. Sharad C Baldev		27,616.00
	Being amount debited to interst on unsecured Loans & credited to Sharad C Baldev towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 28	interest @ 12% from 01-01-10 to 25-03-10. TDS Payable - 2009-10 Being amount deducted towards TDS @ 10% Sharad C Baldev	2,762.00	2,762.00
	Being amount deducted towards TDS @ 10% Radhika On A/c - II		15,400.00
	Being Amount Credited to Radhika On Account and Debited to Murali on Account towards Adjustment of Account Murali On A/c - II	15,400.00	
	Being Amount Credited to Radhika On Account and Debited to Murali on Account towards Adjustment of Account J. Sirisha On A/c		85,645.00
	Being Amount Credited to J Sirisha On Account and Debited to Murali on Account towards Adjustment of Account Murali On A/c - II	85,645.00	
	Being Amount Credited to J Sirisha On Account and Debited to Murali on Account towards Adjustment of Account Murali On A/c - II		55,710.00
	Being Amount Credited to Murali On Account and Debited to Murali on Account towards Adjustment of Account Murali on account - III	55,710.00	
	Being Amount Credited to Murali On Account and Debited to Murali on Account towards Adjustment of Account Murali On A/c - II		52,980.00
	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjusment of Account Murali Material III	52,980.00	
	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjusment of Account Murali (Material) - II		65,396.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjusment of Account Murali On A/c - II	65,396.00	
JV 31032010 29	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjusment of Account Mustafa Ali On A/c Being amount Credited to Mustafa Ali and Debited to Mustaf Ali on Acccount towards Adjustment of Bills Mustafa Ali On A/c - II		1,14,837.00
	Being amount Credited to Mustafa Ali and Debited to Mustaf Ali on Acccount towards Adjustment of Bills	1,14,837.00	
JV 31032010 30	Audit Fee Payable Being amount debited to Audit Fees & credited to Audit Fees payable towards audit fees provision for the year. Audit Fees		27,575.00
	Being amount debited to Audit Fees & credited to Audit Fees payable towards audit fees provision for the year.	27,575.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 10%		2,758.00
	Audit Fee Payable Being amount deducted towards TDS @ 10%	2,758.00	
JV 31032010 31	Audit Fees Being amount debited to audit fees payable & credited to prior period items towards excess provision made not transferred.		19,523.00
	Audit Fee Payable Being amount debited to audit fees payable & credited to prior period items towards excess provision made not transferred.	19,523.00	
JV 31032010 32	Salary Payable Being amount credited to salary payable & debited to salaries phase II towards salary for the month of		10,205.00

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Document Number	Account/Narration	Debit	Credit
	March 10 provision of Raghuv eer. Salaries - II Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Raghuv eer. Salary Payable	10,205.00	9,136.00
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Hemendra. Salaries - II Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Hemendra. Salary Payable	9,136.00	2,906.00
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Syed Mohiuddin. Salaries - II Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Syed Mohiuddin. Salary Payable	2,906.00	7,946.00
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of B.E. Raj Kumar. Salaries - II Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of B.E. Raj Kumar. Salary Payable	7,946.00	6,947.00
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Ch. Sujatha. Salaries - II Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Ch. Sujatha. Salary Payable	6,947.00	5,376.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Vikas Kumar. Salaries - II	5,376.00	
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Vikas Kumar. Salary Payable		5,579.00
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Srinivas Yadav. Salaries - II	5,579.00	
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Srinivas Yadav. Salary Payable		5,188.00
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Dakshina Murthy. Salaries - II	5,188.00	
	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Dakshina Murthy. Salary Payable		27,514.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Hari Swaroop. Salaries - III	27,514.00	
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Hari Swaroop. Salary Payable		20,570.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Sambasiva Rao. Salaries - III	20,570.00	
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month		

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Document Number	Account/Narration	Debit	Credit
	of March 10 provision of Sambasiva Rao. Salary Payable Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Suresh.		18,196.00
	Salaries - III Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Suresh.	18,196.00	
	Salary Payable Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Sreekanth.		13,464.00
	Salaries - III Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Sreekanth.	13,464.00	
	Salary Payable Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Venkata Nagi Reddy.		7,451.00
	Salaries - III Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Venkata Nagi Reddy.	7,451.00	
	Salary Payable Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Madhu Mohan Reddy.		7,749.00
	Salaries - III Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Madhu Mohan Reddy.	7,749.00	
	Salary Payable Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Murali Mohan.		6,793.00
	Salaries - III	6,793.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Murali Mohan. Salary Payable		4,880.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Shailaja. Salaries - III	4,880.00	
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Shailaja. Salary Payable		7,293.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Rupesh Kumar. Salaries-VII	7,293.00	
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Rupesh Kumar. Salary Payable		5,944.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of P. Raveen. Salaries - III	5,944.00	
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of P. Raveen. Salary Payable		12,831.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of S. Sridhar. Salaries-VII	12,831.00	
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of S. Sridhar. Salary Payable		5,000.00
	Being amount credited to salary payable & debited to salaries phase III towards salary for the month		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 34	of March 10 provision of N. Praveen Kumar. Salaries-VII Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of N. Praveen Kumar.	5,000.00	
	Depreciation Being amount debited to Depreciation & credited to Car - Maruthi Alto towards depreciation @ 15% during the year.	28,510.20	
	Car - Maruti Alto Being amount debited to Depreciation & credited to Car - Maruthi Alto towards depreciation @ 15% during the year.		28,510.20
	Depreciation Being amount debited to Depreciation & credited to Car - Tata Indica towards depreciation @ 15% during the year.	32,079.00	
	Car - TATA Indica Being amount debited to Depreciation & credited to Car - Tata Indica towards depreciation @ 15% during the year.		32,079.00
	Depreciation Being amount debited to Depreciation & credited to Car - Tata Indica Xeta V2 towards depreciation @ 15% during the year.	29,794.50	
	Car - Tata Indica Xeta V2 Being amount debited to Depreciation & credited to Car - Tata Indica Xeta V2 towards depreciation @ 15% during the year.		29,794.50
	Depreciation Being amount debited to Depreciation & credited to Car - Tata Indica Xeta GVS towards depreciation @ 15% during the year.	30,675.45	
	Car - TATA Indica Xeta GVS Being amount debited to Depreciation & credited to Car - Tata Indica Xeta GVS towards depreciation @ 15% during the year.		30,675.45
	Depreciation	70,421.04	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60% during the year. Computers		70,421.04
	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60% during the year. Depreciation	3,549.94	
	Being amount debited to Depreciation & credited to Digital Camera towards depreciation @ 15% during the year. Digital camera		3,549.94
	Being amount debited to Depreciation & credited to Digital Camera towards depreciation @ 15% during the year. Depreciation	9,985.20	
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10% during the year. Furniture & Fixtures		9,985.20
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10% during the year. Depreciation	952.61	
	Being amount debited to Depreciation & credited to Mobiles Phones towards depreciation @ 15% during the year. Mobile Phone		952.61
	Being amount debited to Depreciation & credited to Mobiles Phones towards depreciation @ 15% during the year. Depreciation	5,309.48	
	Being amount debited to Depreciation & credited to Office Equipments towards depreciation @ 15% during the year. Office Equipment		5,309.48
	Being amount debited to Depreciation & credited to Office Equipments towards depreciation @ 15%		

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Document Number	Account/Narration	Debit	Credit
	during the year.		
	Depreciation	3,825.00	
	Being amount debited to Depreciation & credited to Printers towards depreciation @ 60% during the year.		
	Printer		3,825.00
	Being amount debited to Depreciation & credited to Printers towards depreciation @ 60% during the year.		
	Depreciation	3,320.40	
	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60% during the year.		
	UPS		3,320.40
	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60% during the year.		
	Depreciation	4,390.95	
	Being amount debited to Depreciation & credited to Vehicle Eterno towards depreciation @ 15% during the year.		
	Vehicle - Eterno		4,390.95
	Being amount debited to Depreciation & credited to Vehicle Eterno towards depreciation @ 15% during the year.		
JV 31032010 35	Tempest Advertising Pvt Ltd		2,694.00
	Being Amount Credited to Tempest advt towards advertising charges against bill no 786 dt 31.03.10		
	Advertisement	2,694.00	
	Being Amount Credited to Tempest advt towards advertising charges against bill no 786 dt 31.03.10		
JV 31032010 36	Bonus	5,013.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P Raghuvver.		
	Bonus Payable		5,013.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P Raghuvver.		
	Bonus	4,305.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Hemendra. Bonus Payable		4,305.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Hemendra. Bonus	3,667.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Syed Mohiuddin. Bonus Payable		3,667.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Syed Mohiuddin. Bonus	3,827.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P.E. Raj Kumar. Bonus Payable		3,827.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P.E. Raj Kumar. Bonus	3,807.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Sujatha. Bonus Payable		3,807.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Sujatha. Bonus	2,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A.R. Vikas Kumar. Bonus Payable		2,750.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		

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Document Number	Account/Narration	Debit	Credit
	year 09-10 of A.R. Vikas Kumar. Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Srinivas Yadav. Bonus Payable	2,750.00	2,750.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Srinivas Yadav. Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Dakshina Murthy. Bonus Payable	2,625.00	2,625.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Dakshina Murthy. Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Praveen. Bonus Payable	2,625.00	2,625.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Praveen. Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Hari Swaroop. Bonus Payable	13,750.00	13,750.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Hari Swaroop. Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Samba Siva Rao. Bonus Payable	10,500.00	10,500.00

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	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Samba Siva Rao. Bonus	8,663.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Suresh. Bonus Payable		8,663.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Suresh. Bonus	6,300.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sreekanth. Bonus Payable		6,300.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sreekanth. Bonus	3,826.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Venkata Nagi Reddy. Bonus Payable		3,826.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Venkata Nagi Reddy. Bonus	3,827.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Mohan Reddy. Bonus Payable		3,827.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Mohan Reddy. Bonus	2,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		

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Document Number	Account/Narration	Debit	Credit
	year 09-10 of G. Murali Mohan. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Murali Mohan.		2,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Shailaja.	2,706.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Shailaja.		2,706.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Sridhar.	2,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Sridhar.		2,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Rupesh Kumar.	3,675.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Rupesh Kumar.		3,675.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. N. Praveen Kumar.	792.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. N. Praveen Kumar.		792.00
JV 31032010 37	Brokerage	30,000.00	

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JV 31032010 38	Being amount debited to Brokerage & credited to M.V. Ramana Murthy - Brokerage towards transferred. M.V. Ramana Murthy - Brokerage		30,000.00
	Being amount debited to Brokerage & credited to M.V. Ramana Murthy - Brokerage towards transferred. Brokerage	66,530.00	
	Being amount debited to Brokerage & credited to Jagdish Kanaiya - Brokerage towards transferred. Jagdish Kanaiya - Brokerage		66,530.00
	Being amount debited to Brokerage & credited to Jagdish Kanaiya - Brokerage towards transferred. Incentives	20,000.00	
	Being amount debited to Incentives & credited to G. Satish Kumar - Incentives towards transferred. G. Satish Kumar - Incentives		20,000.00
	Being amount debited to Incentives & credited to G. Satish Kumar - Incentives towards transferred. Incentives	50,000.00	
	Being amount debited to Incentives & credited to Hariswaroop - Incentives towards transferred. Hari Swaroop - Incentive		50,000.00
	Being amount debited to Incentives & credited to Hariswaroop - Incentives towards transferred. Incentives	27,234.00	
	Being amount debited to Incentives & credited to Narsimha Reddy - Incentives towards transferred. Narsimha Reddy - Incentive		27,234.00
	Being amount debited to Incentives & credited to Narsimha Reddy - Incentives towards transferred. Incentives	40,000.00	
	Being amount debited to Incentives & credited to PE Raj Kumar - Incentives towards transferred. P E Raj Kumar - Incentive		40,000.00
	Being amount debited to Incentives & credited to PE Raj Kumar - Incentives towards transferred.		

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Document Number	Account/Narration	Debit	Credit
	Incentives Being amount debited to Incentives & credited to Prabhakar - Incentives towards transferred.	10,500.00	
	Prabhakar - Incentives Being amount debited to Incentives & credited to Prabhakar - Incentives towards transferred.		10,500.00
	Incentives Being amount debited to Incentives & credited to Ramesh Reddy - Incentives towards transferred.	84,200.00	
	Ramesh Reddy - Incentive Being amount debited to Incentives & credited to Ramesh Reddy - Incentives towards transferred.		84,200.00
	Incentives Being amount debited to Incentives & credited to Suresh A - Incentives towards transferred.	2,300.00	
	Suresh.A - Incentives Being amount debited to Incentives & credited to Suresh A - Incentives towards transferred.		2,300.00
	Incentives Being amount debited to Incentives & credited to Syed Moinuddin - Incentives towards transferred.	16,000.00	
	Syed Moinuddin - Incentives Being amount debited to Incentives & credited to Syed Moinuddin - Incentives towards transferred.		16,000.00
	Incentives Being amount debited to Incentives & credited to Veena - Incentives towards transferred.	16,000.00	
	Veena - Incentive Being amount debited to Incentives & credited to Veena - Incentives towards transferred.		16,000.00
	Incentives Being amount debited to Incentives & credited to Venkata Nagi Reddy - Incentives towards transferred.	59,000.00	
	Venkatnagi Reddy - Incentive Being amount debited to Incentives & credited to Venkata Nagi Reddy - Incentives towards transferred.		59,000.00

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Document Number	Account/Narration	Debit	Credit
	Ranjith Prakash Being amount debited to Ranjith Prakash & credited to Incentives Ranjith Prakash towards transferred to Loan.	2,14,500.00	
	Ranjith Prakash - Incentives Being amount debited to Ranjith Prakash & credited to Incentives Ranjith Prakash towards transferred to Loan.		2,14,500.00
	Incentives Being amount debited to Incentives & credited to Madhu Mohan Reddy - Incentives towards transferred.	45,000.00	
	Madhu Mohan Reddy - Incentive Being amount debited to Incentives & credited to Madhu Mohan Reddy - Incentives towards transferred.		45,000.00
JV 31032010 39	Contractors Provident Fund Being amount debited to contractors Provident Fund & credited to provident fund G. Srinivas towards transfer.	607.00	
	Providend Fund - G. Srinivas Being amount debited to contractors Provident Fund & credited to provident fund G. Srinivas towards transfer.		607.00
	Contractors Provident Fund Being amount debited to contractors Provident Fund & credited to provident fund T. Rambabu towards transfer.	3,620.00	
	Providend Fund T. Rambabu Being amount debited to contractors Provident Fund & credited to provident fund T. Rambabu towards transfer.		3,620.00
	Contractors Provident Fund Being amount debited to contractors Provident Fund & credited to provident fund Murali towards transfer.	11,000.00	
	Providend Fund - Murali Being amount debited to contractors Provident		11,000.00

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Document Number	Account/Narration	Debit	Credit
	Fund & credited to provident fund Murali towards transfer.		
	Contractors Provident Fund	3,248.00	
	Being amount debited to contractors Provident Fund & credited to provident fund Babu Rao towards transfer.		
	Providend Fund - Babu Rao		3,248.00
	Being amount debited to contractors Provident Fund & credited to provident fund Babu Rao towards transfer.		
	Contractors Provident Fund	8,236.00	
	Being amount debited to contractors Provident Fund & credited to provident fund O. Chattari towards transfer.		
	Providend Fund - O. Chattari		8,236.00
	Being amount debited to contractors Provident Fund & credited to provident fund O. Chattari towards transfer.		
	Contractors Provident Fund	7,571.00	
	Being amount debited to contractors Provident Fund & credited to provident fund Mannem towards transfer.		
	Providend Fund - Mannem		7,571.00
	Being amount debited to contractors Provident Fund & credited to provident fund Mannem towards transfer.		
JV 31032010 40	Samba Shiva Rao	4,314.00	
	Being amount debited to A. Sambasiva rao & credited to TDS Payable towards salary TDS Provision for the year 09-10.		
	TDS Payable - 2009-10		4,314.00
	Being amount debited to A. Sambasiva rao & credited to TDS Payable towards salary TDS Provision for the year 09-10.		
	Suresh.A	1,343.00	
	Being amount debited to Suresh A & credited to TDS Payable towards salary TDS Provision for the year 09-10.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable - 2009-10 Being amount debited to Suresh A & credited to TDS Payable towards salary TDS Provision for the year 09-10.		1,343.00
	Hari Swaroop Being amount debited to Hariswaroop & credited to TDS Payable towards salary TDS Provision for the year 09-10.	8,053.00	
	TDS Payable - 2009-10 Being amount debited to Hariswaroop & credited to TDS Payable towards salary TDS Provision for the year 09-10.		8,053.00
JV 31032010 41	United Security Services. Being Amount Credited to United Security services towards security charges for the month of March 2010		21,300.00
	Security charges - III Being Amount Deducted towards TDS @ 1% From United asecurity services	21,300.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From United asecurity services		213.00
	United Security Services. Being Amount Deducted towards TDS @ 1% From United asecurity services	213.00	
	United Security Services. Being Amount Credited to United Security services towards security charges for the month of March 2010		7,900.00
	Security Charges-VII Being Amount Credited to United Security services towards security charges for the month of March 2010	7,900.00	
	TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From United asecurity services		79.00
	United Security Services. Being Amount Deducted towards TDS @ 1% From	79.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 42	United asecurity services Bhavana House Keeping Maintenance Being Amount Credited to Bhavana House keeping towards hous ekeeping charges for the month of Marcyh 2010 House Keeping Charges - II Being Amount Credited to Bhavana House keeping towards hous ekeeping charges for the month of Marcyh 2010 TDS Payable - 2009-10 Being Amount Deducted towards TDS @ 1% From Bhavana Hous ekeeping Bhavana House Keeping Maintenance Being Amount Deducted towards TDS @ 1% From Bhavana Hous ekeeping	3,299.00	3,299.00
JV 31032010 43	Professional Tax payable. Being amount debited to salary payable & credited to Professional tax payable towards PT Provision for the month of March 2010. Salary Payable Being amount debited to salary payable & credited to Professional tax payable towards PT Provision for the month of March 2010.	1,610.00	1,610.00
JV 31032010 44	Salary Payable Being amount debited to salary payable & credited to ESI Payable towards ESI Provision for the month of march 2010. ESI Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of march 2010. ESI Payable Being amount debited to ESI & Salary payable & credited to ESI Payable towards ESI Provision for the month of march 2010.	3,237.00	4,430.00
JV 31032010 45	Salary Payable	7,034.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of march 2010. Provident Fund	8,006.00	
	Being amount debited to Provident Fund & credited to PF Payable towards PF Provision for the month of march 2010. Provident Fund Payable		15,040.00
JV 31032010 46	Being amount debited to Provident Fund & Salary payable & credited to PF Payable towards PF Provision for the month of march 2010. Interest on Un-Secured Loans	30,267.00	
	Being amount debited to interest on unsecured loans & credited to Modi Ventures towards interest @ 15% Modi Ventures		30,267.00
	Being amount debited to interest on unsecured loans & credited to Modi Ventures towards interest @ 15% TDS Payable - 2009-10		3,027.00
	Being amount deducted towards TDS @ 10% Modi Ventures	3,027.00	
JV 31032010 47	Being amount deducted towards TDS @ 10% TDS Payable - 2009-10		5,959.00
	Being amount deducted towards TDS @ 10% Dilpreet Tubes Pvt. Ltd.	5,959.00	
JV 31032010 48	Being amount deducted towards TDS @ 10% Interest on Un-Secured Loans	23,630.00	
	Being amount debited to interest on unsecured loan & credited to Green Wood Estates towards interest @ 15% P.A. Green Wood Estates		23,630.00
	Being amount debited to interest on unsecured loan & credited to Green Wood Estates towards interest @ 15% P.A. TDS Payable - 2009-10		2,363.00
	Being amount deducted towards TDS @ 10% Green Wood Estates	2,363.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 49	Being amount deducted towards TDS @ 10% Sharad C Baldev		2,384.00
	Being amount credited to Sharad C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		
	Interest on Un-Secured Loans	2,384.00	
	Being amount credited to Sharad C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		
	TDS Payable - 2009-10		238.00
	Being amount deducted towards TDS @ 10% Sharad C Baldev	238.00	
	Being amount deducted towards TDS @ 10% Radhaben C Baldev		1,192.00
	Being amount credited to Radhaben C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		
	Interest on Un-Secured Loans	1,192.00	
	Being amount credited to Radhaben C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		
	TDS Payable - 2009-10		119.00
	Being amount deducted towards TDS @ 10% Radhaben C Baldev	119.00	
	Being amount deducted towards TDS @ 10% Mayuri B Baldev		1,192.00
	Being amount credited to Mayuri Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		
	Interest on Un-Secured Loans	1,192.00	
	Being amount credited to Mayuri Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		
	TDS Payable - 2009-10		119.00
	Being amount deducted towards TDS @ 10% Mayuri B Baldev	119.00	
	Being amount deducted towards TDS @ 10%		

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Document Number	Account/Narration	Debit	Credit
	Bhadresh C Baldev Being amount credited to Badresh C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		1,192.00
	Interest on Un-Secured Loans Being amount credited to Badresh C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.	1,192.00	
	TDS Payable - 2009-10 Being amount deducted towards TDS @ 10%		119.00
	Bhadresh C Baldev Being amount deducted towards TDS @ 10%	119.00	
JV 31032010 50	Telephone Bill/Allowances Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 2010 Bills provision.	8,489.00	
	Telephone Charges Payable Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 2010 Bills provision.		8,489.00
JV 31032010 51	Electricity Charges VII Being amount credited to Electricity Bills payable & debied to electricity charges VII.	591.00	
	Electricity Charges Payable Being amount credited to Electricity Bills payable & debied to electricity charges VII.		591.00
	Electricity Bills / Expenses - III Being amount credited to Electricity Bills payable & debied to electricity charges III.	13,916.00	
	Electricity Charges Payable Being amount credited to Electricity Bills payable & debied to electricity charges III.		13,916.00
	Electricity Bill / Expenses - II Being amount credited to Electricity Bills payable & debied to electricity charges II.	2,642.00	
	Electricity Charges Payable Being amount credited to Electricity Bills payable & debied to electricity charges II.		2,642.00

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Document Number	Account/Narration	Debit	Credit
	Electricity charges IX Being amount credited to Electricity Bills payable & debited to electricity charges IX.	5,517.00	
	Electricity Charges Payable Being amount credited to Electricity Bills payable & debited to electricity charges IX.		5,517.00
JV 31032010 52	Kulkarni Consultancy. Being amount credited to Kulkarni Consultancy & debited to sundry balances written off.		1.00
	Sundry balances written off Being amount credited to Kulkarni Consultancy & debited to sundry balances written off.	1.00	
JV 31032010 53	Instalments receivable / received 09-10 III Being amount debited to C-301 Rajeev Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.		8,22,000.00
	Plot No - 301 Rajeev Kumar Being amount debited to C-301 Rajeev Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.	8,22,000.00	
	Instalments receivable / received 09-10 III Being amount debited to C-302 V. Siva Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.		5,40,000.00
	Plot No - 302 Mr.V Shiva Kumar Being amount debited to C-302 V. Siva Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.	5,40,000.00	
	Instalments receivable / received 09-10 III Being amount debited to C-303 Chandra Sekhar & credited to Instalments receivable 09-10 III towards instalment receivable.		8,18,000.00
	Plot No - 303 Chandra Sekhar Being amount debited to C-303 Chandra Sekhar &	8,18,000.00	

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	credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to C-304 Murali Krishna & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 304 Murali Krishna Being amount debited to C-304 Murali Krishna & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to C-306 Vijay Kanaparth & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 306 Vinay Kanaparth Being amount debited to C-306 Vijay Kanaparth & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to C-308 Dr. Gutti Bhavani & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 308 Gutti Bhavani Being amount debited to C-308 Dr. Gutti Bhavani & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to C-310 Rama Kumari & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 310 Mrs RamaKumari Being amount debited to C-310 Rama Kumari & credited to Instalments receivable 09-10 III towards instalment receivable.	31,75,000.00 31,75,000.00 28,07,000.00 28,07,000.00 8,30,000.00 8,30,000.00 1,23,000.00 1,23,000.00	31,75,000.00 28,07,000.00 8,30,000.00 1,23,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received 09-10 III Being amount debited to B.No.318 D. Srinivasa Rao & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 318 MR.D.Srinivas	16,00,000.00	16,00,000.00
	Being amount debited to B.No.318 D. Srinivasa Rao & credited to Instalments receivable 09-10 III towards instalment receivable.		
	Instalments receivable / received 09-10 III Being amount debited to B.No.319 Vadlamani Intermediate Chemicals & credited to Instalments receivable 09-10 III towards instalment receivable. Plot no - 319 Vadlamani	26,25,000.00	26,25,000.00
	Intermediates Being amount debited to B.No.319 Vadlamani Intermediate Chemicals & credited to Instalments receivable 09-10 III towards instalment receivable.	26,25,000.00	
	Instalments receivable / received 09-10 III Being amount debited to B.No.320 C. Krishna Murthy & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 320 C Krishna Murthy	7,82,336.00	7,82,336.00
	Being amount debited to B.No.320 C. Krishna Murthy & credited to Instalments receivable 09-10 III towards instalment receivable.	7,82,336.00	
	Instalments receivable / received 09-10 III Being amount debited to B.No.321 Jasti Pratima Rao & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 321 Mrs. Jasti Pratima Rao	10,00,000.00	10,00,000.00
	Being amount debited to C-321 Jasti Pratima Rao & credited to Instalments receivable 09-10 III	10,00,000.00	

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	towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to B.NO.324 Mayuri Amarnath & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 324 Mayuri Amarnath Being amount debited to B.NO.324 Mayuri Amarnath & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to B.No.328 A. Krishna Rao & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 328 A Krishna Rao Being amount debited to B.No.328 A. Krishna Rao & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to B.No.329 T. Malyana Charkarvarthy & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 329 Kalyan Chakravarthy Being amount debited to B.No.329 T. Malyana Charkarvarthy & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to B.No.331 B Bhaskar Prasada Raju & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 331 Dr.BhaskarPrasad Being amount debited to B.No.331 B Bhaskar Prasada Raju & credited to Instalments	37,25,000.00	37,25,000.00
		37,25,000.00	
			6,89,668.00
		6,89,668.00	
			12,00,000.00
		12,00,000.00	
			12,80,000.00
		12,80,000.00	

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Document Number	Account/Narration	Debit	Credit
	receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III Being amount debited to B.No.333 Vinay Agnihotri & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 333 Vinay Agnihotri Being amount debited to B.No.333 Vinay Agnihotri & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III	28,25,000.00	28,25,000.00
	Being amount debited to B.No.335 S. Swamynathan & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 335 S Swamynathan Being amount debited to B.No.335 S. Swamynathan & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III	6,25,000.00	6,25,000.00
	Being amount debited to B.No.336 S. Srikanth & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 336 S Srikanth Being amount debited to B.No.336 S. Srikanth & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III	7,47,000.00	7,47,000.00
	Being amount debited to B.No.337 K. Mohan Rao & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 337 K Mohan Rao Being amount debited to B.No.337 K. Mohan Rao & credited to Instalments receivable 09-10 III towards instalment receivable.	33,00,000.00	33,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received 09-10 III Being amount debited to B.No.338 P. Gopi & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 338 P Gopi	40,00,000.00	40,00,000.00
	Being amount debited to B.No.338 P. Gopi & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III		10,25,000.00
	Being amount debited to B.No.339 Anupama Srivastav & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 339 Anupama Srivastav	10,25,000.00	
	Being amount debited to B.No.339 Anupama Srivastav & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III	4,13,332.00	
	Being amount debited to Instalments declared 09-10 & credited to customer towards earlier excess declared now adjusted. Plot No - 340 K R S Devi		4,13,332.00
	Being amount debited to Instalments declared 09-10 & credited to customer towards earlier excess declared now adjusted. Instalments receivable / received 09-10 III		7,50,000.00
	Being amount debited to B.No.341 Mohan Vamshi & credited to Instalments receivable 09-10 III towards instalment receivable. plot No - 341 Mohan Vamshi	7,50,000.00	
	Being amount debited to B.No.341 Mohan Vamshi & credited to Instalments receivable 09-10 III towards instalment receivable.		

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received 09-10 III Being amount debited to B.No.342 Pinki Gupta & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 342 Pinaki Gupta	6,25,000.00	6,25,000.00
	Being amount debited to B.No.342 Pinki Gupta & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III		6,94,336.00
	Being amount debited to B.No.343 Surendranath & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 343 Surendranath	6,94,336.00	
JV 31032010 54	Being amount debited to B.No.343 Surendranath & credited to Instalments receivable 09-10 III towards instalment receivable. Extraspects - III		17,200.00
	Being amount debited to customer & credited to extra spectes towards extra spectes. Plot No - 321 Mrs. Jasti Pratima Rao	17,200.00	
JV 31032010 55	Being amount debited to customer & credited to extra spectes towards extra spectes. Plot No - 334 Sasi Ganapathy		7,00,000.00
	Being amount debited instalments declared 07-08 & credited to plot No.334 Sasi Ganapathi towards earlier declared instalments now reversed for cancellation of flat. Instalments receivable / received 07-08 III	7,00,000.00	
JV 31032010 57	Being amount debited instalments declared 07-08 & credited to plot No.334 Sasi Ganapathi towards earlier declared instalments now reversed for cancellation of flat. Mrs.Parvathi - Plot no 352		2,25,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 58	Being amount debited to Instalments declared 07-08 & credited to Parvathi B.No.352 towards earlier declared instalments now reversed for cancellation of flat. Instalments receivable / received 07-08 III	2,25,000.00	
	Being amount debited to Instalments declared 07-08 & credited to Parvathi B.No.352 towards earlier declared instalments now reversed for cancellation of flat. Instalments receivable / received 09-10 III		12,80,000.00
	Being amount debited to B.No.347 Srinivasa Rao C & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 347 Srinivas Rao C	12,80,000.00	
	Being amount debited to B.No.347 Srinivasa Rao C & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III		14,40,000.00
	Being amount debited to B.No.348 BVJ Ganesh & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 348 Mr. BVJ Ganesh	14,40,000.00	
	Being amount debited to B.No.348 BVJ Ganesh & credited to Instalments receivable 09-10 III towards instalment receivable. Instalments receivable / received 09-10 III		42,00,000.00
	Being amount debited to B.No.351 & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 351 Mrs.Ratnavani & Y Ramesh	42,00,000.00	
	Being amount debited to B.No.351 & credited to Instalments receivable 09-10 III towards instalment receivable.		

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received 09-10 III Being amount debited to B.No.352 & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 352 Mrs.Satyakasturi & Gopal Rao Being amount debited to B.No.352 & credited to Instalments receivable 09-10 III towards instalment receivable.	22,00,000.00	22,00,000.00
	Instalments receivable / received 09-10 III Being amount debited to B.No.365 & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 365 Mr Bishnu Kumari Being amount debited to B.No.365 & credited to Instalments receivable 09-10 III towards instalment receivable.	13,90,000.00	13,90,000.00
	Instalments receivable / received 09-10 III Being amount debited to B.No.366 & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 366 M.K.Gopal Being amount debited to B.No.366 & credited to Instalments receivable 09-10 III towards instalment receivable.	26,63,000.00	26,63,000.00
	Instalments receivable / received 09-10 III Being amount debited to B.No.346 & credited to Instalments receivable 09-10 III towards instalment receivable. Plot No - 346 Mrs. Meenakshi Being amount debited to B.No.346 & credited to Instalments receivable 09-10 III towards instalment receivable.	13,20,000.00	13,20,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received		12,00,000.00
	09-10 III		
	Being amount debited to B.No.353 & credited to Instalments receivable 09-10 III towards instalment receivable.		
	Plot No - 353 G.Padmavathi	12,00,000.00	
	Being amount debited to B.No.353 & credited to Instalments receivable 09-10 III towards instalment receivable.		
JV 31032010 59	Plot No - 201 Samir Kalia	16,680.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II.		16,680.00
	Being amount debited to VAt & Credited to Customer towards Vat		
	Plot No - 205 Sameer Kalia	17,080.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II.		17,080.00
	Being amount debited to VAt & Credited to Customer towards Vat		
	Plot No - 215 - Kamalakar	34,380.00	
	Karlapalem		
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II.		34,380.00
	Being amount debited to VAt & Credited to Customer towards Vat		
	Plot No - 217 V. Srinivas	20,890.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II.		20,890.00
	Being amount debited to VAt & Credited to Customer towards Vat		
	Plot No - 218 C. Shiva Kumar	34,290.00	
	Being amount debited to VAt & Credited to Customer towards Vat		

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Document Number	Account/Narration	Debit	Credit
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		34,290.00
	Plot No - 220 Ahmed Subhan Being amount debited to VAt & Credited to Customer towards Vat	39,280.00	
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		39,280.00
	Plot No - 221 Dhiraj Abhyankar Being amount debited to VAt & Credited to Customer towards Vat	35,500.00	
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		35,500.00
	Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi Being amount debited to VAt & Credited to Customer towards Vat	37,000.00	
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		37,000.00
	Plot No - 219 K. Ramu Being amount debited to VAt & Credited to Customer towards Vat	20,360.00	
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		20,360.00
	Plot No - 222 V.S. Radha Krishna Murthy Being amount debited to VAt & Credited to Customer towards Vat	35,840.00	
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		35,840.00
	Plot No - 223 Purna Kalyana Chakravarthi Being amount debited to VAt & Credited to Customer towards Vat	35,500.00	

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Document Number	Account/Narration	Debit	Credit
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		35,500.00
	Plot No - 224 Konakandla Madan	52,700.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		52,700.00
	Plot No - 225 - Mr.Rahul Gupta	20,000.00	
	Being amount debited to VAt & Credited to Customer towards Vat		
	Vat - II. Being amount debited to VAt & Credited to Customer towards Vat		20,000.00
JV 31032010 60	Premier Engineering Corporation		6,568.00
	Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1070		
	Electrical goods - III	6,568.00	
	Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1070		
	Premier Engineering Corporation		7,501.00
	Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1900 dt.12-03-10		
	Electrical goods - III	7,501.00	
	Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1900 dt.12-03-10		
	Premier Engineering Corporation		6,066.00
	Being amount debited to Electrical goods &		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 68	dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1916 dt.15-03-10 Electrical goods - III Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1916 dt.15-03-10 Premier Engineering Corporation Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1922 dt.15-03-10 Electrical goods - III Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1922 dt.15-03-10 Interest from Customers Being amount debited to customer & credited to Interest from customers towards delaypayment interest. Plot No - 228 A.Suseela Being amount debited to customer & credited to Interest from customers towards delaypayment interest. Legal Expenses Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed. Plot No - 228 A.Suseela Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.	6,066.00	3,733.00
	Interest from Customers Being amount debited to customer & credited to Interest from customers towards delaypayment interest.	1,80,032.00	1,80,032.00
	Plot No - 228 A.Suseela Being amount debited to customer & credited to Interest from customers towards delaypayment interest. Legal Expenses Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.	14,000.00	14,000.00
	Plot No - 228 A.Suseela Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.	14,000.00	14,000.00
	Interest from Customers Being amount debited to B - 256 & credited to Interest from customer towards delaypayment interest.	1,84,033.00	1,84,033.00
	Interest from Customers Being amount debited to customer & credited to Interest from customers towards delaypayment interest.	1,80,032.00	1,80,032.00
	Plot No - 228 A.Suseela Being amount debited to customer & credited to Interest from customers towards delaypayment interest. Legal Expenses Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.	14,000.00	14,000.00
	Plot No - 228 A.Suseela Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.	14,000.00	14,000.00
	Interest from Customers Being amount debited to B - 256 & credited to Interest from customer towards delaypayment interest.	1,84,033.00	1,84,033.00
	Interest from Customers Being amount debited to customer & credited to Interest from customers towards delaypayment interest.	1,80,032.00	1,80,032.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 70	Plot No - 256 Mrs. P. Uma Kumari Being amount debited to B - 256 & credited to Interest from customer towards delaypayment interest.	1,84,033.00	
	Legal Expenses Being amount credited to B-256 & debited to ledgal expenses towards earlier debited legal expenses reversed.	12,000.00	
	Plot No - 256 Mrs. P. Uma Kumari Being amount credited to B-256 & debited to ledgal expenses towards earlier debited legal expenses reversed.		12,000.00
	Interest from Customers Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer.		1,18,830.00
	Plot No - 258 V. Rajeswari Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer.	1,18,830.00	
	Legal Expenses Being amount credited to B - 258 & debited to legal expenses towards earlier debited legal expenses reversed.	14,000.00	
	Plot No - 258 V. Rajeswari Being amount credited to B - 258 & debited to legal expenses towards earlier debited legal expenses reversed.		14,000.00
	Interest from Customers Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer. for 07-08		1,16,390.00
	Plot No - 258 V. Rajeswari Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer. for 07-08	1,16,390.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 71	Interest from Customers Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for 07-08 Plot No - 259 V. Rajeswari	1,16,390.00	1,16,390.00
	Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for 07-08 Interest from Customers		1,17,296.00
	Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for Plot No - 259 V. Rajeswari	1,17,296.00	
	Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for P.Pratap Reddy	1,37,500.00	
JV 31032010 72	Being amount debited to Pratap Reddy & credited to PTs towards earlier short debited. PTs		1,37,500.00
	Being amount debited to Pratap Reddy & credited to PTs towards earlier short debited. P.Purshoham Reddy		1,37,500.00
	Being amount credited to Purshottam Reddy & debited to PTs towards earlier excess debited. PTs	1,37,500.00	
	Being amount credited to Purshottam Reddy & debited to PTs towards earlier excess debited. P.Venkat Ram Reddy		1,37,500.00
	Being amount credited to Venkat Reddy & debited to PTs towards earlier excess debited. PTs	1,37,500.00	
	Being amount credited to Venkat Reddy & debited to PTs towards earlier excess debited. P.Susheela	1,37,500.00	
	Being amount debited to Suseela & credited to PTs towards earlier short debited. PTs		1,37,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 73	Being amount debited to Suseela & credited to PTs towards earlier short debited.		
	Work in progress - II	14,05,322.00	
	Being amount credited to Allowance for Consumables II & debited to work in progress II towards construction exp transferred to wip II.		14,05,322.00
	Allowance for Consumables - II		
	Being amount credited to Allowance for Consumables II & debited to work in progress II towards construction exp transferred to wip II.		
	Work in progress - II	23,29,368.00	
	Being amount credited to Allowance for Equipment II & debited to work in progress II towards construction exp transferred to wip II.		23,29,368.00
	Allowance for Equipment - II		
	Being amount credited to Allowance for Equipment II & debited to work in progress II towards construction exp transferred to wip II.		
	Work in progress - II	5,81,413.00	
	Being amount credited to Allowance for Transportation II & debited to work in progress II towards construction exp transferred to wip II.		5,81,413.00
	Allowance for Transportation - II		
Being amount credited to Allowance for Transportation II & debited to work in progress II towards construction exp transferred to wip II.			
Work in progress - II	30,25,564.00		
Being amount credited to Labour Charges II & debited to work in progress II towards construction exp transferred to wip II.		30,25,564.00	
Labour Charges - II			
Being amount credited to Labour Charges II & debited to work in progress II towards construction exp transferred to wip II.			
Work in progress - II	27,319.00		
Being amount credited to Labour welfare II & debited to work in progress II towards construction exp transferred to wip II.			

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Document Number	Account/Narration	Debit	Credit
JV 31032010 74	Labour Welfare / Medical Expenses - II Being amount credited to Labour welfare II & debited to work in progress II towards construction exp transferred to wip II.		27,319.00
	Work in progress - II Being amount debited to work in progress II & credited to Aluminium Windows II towards building material transferred to WIP II.	15,30,356.00	
	Aluminium Windows - II Being amount debited to work in progress II & credited to Aluminium Windows II towards building material transferred to WIP II.		15,30,356.00
	Work in progress - II Being amount debited to work in progress II & credited to Chemicals - II towards building material transferred to WIP II.	18,605.00	
	Chemicals - II Being amount debited to work in progress II & credited to Chemicals - II towards building material transferred to WIP II.		18,605.00
	Work in progress - II Being amount debited to work in progress II & credited to Chips& Stone Dust / Kerb Stones - II towards building material transferred to WIP II.	15,624.00	
	Chips& Stone Dust / Kerb Stones - II Being amount debited to work in progress II & credited to Chips& Stone Dust / Kerb Stones - II towards building material transferred to WIP II.		15,624.00
	Work in progress - II Being amount debited to work in progress II & credited to Consumable-II towards building material transferred to WIP II.	4,364.00	
	Consumable-II Being amount debited to work in progress II & credited to Consumable-II towards building material transferred to WIP II.		4,364.00

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Document Number	Account/Narration	Debit	Credit
	Work in progress - II Being amount debited to work in progress II & credited to Doors/ Windows -II towards building material transferred to WIP II.	1,20,393.00	
	Doors/ Windows -II Being amount debited to work in progress II & credited to Doors/ Windows -II towards building material transferred to WIP II.		1,20,393.00
	Work in progress - II Being amount debited to work in progress II & credited to Electrical Goods - II towards building material transferred to WIP II.	6,76,910.00	
	Electrical Goods - II Being amount debited to work in progress II & credited to Electrical Goods - II towards building material transferred to WIP II.		6,76,910.00
	Work in progress - II Being amount debited to work in progress II & credited to Equipments - II towards building material transferred to WIP II.	210.00	
	Equipments - II Being amount debited to work in progress II & credited to Equipments - II towards building material transferred to WIP II.		210.00
	Work in progress - II Being amount debited to work in progress II & credited to Hardware - II towards building material transferred to WIP II.	28,172.00	
	Hardware - II Being amount debited to work in progress II & credited to Hardware - II towards building material transferred to WIP II.		28,172.00
	Work in progress - II Being amount debited to work in progress II & credited to Gardening Material - II towards building material transferred to WIP II.	25,260.00	
	Gardening Material - II Being amount debited to work in progress II &		25,260.00

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Document Number	Account/Narration	Debit	Credit
	credited to Gardening Material - II towards building material transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Marble/Pavers-Itowards building material transferred to WIP II. Marble/Pavers-II Being amount debited to work in progress II & credited to Marble/Pavers-Itowards building material transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Chips& Metal - Itowards building material transferred to WIP II. Metal - II Being amount debited to work in progress II & credited to Metal - II towards building material transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Paints & colours - II towards building material transferred to WIP II. Paints & colours - II Being amount debited to work in progress II & credited to Paints & colours - II towards building material transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Pipes - II towards building material transferred to WIP II. Pipes - II Being amount debited to work in progress II & credited to Pipes - II towards building material transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Plumbing & Sanitary-Itowards building material transferred to WIP II.	<p>16,36,071.00</p> <p>4,784.00</p> <p>20,33,761.00</p> <p>1,396.00</p> <p>13,35,438.00</p>	<p>16,36,071.00</p> <p>4,784.00</p> <p>20,33,761.00</p> <p>1,396.00</p>

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary-II Being amount debited to work in progress II & credited to Plumbing & Sanitary-II towards building material transferred to WIP II.		13,35,438.00
	Work in progress - II Being amount debited to work in progress II & credited to Ply wood/Glass - II towards building material transferred to WIP II.	73,271.00	
	Ply wood/Glass - II Being amount debited to work in progress II & credited to Ply wood/Glass - II towards building material transferred to WIP II.		73,271.00
	Work in progress - II Being amount debited to work in progress II & credited to Pumps - II towards building material transferred to WIP II.	13,000.00	
	Pumps - II Being amount debited to work in progress II & credited to Pumps - II towards building material transferred to WIP II.		13,000.00
	Work in progress - II Being amount debited to work in progress II & credited to Sand/ Red Mud - II towards building material transferred to WIP II.	5,38,139.00	
	Sand/ Red Mud - II Being amount debited to work in progress II & credited to Sand/ Red Mud - II towards building material transferred to WIP II.		5,38,139.00
	Work in progress - II Being amount debited to work in progress II & credited to Steel-II towards building material transferred to WIP II.	11,52,877.00	
	Steel-II Being amount debited to work in progress II & credited to Steel-II towards building material transferred to WIP II.		11,52,877.00
	Work in progress - II Being amount debited to work in progress II &	11,87,633.00	

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Document Number	Account/Narration	Debit	Credit
	credited to Tiles - Iltowards building material transferred to WIP II.		
	Tiles - II		11,87,633.00
	Being amount debited to work in progress II & credited to Tiles - Iltowards building material transferred to WIP II.		
	Work in progress - II	1,83,352.00	
	Being amount debited to work in progress II & credited to Sundry Purchases - II towards building material transferred to WIP II.		
	Sundry Purchases - II		1,83,352.00
	Being amount debited to work in progress II & credited to Sundry Purchases - II towards building material transferred to WIP II.		
	Work in progress - II	112.00	
	Being amount debited to work in progress II & credited to Tools - II towards building material transferred to WIP II.		
	Tools - II		112.00
	Being amount debited to work in progress II & credited to Tools - II towards building material transferred to WIP II.		
	Work in progress - II	17,56,119.00	
	Being amount debited to work in progress II & credited to Cement / RMC - II towards building material transferred to WIP II.		
	Cement / RMC - II		17,56,119.00
	Being amount debited to work in progress II & credited to Cement / RMC - II towards building material transferred to WIP II.		
	Work in progress - II	562.00	
	Being amount debited to work in progress II & credited to Job work Kondal Rao II towards construction expenses transferred to WIP II.		
	Job Work Kondal Rao II		562.00
	Being amount debited to work in progress II & credited to Job work Kondal Rao II towards construction expenses transferred to WIP II.		
JV 31032010 75			

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Document Number	Account/Narration	Debit	Credit
	Work in progress - II Being amount debited to work in progress II & credited to Job work A.K. Pradhan II towards construction expenses transferred to WIP II.	7,000.00	
	Job Work AK Pradhan - II Being amount debited to work in progress II & credited to Job work A.K. Pradhan II towards construction expenses transferred to WIP II.		7,000.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Anand II towards construction expenses transferred to WIP II.	12,005.00	
	Job Work Anand - II Being amount debited to work in progress II & credited to Job work Anand II towards construction expenses transferred to WIP II.		12,005.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Anjeneyalu II towards construction expenses transferred to WIP II.	3,500.00	
	Job Work Anjeneyalu II Being amount debited to work in progress II & credited to Job work Anjeneyalu II towards construction expenses transferred to WIP II.		3,500.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Satyanarayana II towards construction expenses transferred to WIP II.	1,500.00	
	Job Work B Satyanarayana II Being amount debited to work in progress II & credited to Job work Satyanarayana II towards construction expenses transferred to WIP II.		1,500.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Biro Parida II towards construction expenses transferred to WIP II.	2,535.00	
	Job work Biro Parida - II Being amount debited to work in progress II &		2,535.00

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Document Number	Account/Narration	Debit	Credit
	credited to Job work Biro Parida II towards construction expenses transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Job work D Yaganandam II towards construction expenses transferred to WIP II. Job Work D Yaganandam - II Being amount debited to work in progress II & credited to Job work D Yaganandam II towards construction expenses transferred to WIP II.	1,185.00	1,185.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Desai II towards construction expenses transferred to WIP II. Job work Desai - II Being amount debited to work in progress II & credited to Job work Desai II towards construction expenses transferred to WIP II.	52.00	52.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Dungaram II towards construction expenses transferred to WIP II. Job Work Dungaram - II Being amount debited to work in progress II & credited to Job work Dungaram II towards construction expenses transferred to WIP II.	50,589.00	50,589.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Hussain II towards construction expenses transferred to WIP II. Job Work Hussain - II Being amount debited to work in progress II & credited to Job work Hussain II towards construction expenses transferred to WIP II.	20,850.00	20,850.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Janardhan II towards construction expenses transferred to WIP II.	3,500.00	

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Document Number	Account/Narration	Debit	Credit
	Job Work Janardhan II Being amount debited to work in progress II & credited to Job work Janardhan II towards construction expenses transferred to WIP II. Work in progress - II	1,200.00	3,500.00
	Being amount debited to work in progress II & credited to Job work J. Sirisha II towards construction expenses transferred to WIP II. Job work J Sirisha - II		1,200.00
	Being amount debited to work in progress II & credited to Job work J. Sirisha II towards construction expenses transferred to WIP II. Work in progress - II	10,379.00	
	Being amount debited to work in progress II & credited to Job work Jyotiram II towards construction expenses transferred to WIP II. Job Work Jyothiram II		10,379.00
	Being amount debited to work in progress II & credited to Job work Jyotiram II towards construction expenses transferred to WIP II. Work in progress - II	4,500.00	
	Being amount debited to work in progress II & credited to Job work Khader II towards construction expenses transferred to WIP II. Job work Khader II		4,500.00
	Being amount debited to work in progress II & credited to Job work Khader II towards construction expenses transferred to WIP II. Work in progress - II	1,690.00	
	Being amount debited to work in progress II & credited to Job work Kismat Ali II towards construction expenses transferred to WIP II. Job work Kismath Ali - II		1,690.00
	Being amount debited to work in progress II & credited to Job work Kismat Ali II towards construction expenses transferred to WIP II. Work in progress - II	1,000.00	
	Being amount debited to work in progress II &		

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Document Number	Account/Narration	Debit	Credit
	credited to Job work Krishna II towards construction expenses transferred to WIP II. Job work Krishna - II		1,000.00
	Being amount debited to work in progress II & credited to Job work Krishna II towards construction expenses transferred to WIP II. Work in progress - II	3,000.00	
	Being amount debited to work in progress II & credited to Job work Mahaboob II towards construction expenses transferred to WIP II. Job work Mahboob - II		3,000.00
	Being amount debited to work in progress II & credited to Job work Mahaboob II towards construction expenses transferred to WIP II. Work in progress - II	1,35,689.00	
	Being amount debited to work in progress II & credited to Job work Kumbha II towards construction expenses transferred to WIP II. Job Work Kumbha II		1,35,689.00
	Being amount debited to work in progress II & credited to Job work Kumbha II towards construction expenses transferred to WIP II. Work in progress - II	54,290.00	
	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II. Job work Mannem - II		54,290.00
	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II. Work in progress - II	11,230.00	
	Being amount debited to work in progress II & credited to Job work Murali II towards construction expenses transferred to WIP II. Job work Murali II		11,230.00
	Being amount debited to work in progress II & credited to Job work Murali II towards construction expenses transferred to WIP II.		

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Document Number	Account/Narration	Debit	Credit
	Work in progress - II Being amount debited to work in progress II & credited to Job work Mustafa Ali II towards construction expenses transferred to WIP II. Job work Mustafa Ali - II	13,747.00	13,747.00
	Being amount debited to work in progress II & credited to Job work Mustafa Ali II towards construction expenses transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Job work Ramcharan Yadav II towards construction expenses transferred to WIP II. Job work Ramcharan yadav - II	12,992.00	12,992.00
	Being amount debited to work in progress II & credited to Job work Ramcharan Yadav II towards construction expenses transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Job work Pochaiah II towards construction expenses transferred to WIP II. Job Work Pochaiah - II	7,240.00	7,240.00
	Being amount debited to work in progress II & credited to Job work Pochaiah II towards construction expenses transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Job work Ramulu II towards construction expenses transferred to WIP II. Job Work Ramulu II	960.00	960.00
	Being amount debited to work in progress II & credited to Job work Ramulu II towards construction expenses transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Job work S. Ramesh II towards construction expenses transferred to WIP II. Job Work S Ramesh II	1,460.00	1,460.00
	Being amount debited to work in progress II &		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 76	credited to Job work S. Ramesh II towards construction expenses transferred to WIP II. Work in progress - II	365.00	
	Being amount debited to work in progress II & credited to Job work S. Mohan II towards construction expenses transferred to WIP II. Job Work S. Mohan - II		365.00
	Being amount debited to work in progress II & credited to Job work S. Mohan II towards construction expenses transferred to WIP II. Work in progress - II	2,770.00	
	Being amount debited to work in progress II & credited to Job work S. Govind II towards construction expenses transferred to WIP II. Job Work S.Govind - II		2,770.00
	Being amount debited to work in progress II & credited to Job work S. Govind II towards construction expenses transferred to WIP II. Work in progress - II	680.00	
	Being amount debited to work in progress II & credited to Job work S. Sahadev II towards construction expenses transferred to WIP II. Job Work Sahadev - II		680.00
	Being amount debited to work in progress II & credited to Job work S. Sahadev II towards construction expenses transferred to WIP II. Work in progress - II	8,042.00	
	Being amount debited to work in progress II & credited to Job work S. Shafiq II towards construction expenses transferred to WIP II. Job Work Shafiq II		8,042.00
	Being amount debited to work in progress II & credited to Job work S. Shafiq II towards construction expenses transferred to WIP II. Work in progress - II	6,600.00	
	Being amount debited to work in progress II & credited to Job work Sudarshan II towards construction expenses transferred to WIP II.		

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Document Number	Account/Narration	Debit	Credit
	Job Work Sudarshan II Being amount debited to work in progress II & credited to Job work Sudarshan II towards construction expenses transferred to WIP II.		6,600.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work T. Venkatesh II towards construction expenses transferred to WIP II.	18,365.00	
	Job Work T Venkatesh II Being amount debited to work in progress II & credited to Job work T. Venkatesh II towards construction expenses transferred to WIP II.		18,365.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Uttaiiah II towards construction expenses transferred to WIP II.	6,083.00	
	Job Work Uttaiiah - II Being amount debited to work in progress II & credited to Job work Uttaiiah II towards construction expenses transferred to WIP II.		6,083.00
JV 31032010 77	Work in progress - II Being amount debited to work in progress II & credited to Job work Veeresh II towards construction expenses transferred to WIP II.	1,305.00	
	Job Work Veeresh - II Being amount debited to work in progress II & credited to Job work Veeresh II towards construction expenses transferred to WIP II.		1,305.00
	Work in progress - II Being amount debited to work in progress II & credited to Job work Veluchamy II towards construction expenses transferred to WIP II.	475.00	
	Job Work Veluchamy - II Being amount debited to work in progress II & credited to Job work Veluchamy II towards construction expenses transferred to WIP II.		475.00
	Work in progress - II Being amount debited to work in progress II &	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	credited to Job work Yadaiah II towards construction expenses transferred to WIP II. Job Work Yadaiah II		1,000.00
	Being amount debited to work in progress II & credited to Job work Yadaiah II towards construction expenses transferred to WIP II. Work in progress - II	8,100.00	
	Being amount debited to work in progress II & credited to Job work Yadgiri II towards construction expenses transferred to WIP II. Job Work Yadgiri II		8,100.00
	Being amount debited to work in progress II & credited to Job work Yadgiri II towards construction expenses transferred to WIP II. Work in progress - II	12,680.00	
	Being amount debited to work in progress II & credited to Job work Yaganandam II towards construction expenses transferred to WIP II. Job work Yaganandam - II		12,680.00
	Being amount debited to work in progress II & credited to Job work Yaganandam II towards construction expenses transferred to WIP II. Work in progress - II	4,000.00	
	Being amount debited to work in progress II & credited to Job work Yedukondalu II towards construction expenses transferred to WIP II. Job work Yedukondalu - II		4,000.00
	Being amount debited to work in progress II & credited to Job work Yedukondalu II towards construction expenses transferred to WIP II. Work in progress - II	3,350.00	
	Being amount debited to work in progress II & credited to Job work Lakshmana Rao II towards construction expenses transferred to WIP II. Job work Lakshmana Rao II		3,350.00
	Being amount debited to work in progress II & credited to Job work Lakshmana Rao II towards construction expenses transferred to WIP II.		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 78	Work in progress - II	4,241.00	
	Being amount debited to work in progress II & credited to Job work Narsimhulu Goud II towards construction expenses transferred to WIP II.		
	Job Work Narsimlu Goud - II		4,241.00
	Being amount debited to work in progress II & credited to Job work Narsimhulu Goud II towards construction expenses transferred to WIP II.		
	Work in progress - II	200.00	
	Being amount debited to work in progress II & credited to Hire charges A.K. Pradhan II towards construction expenses transferred to WIP II.		
	Hire Charges Ak Pradhan II		200.00
	Being amount debited to work in progress II & credited to Hire charges A.K. Pradhan II towards construction expenses transferred to WIP II.		
	Work in progress - II	2,100.00	
	Being amount debited to work in progress II & credited to Hire charges B. Srinivas II towards construction expenses transferred to WIP II.		
Hire Charges B.Srinivas - II		2,100.00	
Being amount debited to work in progress II & credited to Hire charges B. Srinivas II towards construction expenses transferred to WIP II.			
Work in progress - II	15,803.00		
Being amount debited to work in progress II & credited to Hire charges Durgaiah II towards construction expenses transferred to WIP II.			
Hire Charges Durgaiah - II		15,803.00	
Being amount debited to work in progress II & credited to Hire charges Durgaiah II towards construction expenses transferred to WIP II.			
Work in progress - II	6,624.00		
Being amount debited to work in progress II & credited to Hire charges Kismath II towards construction expenses transferred to WIP II.			
Hire Charges Kismath - II		6,624.00	
Work in progress - II	2,62,882.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress II & credited to Hire charges Mannem II towards construction expenses transferred to WIP II. Hire Charges Mannem - II		2,62,882.00
	Being amount debited to work in progress II & credited to Hire charges Mannem II towards construction expenses transferred to WIP II. Work in progress - II	220.00	
	Being amount debited to work in progress II & credited to Hire charges Murali II towards construction expenses transferred to WIP II. Hire charges Murali II		220.00
	Being amount debited to work in progress II & credited to Hire charges Murali II towards construction expenses transferred to WIP II. Work in progress - II	412.00	
	Being amount debited to work in progress II & credited to Hire charges Raghu II towards construction expenses transferred to WIP II. Hire Charges Raghu - II		412.00
	Being amount debited to work in progress II & credited to Hire charges Raghu II towards construction expenses transferred to WIP II. Work in progress - II	160.00	
	Being amount debited to work in progress II & credited to Hire charges Singamma II towards construction expenses transferred to WIP II. Hire Charges Singamma - II		160.00
	Being amount debited to work in progress II & credited to Hire charges Singamma II towards construction expenses transferred to WIP II. Work in progress - II	360.00	
	Being amount debited to work in progress II & credited to Hire charges PochaiiahII towards construction expenses transferred to WIP II. Hire Charges Pochaiiah - II		360.00
	Being amount debited to work in progress II & credited to Hire charges PochaiiahII towards		

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Document Number	Account/Narration	Debit	Credit
	construction expenses transferred to WIP II. Work in progress - II Being amount debited to work in progress II & credited to Hire charges T. Venkatesh II towards construction expenses transferred to WIP II. Hire Charges T.Venkatesh II Being amount debited to work in progress II & credited to Hire charges T. Venkatesh II towards construction expenses transferred to WIP II.	1,325.00	1,325.00
	Work in progress - II Being amount debited to work in progress II & credited to Hire charges Uttaiiah II towards construction expenses transferred to WIP II. Hire Charges Uttaiiah - II Being amount debited to work in progress II & credited to Hire charges Uttaiiah II towards construction expenses transferred to WIP II.	15,324.00	15,324.00
	Work in progress - II Being amount debited to work in progress II & credited to Hire charges Veeresh II towards construction expenses transferred to WIP II. Hire charges Veeresh II Being amount debited to work in progress II & credited to Hire charges Veeresh II towards construction expenses transferred to WIP II.	1,960.00	1,960.00
JV 31032010 79	Hire Charges Manoj Kumar II Being amount credited to work in progress & debited to Hire charges Majob Kumar II towards transfer. Work in progress - II Being amount credited to work in progress & debited to Hire charges Majob Kumar II towards transfer.	313.00	313.00
JV 31032010 80	Work in progress - II Being amount debited to work in progress II & credited to Alivelumanga Transportation towards Construction expenses transferred to WIP II. Alivelumanga - Transportation	2,000.00	2,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress II & credited to Alivelumanga Transportation towards Construction expenses transferred to WIP II. Work in progress - II	99,327.00	
	Being amount debited to work in progress II & credited to Consultancy charges II towards Construction expenses transferred to WIP II. Consultancy charges - II		99,327.00
	Being amount debited to work in progress II & credited to Consultancy charges II towards Construction expenses transferred to WIP II. Work in progress - II	1,200.00	
	Being amount debited to work in progress II & credited to Designing Charges II towards Construction expenses transferred to WIP II. Designing Charges - II		1,200.00
	Being amount debited to work in progress II & credited to Designing Charges II towards Construction expenses transferred to WIP II. Work in progress - II	89,676.00	
	Being amount debited to work in progress II & credited to Electricity Bills II towards Construction expenses transferred to WIP II. Electricity Bill / Expenses - II		89,676.00
	Being amount debited to work in progress II & credited to Electricity Bills II towards Construction expenses transferred to WIP II. Work in progress - II	4,515.00	
	Being amount debited to work in progress II & credited to Hamali / Transportation II towards Construction expenses transferred to WIP II. Hamali/Transportation - II		4,515.00
	Being amount debited to work in progress II & credited to Hamali / Transportation II towards Construction expenses transferred to WIP II. Work in progress - II	88,855.00	
	Being amount debited to work in progress II & credited to House Keeping Charges II towards		

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Document Number	Account/Narration	Debit	Credit
	Construction expenses transferred to WIP II. House Keeping Charges - II Being amount debited to work in progress II & credited to House Keeping Charges II towards Construction expenses transferred to WIP II.		88,855.00
	Work in progress - II Being amount debited to work in progress II & credited to Miscellaneous expenses II towards Construction expenses transferred to WIP II.	5,768.00	
	Misc Exp - II Being amount debited to work in progress II & credited to Miscellaneous expenses II towards Construction expenses transferred to WIP II.		5,768.00
	Work in progress - II Being amount debited to work in progress II & credited to Model Flat Exp II towards Construction expenses transferred to WIP II.	11,668.00	
	Model Flat Expenses - II Being amount debited to work in progress II & credited to Model Flat Exp II towards Construction expenses transferred to WIP II.		11,668.00
	Work in progress - II Being amount debited to work in progress II & credited to Petrol / Diesel / Oil II towards Construction expenses transferred to WIP II.	16,499.00	
	Petrol / Diesel / Oils - II Being amount debited to work in progress II & credited to Petrol / Diesel / Oil II towards Construction expenses transferred to WIP II.		16,499.00
	Work in progress - II Being amount debited to work in progress II & credited to Repairs & Maintenance II towards Construction expenses transferred to WIP II.	5,080.00	
	Repairs & Maintenance - II Being amount debited to work in progress II & credited to Repairs & Maintenance II towards Construction expenses transferred to WIP II.		5,080.00
	Work in progress - II	94,482.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress II & credited to Security Chgarges II towards Construction expenses transferred to WIP II. Security Charges - II		94,482.00
	Being amount debited to work in progress II & credited to Security Chgarges II towards Construction expenses transferred to WIP II. Work in progress - II	18,500.00	
	Being amount debited to work in progress II & credited to Water Proofing Materials II towards Construction expenses transferred to WIP II. Water Proofing Materials - II		18,500.00
	Being amount debited to work in progress II & credited to Water Proofing Materials II towards Construction expenses transferred to WIP II. Work in progress - II	6,500.00	
	Being amount debited to work in progress II & credited to Water Tanker Charges II towards Construction expenses transferred to WIP II. Water Tanker Charges - II		6,500.00
	Being amount debited to work in progress II & credited to Water Tanker Charges II towards Construction expenses transferred to WIP II. Work in progress - II	34,282.00	
	Being amount debited to work in progress II & credited to Contractors Provident Fund II towards Construction expenses transferred to WIP II. Contractors Provident Fund		34,282.00
	Being amount debited to work in progress II & credited to Contractors Provident Fund II towards Construction expenses transferred to WIP II. Work in progress - II	39,141.00	
	Being amount debited to work in progress II & credited to M. Srinivasulu Transportation II towards Construction expenses transferred to WIP II. M.Srinivasulu -Transportation		39,141.00
	Being amount debited to work in progress II & credited to M. Srinivasulu Transportation II towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 81	Construction expenses transferred to WIP II. Work in progress - III Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of funds Allowance For Consumables - III Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of funds	16,56,881.00	16,56,881.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of funds Allowance For Equipment - III Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of funds	31,23,461.00	31,23,461.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Allowance for Transportation towards transfer of funds Allowance for Transportation - III Being Amount Debited to Work In Progress and Credited to Allowance for Transportation towards transfer of funds	4,14,511.00	4,14,511.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Allowance for Labour Charges towards transfer of funds Labour Charges - III Being Amount Debited to Work In Progress and Credited to Allowance for Labour Charges towards transfer of funds	33,66,635.00	33,66,635.00
JV 31032010 83	Work in progress - III Being amount Debited to Work in Progress and Credited to Aluminium Windows towards transfer of funds to WIP Aluminium Windows - III	4,47,467.00	4,47,467.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Work in Progress and Credited to Aluminium Windows towards transfer of funds to WIP		
	Work in progress - III	5,17,951.00	
	Being amount Debited to Work in Progress and Credited to Bricks towards transfer of funds to WIP		
	Bricks/Solid Blocks/Hollow		5,17,951.00
	Bricks - III		
	Being amount Debited to Work in Progress and Credited to Bricks towards transfer of funds to WIP		
	Work in progress - III	10,400.00	
	Being amount Debited to Work in Progress and Credited to Building material towards transfer of funds to WIP		
	Building material - III		10,400.00
	Being amount Debited to Work in Progress and Credited to Building material towards transfer of funds to WIP		
	Work in progress - III	44,52,736.00	
	Being amount Debited to Work in Progress and Credited to Cement RMC towards transfer of funds to WIP		
	Cement/RMC - III		44,52,736.00
	Being amount Debited to Work in Progress and Credited to Cement RMC towards transfer of funds to WIP		
	Work in progress - III	29,142.00	
	Being amount Debited to Work in Progress and Credited to Chemicals towards transfer of funds to WIP		
	Chemical - III		29,142.00
	Being amount Debited to Work in Progress and Credited to Chemicals towards transfer of funds to WIP		
	Work in progress - III	2,35,819.00	
	Being amount Debited to Work in Progress and		

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Document Number	Account/Narration	Debit	Credit
	Credited to Chips towards transfer of funds to WIP		
	Chips & Stone dust / Kerb Stones - III		2,35,819.00
	Being amount Debited to Work in Progress and Credited to Chips towards transfer of funds to WIP		
	Work in progress - III	16,331.00	
	Being amount Debited to Work in Progress and Credited to Consumables towards transfer of funds to WIP		
	Consumables - III		16,331.00
	Being amount Debited to Work in Progress and Credited to Consumables towards transfer of funds to WIP		
	Work in progress - III	1,08,494.00	
	Being amount Debited to Work in Progress and Credited to Doors towards transfer of funds to WIP		
	Doors III		1,08,494.00
	Being amount Debited to Work in Progress and Credited to Doors towards transfer of funds to WIP		
	Work in progress - III	12,79,491.00	
	Being amount Debited to Work in Progress and Credited to electrical Goods towards transfer of funds to WIP		
	Electrical goods - III		12,79,491.00
	Being amount Debited to Work in Progress and Credited to electrical Goods towards transfer of funds to WIP		
	Work in progress - III	10,150.00	
	Being amount Debited to Work in Progress and Credited to Equipment towards transfer of funds to WIP		
	Equipments - III		10,150.00
	Being amount Debited to Work in Progress and Credited to Equipment towards transfer of		

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Document Number	Account/Narration	Debit	Credit
	funds to WIP		
	Work in progress - III	31,272.00	
	Being amount Debited to Work in Progress and Credited to Granite towards transfer of funds to WIP		
	Granite - III		31,272.00
	Being amount Debited to Work in Progress and Credited to Granite towards transfer of funds to WIP		
	Work in progress - III	66,380.00	
	Being amount Debited to Work in Progress and Credited to Gardening material towards transfer of funds to WIP		
	Gardening Material - III		66,380.00
	Being amount Debited to Work in Progress and Credited to Gardening material towards transfer of funds to WIP		
	Work in progress - III	2,39,757.00	
	Being amount Debited to Work in Progress and Credited to Hardware material towards transfer of funds to WIP		
	Hardware - III		2,39,757.00
	Being amount Debited to Work in Progress and Credited to Hardware material towards transfer of funds to WIP		
	Work in progress - III	4,91,210.00	
	Being amount Debited to Work in Progress and Credited to Marble towards transfer of funds to WIP		
	Marble-III		4,91,210.00
	Being amount Debited to Work in Progress and Credited to Marble towards transfer of funds to WIP		
	Work in progress - III	2,45,059.00	
	Being amount Debited to Work in Progress and Credited to Metal towards transfer of funds to WIP		
	Metal - III		2,45,059.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Work in Progress and Credited to Metal towards transfer of funds to WIP		
	Work in progress - III	2,12,004.00	
	Being amount Debited to Work in Progress and Credited to Paints towards transfer of funds to WIP		
	Paints - III		2,12,004.00
	Being amount Debited to Work in Progress and Credited to Paints towards transfer of funds to WIP		
	Work in progress - III	96,950.00	
	Being amount Debited to Work in Progress and Credited to Pipes towards transfer of funds to WIP		
	Pipes - III		96,950.00
	Being amount Debited to Work in Progress and Credited to Pipes towards transfer of funds to WIP		
	Work in progress - III	5,83,493.00	
	Being amount Debited to Work in Progress and Credited to Plumbing material towards transfer of funds to WIP		
	Plumbing & Sanitary - III		5,83,493.00
	Being amount Debited to Work in Progress and Credited to Plumbing material towards transfer of funds to WIP		
	Work in progress - III	3,69,088.00	
	Being amount Debited to Work in Progress and Credited to Plywood & glass towards transfer of funds to WIP		
	Plywood / Glass - III		3,69,088.00
	Being amount Debited to Work in Progress and Credited to Plywood & glass towards transfer of funds to WIP		
	Work in progress - III	12,85,614.00	
	Being amount Debited to Work in Progress and Credited to Steel towards transfer of funds		

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Document Number	Account/Narration	Debit	Credit
	to WIP		
	Steel - III		12,85,614.00
	Being amount Debited to Work in Progress and Credited to Steel towards transfer of funds to WIP		
	Work in progress - III	10,08,580.00	
	Being amount Debited to Work in Progress and Credited to Sand / Redmud towards transfer of funds to WIP		
	Sand / Red Mud - III		10,08,580.00
	Being amount Debited to Work in Progress and Credited to Sand / Redmud towards transfer of funds to WIP		
	Work in progress - III	4,29,039.00	
	Being amount Debited to Work in Progress and Credited to Sundry Purchases towards transfer of funds to WIP		
	Sundry Purchases - III		4,29,039.00
	Being amount Debited to Work in Progress and Credited to Sundry Purchases towards transfer of funds to WIP		
	Work in progress - III	6,46,593.00	
	Being amount Debited to Work in Progress and Credited to Tiles towards transfer of funds to WIP		
	Tiles/Clay material III		6,46,593.00
	Being amount Debited to Work in Progress and Credited to Tiles towards transfer of funds to WIP		
	Work in progress - III	4,55,500.00	
	Being amount Debited to Work in Progress and Credited to water Proofing chemicals towards transfer of funds to WIP		
	Water Proofing Chemicals III		4,55,500.00
	Being amount Debited to Work in Progress and Credited to water Proofing chemicals towards transfer of funds to WIP		
	Work in progress - III	7,750.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 84	Being amount Debited to Work in Progress and Credited to water tanker charges towards transfer of funds to WIP		
	Water Tanker Charges - III		7,750.00
	Being amount Debited to Work in Progress and Credited to water tanker charges towards transfer of funds to WIP		
	Work in progress - III	125.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges G.Srinivas - III		125.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	1,120.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charge Uttaiah Bogaram		1,120.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	78,513.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Anand - III		78,513.00
Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP			
Work in progress - III	17,566.00		
Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP			
Hire Charges B.Satyanarayana - III		17,566.00	
Being amount Debited to Work in Progress and			

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Document Number	Account/Narration	Debit	Credit
	Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	350.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges AK Pradhan III		350.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	8,275.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges B.Srinivas III		8,275.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	16,936.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Biro Parido - III		16,936.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	2,000.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Ch Venkatnarsimha Reddy III		2,000.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	2,48,380.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards		

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Document Number	Account/Narration	Debit	Credit
	transfer of funds to WIP		
	Hire Charges Durgaiyah - III		2,48,380.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	8,736.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Durgaiyah Bogaram		8,736.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	5,131.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Kumariah - III		5,131.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	1,850.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Kismath III		1,850.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	20,608.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Kumbha III		20,608.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	790.00	

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	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire charges Mallesh III		790.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	3,21,137.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Mannem - III		3,21,137.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	480.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Mannem Bogaram		480.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	220.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire charges Murali III		220.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	5,135.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Murthy III		5,135.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards		

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	transfer of funds to WIP		
	Work in progress - III	3,200.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Mustafa III		3,200.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	1,500.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Padma Reddy Bogaram		1,500.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	21,764.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Raghu - III		21,764.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	910.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Pochaiah - III		910.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	962.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Raghu Bogaram Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		962.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	20,720.00	
	Hire Charges Ramakrishna Reddy - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		20,720.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	730.00	
	Hire Charges Ramesh III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		730.00
JV 31032010 85	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	504.00	
	Hire Charges Ranadheer Bogaram Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		504.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	506.00	
	Hire Charges Ranadheer III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		506.00

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Document Number	Account/Narration	Debit	Credit
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	26,520.00	
	Hire Charges S.Govind - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		26,520.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	16,240.00	
	Hire Charges S.Mohan - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		16,240.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	13,287.00	
	Hire Charges Simhachalam III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		13,287.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	908.00	
	Hire Charges Singamma - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		908.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	55,672.00	
	Hire Charges Sneha Latha III Being amount Debited to Work in Progress and		55,672.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	1,32,491.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Uttaiah - III		1,32,491.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	1,395.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges T.Venkatesh III		1,395.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	480.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Uttaiah bogaram		480.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	3,600.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Hire Charges Veeresh - III		3,600.00
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		
	Work in progress - III	400.00	
	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges Yadgiri III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		400.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	570.00	
	Hire Charges Mahboob III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		570.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	4,455.00	
	Hire Charges Lakshman Rao III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		4,455.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	440.00	
	Hire Charges Chandrakala III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		440.00
	Work in progress - III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	350.00	
	Hire Charges Veluchamy III Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		350.00
JV 31032010 86	Work in progress - III Being Amount Debited to Work in Progress and	4,200.00	

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Document Number	Account/Narration	Debit	Credit
	Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work AK Pradhan - III		4,200.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	18,996.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job work Anand - III		18,996.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	1,440.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Anand Bogaram		1,440.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	36,403.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Biro Parida III		36,403.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	13,434.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Dugaram Bogaram		13,434.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	7,531.00	
	Job Work Durgaiyah III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		7,531.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	8,530.00	
	Job Work Krishna - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		8,530.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	3,150.00	
	Job Work Kismath Ali III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,150.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	2,130.00	
	Job Work Mahaboob - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		2,130.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	4,780.00	
	Job Work Kumbha Bogaram Being Amount Debited to Work in Progress and		4,780.00

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Document Number	Account/Narration	Debit	Credit
	Credited to JOB work charges of contractors towards transfer of funds to WIP Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Kumbha III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	12,623.00	12,623.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Mannem - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	2,00,890.00	2,00,890.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Mallesh - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	21,764.00	21,764.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Mannem Bogaram Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	18,697.00	18,697.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	3,815.00	

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Document Number	Account/Narration	Debit	Credit
	Job Work Murthy III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,815.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	880.00	
	Job Work Murali III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		880.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	3,200.00	
	Job Work Mustafa - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,200.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	7,500.00	
	Job Work O Venkatesh III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		7,500.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	5,000.00	
	Job work Narsimlu goud III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		5,000.00
	Work in progress - III Being Amount Debited to Work in Progress and	7,400.00	

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Document Number	Account/Narration	Debit	Credit
	Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Pochaiah III		7,400.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Work in progress - III	960.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work S Mohan Bogaram		960.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Work in progress - III	26,735.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work S.Govind - III		26,735.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Work in progress - III	960.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP job Work S.Govind Bogarm		960.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Work in progress - III	53,429.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work S.Mohan - III		53,429.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 87	Work in progress - III	340.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Sahadev - III		340.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	3,500.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job work Shafiq III		3,500.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	18,560.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Simhachalam III		18,560.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
Work in progress - III	6,350.00		
Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP			
Job Work Uttaiah - III		6,350.00	
Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP			
Work in progress - III	1,425.00		
Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP			
Job work T.Srinivas III		1,425.00	
Being Amount Debited to Work in Progress and			

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Document Number	Account/Narration	Debit	Credit
	Credited to JOB work charges of contractors towards transfer of funds to WIP Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Ushan CH III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	5,000.00	5,000.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Yadaiah III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	24,934.00	24,934.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work VenkatNarsimha Reddy III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	3,600.00	3,600.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Job Work Yedukondalu - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	1,46,932.00	1,46,932.00
	Work in progress - III Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	749.00	

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Document Number	Account/Narration	Debit	Credit
	towards transfer of funds to WIP		
	Job Work Yadgiri III		749.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	450.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Veeresh III		450.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	25,493.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Labour Welfare / Medical Expenses - III		25,493.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	1,700.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work D Balraju III		1,700.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Work in progress - III	1,692.00	
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		
	Job Work Bharat patel III		1,692.00
	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 88	Work in progress - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	5,50,214.00	
	Consultancy Charges -III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		5,50,214.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	1,85,696.00	
	Electricity Bills / Expenses - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		1,85,696.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	27,102.00	
	Miscellaneous expenses - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		27,102.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	14,462.00	
	Petrol / Diesel / Oils - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		14,462.00
	Work in progress - III Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	25,112.00	
	Repairs & Maintenance - III Being Amount Debited to Work In Progress and		25,112.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Other Material & Exp towards transfer of funds to WIP		
	Work in progress - III	2,36,450.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Security charges - III		2,36,450.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Work in progress - III	99,494.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Transport/Hamali - III		99,494.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Work in progress - III	3,04,630.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Electricity Deposit - III		3,04,630.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Work in progress - III	19,08,975.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
	Sanction Fees III		19,08,975.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		
JV 31032010 89	Work in progress - 82/1	1,50,000.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Consultancy Charges - 82/1 Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		1,50,000.00
	Work in progress - 82/1 Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	26,467.00	
	Electricity Expences 82/1 Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		26,467.00
	Work in progress - 82/1 Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	920.00	
	Miscellaneous Expenses 82 /1 Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		920.00
JV 31032010 90	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	36,725.00	
	Borewell VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		36,725.00
	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	1,89,750.00	
	Cement & RMC VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		1,89,750.00
	Work in progress - VII Being Amount Debited to Work In Progress and	2,969.00	

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Document Number	Account/Narration	Debit	Credit
	Credited to Building material towards transfer of funds to WIP		
	Hardware-VII		2,969.00
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Work in progress - VII	11,360.00	
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Electrical Goods VII		11,360.00
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Work in progress - VII	10,732.00	
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Metal-VII		10,732.00
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Work in progress - VII	450.00	
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Plumbing Material VII		450.00
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Work in progress - VII	2,09,344.00	
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		
	Steel VII		2,09,344.00
	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		

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Document Number	Account/Narration	Debit	Credit
	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	6,306.00	
	Sand / Red Mud VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		6,306.00
	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	50,842.00	
	Tiles VII Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		50,842.00
JV 31032010 91	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	1,120.00	
	Hire charges Anand VII Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		1,120.00
	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	26,125.00	
	Hire charges Durgaiyah -VII Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		26,125.00
	Work in progress - VII Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	1,814.00	
	Hire Charges Sneha Latha VII Being Amount Debited to Work In Progress and		1,814.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	22,525.00	
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Hire Charges Mannem - VII		22,525.00
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	800.00	
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Hire Charges Singamma VII		800.00
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	8,806.00	
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Hire Charges Uttaiiah VII		8,806.00
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	450.00	
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Hire charges Simhachalam VII		450.00
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	7,325.00	
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges T Rambabu VII		7,325.00
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	3,000.00	
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Hire Charges B Satyanarayana VII		3,000.00
	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		
	Work in progress - VII	6,295.00	
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		
	Job Work Mannem-VII		6,295.00
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		
	Work in progress - VII	2,100.00	
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		
	Job Work Pochaiiah-VII		2,100.00
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		
	Work in progress - VII	900.00	
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		
	Job work Uttaiiah VII		900.00
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		
	Work in progress - VII	6,414.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Job Work T Venkatesh VII		6,414.00
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Work in progress - VII	12,006.00	
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Job work T Rambabu VII		12,006.00
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Work in progress - VII	15,087.00	
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Job Work Mallesh VII		15,087.00
	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Work in progress - VII	2,000.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP Designing Charges - VII		2,000.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP Work in progress - VII	8,844.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP Electricity Charges VII		8,844.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards		

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Document Number	Account/Narration	Debit	Credit
	transfer of funds WIP		
	Work in progress - VII	120.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Miscellaneous expenses - VII		120.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Work in progress - VII	1,08,895.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Security Charges-VII		1,08,895.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Work in progress - VII	43,277.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Sundry Purchases VII		43,277.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Work in progress - VII	14,247.00	
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Water Tanker charges - VII		14,247.00
	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		
	Work in progress - VII	29,070.00	
	Being Amount Debited to Work In Progress and Credited to Allowance for Consumables _ VII towards transfer of funds WIP		
	Allowance for Consumables-VII		29,070.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Work In Progress and Credited to Allowance for Consumables _ VII towards transfer of funds WIP Work in progress - VII	2,06,022.00	
	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII towards transfer of funds WIP Allowance for Equipment-VII		2,06,022.00
	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII towards transfer of funds WIP Work in progress - VII	89,272.00	
	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII towards transfer of funds WIP Labour Charges-VII		89,272.00
JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII towards transfer of funds WIP Work in Progress - IX	17,628.00	
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP Electrical Goods - IX		17,628.00
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP Work in Progress - IX	1,716.00	
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP Pipes - IX		1,716.00
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP Work in Progress - IX	39,450.00	
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of		

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Document Number	Account/Narration	Debit	Credit
	funds to WIP		
	Legal Exp - IX		39,450.00
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP		
	Work in Progress - IX	450.00	
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP		
	Testing Charges - IX		450.00
	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP		
	Work in Progress - IX	24,744.00	
	Being Amount Debited to Work In Progress and Credited to allowance for Consumables towards transfer of funds to WIP		
	Allowance for Consumables IX		24,744.00
	Being Amount Debited to Work In Progress and Credited to allowance for Consumables towards transfer of funds to WIP		
	Work in Progress - IX	49,488.00	
	Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP		
	Allowance for Equipment IX		49,488.00
	Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP		
	Work in Progress - IX	49,488.00	
	Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP		
	Labour Charges IX		49,488.00
	Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP		
	Work in Progress - IX	3,30,900.00	

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Document Number	Account/Narration	Debit	Credit
	Being Amount Debited to Work In Progress and Credited to Consultancy towards transfer of funds to WIP Consultancy IX		3,30,900.00
	Being Amount Debited to Work In Progress and Credited to Consultancy towards transfer of funds to WIP Work in Progress - IX	137.00	
	Being Amount Debited to Work In Progress and Credited to Misc towards transfer of funds to WIP Miscellaneous Expenses - IX		137.00
JV 31032010 93	Being Amount Debited to Work In Progress and Credited to Misc towards transfer of funds to WIP Kesoram Sunderlal Fatehpuria (Bharat Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria & debited to petrol expenses towards transfer. Petrol Charges	62,025.00	62,025.00
JV 31032010 94	Being amount credited to Kesoram Sunderlal Fatehpuria & debited to petrol expenses towards transfer. Extra spect's - II Being amount debited to Extra spect's II & credited to work in progress II towards transfer. Work in progress - II Being amount debited to Extra spect's II & credited to work in progress II towards transfer. Extraspect's - III Being amount debited to Extra spect's III & credited to work in progress III towards transfer. Work in progress - III	1,92,605.00	1,92,605.00
JV 31032010 95	Being amount debited to Extra spect's III & credited to work in progress III towards transfer. Land - 82/1 Being amount debited to Land 82/1 & credited to	78,328.00	78,328.00
		11,85,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 96	work in progress 82/1 towards transfer. Work in progress - 82/1 Being amount debited to Land 82/1 & credited to work in progress 82/1 towards transfer. Estimated Profit on Instalments receivable III Being amount debited to work in progress & credited to Estimated profit towards @ 15% on instalments declared III.		11,85,400.00
	Work in progress - III Being amount debited to work in progress & credited to Estimated profit towards @ 15% on instalments declared III.	75,89,451.20	75,89,451.20
JV 31032010 97	Gautham Kumar - Plot No.55 Being amount debited to Guatham Kumar Plot No.56 & credited to Forefit account towards transferred. Forefieted Account Being amount debited to Guatham Kumar Plot No.56 & credited to Forefit account towards transferred.	1,460.00	1,460.00
	Qamer Durdana - 224 Being amount debited to Qa,er Dirdama 224 & credited to Forefit account towards transferred. Forefieted Account Being amount debited to Qa,er Dirdama 224 & credited to Forefit account towards transferred.	25,000.00	25,000.00
	Mr.Chandra ShekarPlot No - 362 Being amount debited to Chandra SEkhar 362 & credited to Forefit account towards transferred. Forefieted Account Being amount debited to Chandra SEkhar 362 & credited to Forefit account towards transferred.	25,000.00	25,000.00
	Mrs.Parvathi - Plot no 352 Being amount debited to Parvathi 352 & credited to Forefit account towards transferred. Forefieted Account Being amount debited to Parvathi 352 & credited	25,000.00	25,000.00

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Document Number	Account/Narration	Debit	Credit
	to Forefit account towards transferred. Plot No.302 Kalyanam Balakrishna Being amount debited to 302 Kalyanam Balakrishna & credited to Forefit account towards transferred.	25,000.00	
	Forefieted Account Being amount debited to 302 Kalyanam Balakrishna & credited to Forefit account towards transferred.		25,000.00
	Plot No - 332 Mohit Sinha Being amount debited to 332 Mohit Sinha & credited to Forefit account towards transferred.	25,000.00	
	Forefieted Account Being amount debited to 332 Mohit Sinha & credited to Forefit account towards transferred.		25,000.00
	Raj Kiran - Plot No.74 Being amount debited to 74 Raj Kiran & credited to Forefit account towards transferred.	1,65,000.00	
	Forefieted Account Being amount debited to 74 Raj Kiran & credited to Forefit account towards transferred.		1,65,000.00
JV 31032010 98	Interest on FDRs Being amount credited to FDR interest & debited to Accrued Interest.		192.33
	T.D.S. Receivable Being amount credited to FDR interest & debited to Accrued Interest.	19.23	
	Accrued Interest but not due Being amount credited to FDR interest & debited to Accrued Interest.	173.10	
JV 31032010 99	Salaries Being amount debited to salaries & credited to Salaries II towards Transfer.	9,51,145.00	
	Salaries - II Being amount debited to salaries & credited to Salaries II towards Transfer.		9,51,145.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to salaries & credited to Salaries III towards Transfer.	12,70,226.00	
	Salaries - III Being amount debited to salaries & credited to Salaries III towards Transfer.		12,70,226.00
	Salaries Being amount debited to salaries & credited to Salaries Others towards Transfer.	1,32,035.00	
	Salaries - Others Being amount debited to salaries & credited to Salaries Others towards Transfer.		1,32,035.00
	Salaries Being amount debited to salaries & credited to Salaries VII towards Transfer.	2,36,138.00	
	Salaries-VII Being amount debited to salaries & credited to Salaries VII towards Transfer.		2,36,138.00
JV 31032010 100	Salaries Being amount credited to salaries & debited to Salaries Construction Division II towards transfer.		3,75,752.00
	Salaries Construction Division - II Being amount credited to salaries & debited to Salaries Construction Division II towards transfer.	3,75,752.00	
	Salaries Being amount credited to salaries & debited to Salaries Construction Division III towards transfer.		5,93,890.00
	Salaries Construction Division III Being amount credited to salaries & debited to Salaries Construction Division III towards transfer.	5,93,890.00	
	Salaries Being amount credited to salaries & debited to Salaries Construction Division VII towards transfer.		61,003.00
	Salaries Construction Division VII Being amount credited to salaries & debited to	61,003.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 101	Salaries Construction Division VII towards transfer. Salaries Construction Division - II Being amount debited to work In progress II & credited to Salareis construction division II towards transfer. Work in progress - II Being amount debited to work In progress II & credited to Salareis construction division II towards transfer. Salaries Construction Division III Being amount debited to work In progress III & credited to Salareis construction division II towards transfer. Work in progress - III Being amount debited to work In progress III & credited to Salareis construction division II towards transfer. Salaries Construction Division VII Being amount debited to work In progress VII & credited to Salareis construction division II towards transfer. Work in progress - VII Being amount debited to work In progress VII & credited to Salareis construction division II towards transfer.	3,75,752.00 3,75,752.00 5,93,890.00 5,93,890.00 61,003.00 61,003.00	3,75,752.00 5,93,890.00 61,003.00
JV 31032010 102	Electricity charges IX Being amount debited to work in progress IX & Credited to Electricity Charges IX towards transfer. Work in Progress - IX Being amount debited to work in progress IX & Credited to Electricity Charges IX towards transfer.	16,227.00	16,227.00
JV 31032010 103	O.Vijaya Laxmi on account - III Being amount credited to sundry balances written off & debited to O Vijayalaxmi on account III towards balance written off. Sundry balances written off	1.00	1.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to sundry balances written off & debited to O Vijayalaxmi on account III towards balance written off. WO No.408 - Anisha Associates	0.50	
	Being amount credited to sundry balances written off & debited to W.O.No.408 Anisha Associates towards balance written off. Sundry balances written off		0.50
	Being amount credited to sundry balances written off & debited to W.O.No.408 Anisha Associates towards balance written off. Sundry balances written off	1.00	
	Being amount credited to Devdas on account & debited to sundry balances written off towards balance written off. Devdas On A/c - II		1.00
	Being amount credited to Devdas on account & debited to sundry balances written off towards balance written off. Sundry balances written off	1.00	
	Being amount credited to Anand on account III & debited to sundry balances written off towards balance written off. Anand on account - III		1.00
	Being amount credited to Anand on account III & debited to sundry balances written off towards balance written off. Sundry balances written off	1.00	
	Being amount credited to B. Kondaiah on account III & debited to sundry balances written off towards balance written off. B.Kondaiah - III		1.00
	Being amount credited to B. Kondaiah on account III & debited to sundry balances written off towards balance written off. Sundry balances written off	1.00	
	Being amount credited to Kismath Ali on account III & debited to sundry balances written off		

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Document Number	Account/Narration	Debit	Credit
	towards balance written off. Kismath Ali on account III Being amount credited to Kismath Ali on account III & debited to sundry balances written off towards balance written off.		1.00
	Sundry balances written off Being amount credited to P. Srinu on account III & debited to sundry balances written off towards balance written off.	1.00	
	P Srinu on account - III Being amount credited to P. Srinu on account III & debited to sundry balances written off towards balance written off.		1.00
	Sundry balances written off Being amount credited to Ranjith petty cash account III & debited to sundry balances written off towards balance written off.	0.50	
	Ranjith Petty Cash account Being amount credited to Ranjith petty cash account III & debited to sundry balances written off towards balance written off.		0.50
	Sundry balances written off Being amount credited to Plot No.31 Pradeep Kumar III & debited to sundry balances written off towards balance written off.	0.11	
	Plot No - 31 Pradeep Kumar Being amount credited to Plot No.31 Pradeep Kumar III & debited to sundry balances written off towards balance written off.		0.11
JV 31032010 104	Instalments receivable / Received 09-10 II Being amount credited to Instalments receivable 09-10 II & debited to 200C Mr. Bidesh Mukherjee towards instalments declared during the year.		9,60,000.00
	Plot No - 200C Mr. Bidesh Mukherjee Being amount credited to Instalments receivable 09-10 II & debited to 200C Mr. Bidesh Mukherjee	9,60,000.00	

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Document Number	Account/Narration	Debit	Credit
	towards instalments declared during the year. Instalments receivable / Received 09-10 II Being amount credited to Instalments receivable 09-10 II & debited to 202 Soham Modi towards instalments declared during the year. Plot No - 202 Soham Modi Being amount credited to Instalments receivable 09-10 II & debited to 202 Soham Modi towards instalments declared during the year. Instalments receivable / Received 09-10 II Being amount credited to Instalments receivable 09-10 II & debited to 228 Smt. A. Susheela towards instalments declared during the year. Plot No - 228 A.Suseela Being amount credited to Instalments receivable 09-10 II & debited to 228 Smt. A. Susheela towards instalments declared during the year. Instalments receivable / Received 09-10 II Being amount debited to Instalments receivable 09-10 & credited to Plot No. 309 Mr. Prakash towards earlier excess declared now reversed. Plot No - 243 Mr. Prakash Being amount debited to Instalments receivable 09-10 & credited to Plot No. 309 Mr. Prakash towards earlier excess declared now reversed. Instalments receivable / Received 09-10 II Being amount debited to Instalments receivable 09-10 & credited to Plot No. 256 P. Uma Kumari towards earlier excess declared now reversed. Plot No - 256 Mrs. P. Uma Kumari Being amount debited to Instalments receivable 09-10 & credited to Plot No. 256 P. Uma Kumari	4,35,000.00 4,35,000.00 13,85,000.00 13,85,000.00 5,39,000.00 5,39,000.00 16,95,000.00	4,35,000.00 13,85,000.00 5,39,000.00 5,39,000.00 16,95,000.00

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Document Number	Account/Narration	Debit	Credit
	towards earlier excess declared now reversed. Instalments receivable / Received 09-10 II Being amount debited to Instalments receivable 09-10 & credited to Plot No. 259 V. Rajeshwari towards earlier excess declared now reversed. Plot No - 259 V. Rajeswari Being amount debited to Instalments receivable 09-10 & credited to Plot No. 259 V. Rajeshwari towards earlier excess declared now reversed.	8,48,000.00	8,48,000.00
JV 31032010 106	Estimated Profit on Instalments receivable II Being amount debited to work in progress & credited to Estimated Profit II towards estimated profit @ 15% on Rs.3086000/- Work in progress - II Being amount debited to work in progress & credited to Estimated Profit II towards estimated profit @ 15% on Rs.3086000/-	5,31,450.00	5,31,450.00
JV 31032010 107	Land - 82/1 Being amount debited to Land 82/1 & credited to Profit on sale of land towards transfer. Profit on sale of Land Being amount debited to Land 82/1 & credited to Profit on sale of land towards transfer.	1,36,37,855.00	1,36,37,855.00
JV 31032010 108	Modi Properties & Investments Pvt. Ltd Being amount debited to share of Profit & credited to Modi Properties & INvestments Pvt. Ltd. towards share of profit @ 50% Share of Profit of Partners Being amount debited to share of Profit & credited to Modi Properties & INvestments Pvt. Ltd. towards share of profit @ 50% Suresh U Mehta Being amount debited to share of Profit & credited to Suresh U Mehta towards share of profit @ %	45,13,440.86	45,13,440.86
			15,03,878.49

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Document Number	Account/Narration	Debit	Credit
	Share of Profit of Partners Being amount debited to share of Profit & credited to Suresh U Mehta towards share of profit @ 50% Bhavesh Mehta	15,03,878.49	
	Being amount debited to share of Profit & credited to Bhavesh Mehta towards share of profit @ 16.67%		15,04,781.18
	Share of Profit of Partners Being amount debited to share of Profit & credited to Bhavesh Mehta towards share of profit @ 16.67%	15,04,781.18	
	Deepak U Mehta Being amount debited to share of Profit & credited to Deepak Mehta towards share of profit @ 16.67%		15,04,781.19
	Share of Profit of Partners Being amount debited to share of Profit & credited to Deepak Mehta towards share of profit @ 16.67%	15,04,781.19	
JV 31032010 109	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 II & credited to 224 towards cancelled flats declared instalments now reversed.	25,000.00	
	Qamer Durdana - 224 Being amount debited to instalments receivable 06-07 II & credited to 224 towards cancelled flats declared instalments now reversed.		25,000.00
JV 31032010 110	Bad debits/credits written off Being amount debited to bad debits written off & credited to Jade Relators towards balance written off.	30,00,000.00	
	Jade Relators Being amount debited to bad debits written off & credited to Jade Relators towards balance written off.		30,00,000.00
JV 31032010 111	Work in progress - V Being amount debited to work in progress Phase v		11,98,000.00

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Document Number	Account/Narration	Debit	Credit
	(P&L) to work in progress v (Bs) towards transfer. work in progress - v. Being amount debited to work in progress Phase v (P&L) to work in progress v (Bs) towards transfer. Work in progress - VI	11,98,000.00	
	Being amount debited to work in progress Phase vi (P&L) to work in progress vi (Bs) towards transfer. Work in progress - vi.	6,10,728.00	6,10,728.00
	Being amount debited to work in progress Phase vi (P&L) to work in progress vi (Bs) towards transfer. Land-V	63,000.00	63,000.00
	Being amount debited to Land v (P&L) to Land v (Bs) towards transfer. Land - v.	63,000.00	
	Being amount debited to Land v (P&L) to Land v (Bs) towards transfer. Land-VI		67,500.00
	Being amount debited to Land vi (P&L) to Land vi (Bs) towards transfer. Land - vi.	67,500.00	
JV 31032010 112	Being amount debited to Land vi (P&L) to Land vi (Bs) towards transfer. Instalments receivable / Received 08-09 III	2,25,000.00	
	Being amount debited to Instalments declared 08-09 & credited to Plot No.338 towards earlier declared instalments now reversed. Plot No - 338 Soham Modi		2,25,000.00
JV 31032010 113	Being amount debited to Instalments declared 08-09 & credited to Plot No.338 towards earlier declared instalments now reversed. Instalments receivable / Received 09-10 II		38,45,000.00
	Being amount credited to Instalments declared 09-10 II & debited to plot No.257 towards instalments declared during the year. Plot No - 257 Soham Modi.	38,45,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 114	Being amount credited to Instalments declared 09-10 II & debited to plot No.257 towards instalments declared during the year. Plot No - 257 Soham Modi. Being amount debited to discount & credited to plot No.257 towards discount. Discount Being amount debited to discount & credited to plot No.257 towards discount. Loan Processing Charges Being amount debited to Plot No.257 & credited to loan processing charges paid on your behalf on previous year debited to loan processing charges now rectified. Plot No - 257 Soham Modi.	5,70,000.00	5,70,000.00
JV 31032010 115	Being amount debited to Plot No.257 & credited to loan processing charges paid on your behalf on previous year debited to loan processing charges now rectified. Instalments receivable / Received 08-09 III Being amount debited to instalments declared 08-09 & credited to Plot No. 319 Sudhir mehta towards earlier declared instalments reversed. Plot No - 319 Sudhir Mehta Being amount credited to instalments declared 09-10 III & debited to Plot No.319 towards instalments declared during the year. Instalments receivable / Received 08-09 III Being amount credited to instalments declared 09-10 III & debited to Plot No.322 towards instalments declared during the year. Plot No - 322 Sudhir Mehta Being amount credited to instalments declared 09-10 III & debited to Plot No.322 towards instalments declared during the year.	2,25,000.00	2,25,000.00
JV 31032010 116	Bonus Construction division II	31,455.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus construction division II & credited to Bonus account towards transferred. Bonus		31,455.00
	Being amount debited to Bonus construction division II & credited to Bonus account towards transferred. Bonus Construction division II		31,455.00
	Being amount credited to Bonus construction division II & debited to work in progress II account towards transferred. Work in progress - II	31,455.00	
	Being amount credited to Bonus construction division II & debited to work in progress II account towards transferred. Instalments receivable / Received 06-07 II	25,000.00	
	Being amount debited to instalments receivable 06-07 & credited to Plot No.201 Mr. Samir Kalia towards earlier declared instalments now reversed. Plot No - 201 Samir Kalia		25,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.201 Mr. Samir Kalia towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	10,23,000.00	
	Being amount debited to instalments receivable 06-07 & credited to Plot No.204 K. Poornima towards earlier declared instalments now reversed. Plot No - 204 K Poornima		10,23,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.204 K. Poornima towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	25,000.00	
	Being amount debited to instalments receivable 06-07 & credited to Plot No.205 Sameer Kalia towards earlier declared instalments now reversed.		

JV 31032010 117

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Document Number	Account/Narration	Debit	Credit
	Plot No - 205 Sameer Kalia Being amount debited to instalments receivable 06-07 & credited to Plot No.205 Sameer Kalia towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	2,30,000.00	25,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.206 Mr. L.V. Ramana towards earlier declared instalments now reversed. Plot No - 206 L.V. Ramana Being amount debited to instalments receivable 06-07 & credited to Plot No.206 Mr. L.V. Ramana towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	14,03,800.00	2,30,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.207 Mrs. A.R. Rajalakshmi towards earlier declared instalments now reversed. Plot No - 207 A.R. Rajyalakshmi Being amount debited to instalments receivable 06-07 & credited to Plot No.207 Mrs. A.R. Rajalakshmi towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	13,31,700.00	14,03,800.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.208 Polkam Sanjay towards earlier declared instalments now reversed. Plot No - 208 Polkam Sanjay Being amount debited to instalments receivable 06-07 & credited to Plot No.208 Polkam Sanjay towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	21,97,000.00	13,31,700.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.209 Mr. Anand Subramani towards earlier declared instalments		

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Document Number	Account/Narration	Debit	Credit
	now reversed. Plot No - 209 Anand Subramani Being amount debited to instalments receivable 06-07 & credited to Plot No.209 Mr. Anand Subramani towards earlier declared instalments now reversed.		21,97,000.00
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.211 Dr. Tejal Modi towards earlier declared instalments now reversed.	12,23,550.00	
	Plot No - 211 Dr. Tejal Modi Being amount debited to instalments receivable 06-07 & credited to Plot No.211 Dr. Tejal Modi towards earlier declared instalments now reversed.		12,23,550.00
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.212 Mrs. Radhika Aasoori towards earlier declared instalments now reversed.	13,14,900.00	
	Plot No - 212 - Radhika Aasoori Being amount debited to instalments receivable 06-07 & credited to Plot No.212 Mrs. Radhika Aasoori towards earlier declared instalments now reversed.		13,14,900.00
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.213 Mr. Satyavolu Ravi Krishna towards earlier declared instalments now reversed.	13,14,900.00	
	Plot No - 213 - Satyavolu Ravi Krishna Being amount debited to instalments receivable 06-07 & credited to Plot No.213 Mr. Satyavolu Ravi Krishna towards earlier declared instalments now reversed.		13,14,900.00

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.214 Sanjeev Datta Gupta towards earlier declared instalments now reversed. Plot No - 214 Sanjeev Datta Gupta Being amount debited to instalments receivable 06-07 & credited to Plot No.214 Sanjeev Datta Gupta towards earlier declared instalments now reversed.	13,49,550.00	13,49,550.00
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.215 Mr. Kamalakar Karlapalem towards earlier declared instalments now reversed. Plot No - 215 - Kamalakar Karlapalem Being amount debited to instalments receivable 06-07 & credited to Plot No.215 Mr. Kamalakar Karlapalem towards earlier declared instalments now reversed.	14,28,300.00	14,28,300.00
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.216 Mr. K. Aditya towards earlier declared instalments now reversed. Plot No - 216 K. Aditya Being amount debited to instalments receivable 06-07 & credited to Plot No.216 Mr. K. Aditya towards earlier declared instalments now reversed.	25,43,000.00	25,43,000.00
	Instalments receivable / Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.217 Mr. Srinivas	2,75,600.00	

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Document Number	Account/Narration	Debit	Credit
	Veeramachaneni towards earlier declared instalments now reversed. Plot No - 217 V. Srinivas Being amount debited to instalments receivable 06-07 & credited to Plot No.217 Mr. Srinivas Veeramachaneni towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	22,63,000.00	2,75,600.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.218 C. Shiva Kumar towards earlier declared instalments now reversed. Plot No - 218 C. Shiva Kumar Being amount debited to instalments receivable 06-07 & credited to Plot No.218 C. Shiva Kumar towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	11,70,800.00	22,63,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.219 Mr. Kanuri Ramu towards earlier declared instalments now reversed. Plot No - 219 K. Ramu Being amount debited to instalments receivable 06-07 & credited to Plot No.219 Mr. Kanuri Ramu towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	14,67,500.00	11,70,800.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.221 Dr. Dhiraj Abhyankar towards earlier declared instalments now reversed. Plot No - 221 Dhiraj Abhyankar Being amount debited to instalments receivable 06-07 & credited to Plot No.221 Dr. Dhiraj Abhyankar towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	14,80,000.00	14,67,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to instalments receivable 06-07 & credited to Plot No.222 V.S. Radha Krishna Murthy towards earlier declared instalments now reversed. Plot No - 222 V.S. Radha Krishna Murthy		14,80,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.222 V.S. Radha Krishna Murthy towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	14,67,500.00	
	Being amount debited to instalments receivable 06-07 & credited to Plot No.223 Mr.G. Poorna Kalyan Chakravarthy towards earlier declared instalments now reversed. Plot No - 223 Purna Kalyana Chakravarthi		14,67,500.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.223 Mr.G. Poorna Kalyan Chakravarthy towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	2,25,000.00	
	Being amount debited to instalments receivable 06-07 & credited to Plot No.226 Mrs. S.G. Sonia Raj towards earlier declared instalments now reversed. Plot No - 226 G.Sonia Raj		2,25,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.226 Mrs. S.G. Sonia Raj towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	14,97,000.00	
	Being amount debited to instalments receivable 06-07 & credited to Plot No.227 A. Ravi Shankar towards earlier declared instalments now reversed.		

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Document Number	Account/Narration	Debit	Credit
	Plot No - 227 A. Ravi Shankar Being amount debited to instalments receivable 06-07 & credited to Plot No.227 A. Ravi Shankar towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	17,65,000.00	14,97,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.233 Mrs. Prakash Jhaveri towards earlier declared instalments now reversed. Plot No - 233 Prakash Jhaveri Being amount debited to instalments receivable 06-07 & credited to Plot No.233 Mrs. Prakash Jhaveri towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	26,88,000.00	17,65,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.234 P.S.Narsing Rao towards earlier declared instalments now reversed. Plot No - 234 P.S. Narsing Rao Being amount debited to instalments receivable 06-07 & credited to Plot No.234 P.S.Narsing Rao towards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	30,30,000.00	26,88,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.235 Mr. Mompella Srinivas towards earlier declared instalments now reversed. Plot No - 235 K. Srinivas & Mrs. KVS Ratna Being amount debited to instalments receivable 06-07 & credited to Plot No.235 Mr. Mompella Srinivas towards earlier declared instalments now reversed. Instalments receivable /	34,75,000.00	30,30,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 118	Received 06-07 II Being amount debited to instalments receivable 06-07 & credited to Plot No.236 Mr. Rajesh Racha Battuni towards earlier declared instalments now reversed. Plot No - 236 - Rajesh Racha Battuni		34,75,000.00
	Being amount debited to instalments receivable 06-07 & credited to Plot No.236 Mr. Rajesh Racha Battuni towards earlier declared instalments now reversed. Plot No - 237 - Mrs. S.V. Satyalaxmi		7,25,000.00
	Being amount debited Instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed. Instalments receivable /	7,25,000.00	
	Received 06-07 II Being amount debited Instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed. Plot No - 238 - G Jaganath		2,25,000.00
	Being amount debited Instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed. Instalments receivable /	2,25,000.00	
	Received 06-07 II Being amount debited Instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed. Plot No - 240 Suresh Kumar		19,88,000.00
	Being amount debited Instalments receivable 06-07 & credited to customer towards earlier declared instalments now reversed. Instalments receivable /	19,88,000.00	
	Received 06-07 II Being amount debited Instalments receivable		

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Document Number	Account/Narration	Debit	Credit
	06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 241 Ashfaq Ahmed Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	6,80,000.00	6,80,000.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 244 - Mrs Renuka & M.V. Ramanarao Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	6,70,875.00	6,70,875.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 245 A. Avinash Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	23,25,000.00	23,25,000.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 246 K. Venkata Naga Durga Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	24,82,110.00	24,82,110.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 247 JVD Murthy		15,10,000.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	15,10,000.00	
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 248 - Murali Mohan Rao .B		21,00,000.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	21,00,000.00	
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 249 A.K. Mohan & A. Usha		15,46,250.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / Received 06-07 II	15,46,250.00	
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 250 Sri Ramakrishna Shri Garimella		30,40,000.00
	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 255 JVK Prasad Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	30,40,000.00	
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 258 V. Rajeswari Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	37,70,000.00	37,70,000.00
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 261 Durga Prasad Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	30,51,000.00	30,51,000.00
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 262 Durga Prasad Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	19,08,000.00	19,08,000.00
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	19,08,000.00	
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	19,08,000.00	19,08,000.00
	Instalments receivable / Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	19,08,000.00	

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Document Number	Account/Narration	Debit	Credit
	Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 265 Prema Mitchell Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable /	13,63,000.00	13,63,000.00
	Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 266 Mr. Kamlesh Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable /	25,25,000.00	25,25,000.00
	Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 267 Mrs. Meera Srikant Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable /	22,45,000.00	22,45,000.00
	Received 06-07 II Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Plot No - 268 S. Rama Krishna Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable /	13,80,000.00	13,80,000.00
	Received 06-07 II		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 119	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	16,43,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 201 Samir Kalia		16,43,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	12,57,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 204 K Poornima		12,57,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	16,83,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 205 Sameer Kalia		16,83,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	17,90,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 206 L.V. Ramana		17,90,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared		

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Document Number	Account/Narration	Debit	Credit
	instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 207 A.R. Rajyalakshmi Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 208 Polkam Sanjay Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 209 Anand Subramani Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 211 Dr. Tejal Modi Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	19,64,200.00	19,64,200.00
		18,30,300.00	18,30,300.00
		12,40,000.00	12,40,000.00
		16,29,450.00	16,29,450.00

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 212 - Radhika Aasoori	17,99,100.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		17,99,100.00
	Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 213 - Satyavolu Ravi Krishna	17,99,100.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		17,99,100.00
	Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 214 Sanjeev Datta Gupta	18,63,450.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		18,63,450.00
	Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 215 - Kamalakar Karlapalem	20,09,700.00	
	Being amount debited Instalments receivable		20,09,700.00

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Document Number	Account/Narration	Debit	Credit
	07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	13,10,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 216 K. Aditya		13,10,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	18,13,400.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 217 V. Srinivas		18,13,400.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	11,66,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 218 C. Shiva Kumar		11,66,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	8,65,200.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 219 K. Ramu		8,65,200.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 221 Dhiraj Abhyankar	20,82,500.00	20,82,500.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 222 V.S. Radha Krishna Murthy	21,04,000.00	21,04,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 223 Purna Kalyana Chakravarthi	20,82,500.00	20,82,500.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 224 Konakandla Madan	25,000.00	25,000.00
	Being amount debited Instalments receivable		

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Document Number	Account/Narration	Debit	Credit
	07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	42,75,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 225 - Mr.Rahul Gupta		42,75,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	39,50,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 226 G.Sonia Raj		39,50,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	21,37,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 227 A. Ravi Shankar		21,37,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	48,00,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 229 Wg. Cdr. V.Mallikarjun		48,00,000.00
	Being amount debited Instalments receivable		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 120	07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	45,80,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 230 - P. Vijay Kumar		45,80,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		16,68,000.00
	Sales-II Being amount credited to Sales & debited to Customer against B.No.201 towards sales declared during the year. Plot No - 201 Samir Kalia	16,68,000.00	
	Being amount credited to Sales & debited to Customer against B.No.201 towards sales declared during the year.		22,80,000.00
	Sales-II Being amount credited to Sales & debited to Customer against B.No.204 towards sales declared during the year. Plot No - 204 K Poornima	22,80,000.00	
	Being amount credited to Sales & debited to Customer against B.No.204 towards sales declared during the year.		17,08,000.00
	Sales-II Being amount credited to Sales & debited to Customer against B.No.205 towards sales declared during the year. Plot No - 205 Sameer Kalia	17,08,000.00	
	Being amount credited to Sales & debited to Customer against B.No.205 towards sales declared during the year.		20,29,000.00
	Sales-II Being amount credited to Sales & debited to Customer against B.No.206 towards sales		

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Document Number	Account/Narration	Debit	Credit
	declared during the year. Plot No - 206 L.V. Ramana Being amount credited to Sales & debited to Customer against B.No.206 towards sales declared during the year.	20,29,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.207 towards sales declared during the year.		33,68,000.00
	Plot No - 207 A.R. Rajyalakshmi Being amount credited to Sales & debited to Customer against B.No.207 towards sales declared during the year.	33,68,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.208 towards sales declared during the year.		31,62,000.00
	Plot No - 208 Polkam Sanjay Being amount credited to Sales & debited to Customer against B.No.208 towards sales declared during the year.	31,62,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.209 towards sales declared during the year.		34,37,000.00
	Plot No - 209 Anand Subramani Being amount credited to Sales & debited to Customer against B.No.209 towards sales declared during the year.	34,37,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.211 towards sales declared during the year.		28,53,000.00
	Plot No - 211 Dr. Tejal Modi Being amount credited to Sales & debited to Customer against B.No.211 towards sales declared during the year.	28,53,000.00	
	Sales-II		31,14,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales & debited to Customer against B.No.212 towards sales declared during the year. Plot No - 212 - Radhika Aasoori	31,14,000.00	
	Being amount credited to Sales & debited to Customer against B.No.212 towards sales declared during the year. Sales-II		31,14,000.00
	Being amount credited to Sales & debited to Customer against B.No.213 towards sales declared during the year. Plot No - 213 - Satyavolu Ravi Krishna	31,14,000.00	
	Being amount credited to Sales & debited to Customer against B.No.213 towards sales declared during the year. Sales-II		32,13,000.00
	Being amount credited to Sales & debited to Customer against B.No.214 towards sales declared during the year. Plot No - 214 Sanjeev Datta Gupta	32,13,000.00	
	Being amount credited to Sales & debited to Customer against B.No.214 towards sales declared during the year. Sales-II		34,38,000.00
	Being amount credited to Sales & debited to Customer against B.No.215 towards sales declared during the year. Plot No - 215 - Kamalakar Karlapalem	34,38,000.00	
	Being amount credited to Sales & debited to Customer against B.No.215 towards sales declared during the year. Sales-II		38,53,000.00
	Being amount credited to Sales & debited to Customer against B.No.216 towards sales declared during the year.		

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Document Number	Account/Narration	Debit	Credit
	Plot No - 216 K. Aditya Being amount credited to Sales & debited to Customer against B.No.216 towards sales declared during the year.	38,53,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.217 towards sales declared during the year.		20,89,000.00
	Plot No - 217 V. Srinivas Being amount credited to Sales & debited to Customer against B.No.217 towards sales declared during the year.	20,89,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.218 towards sales declared during the year.		34,29,000.00
	Plot No - 218 C. Shiva Kumar Being amount credited to Sales & debited to Customer against B.No.218 towards sales declared during the year.	34,29,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.219 towards sales declared during the year.		20,36,000.00
	Plot No - 219 K. Ramu Being amount credited to Sales & debited to Customer against B.No.219 towards sales declared during the year.	20,36,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.221 towards sales declared during the year.		35,50,000.00
	Plot No - 221 Dhiraj Abhyankar Being amount credited to Sales & debited to Customer against B.No.221 towards sales declared during the year.	35,50,000.00	
	Sales-II Being amount credited to Sales & debited to		35,84,000.00

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Document Number	Account/Narration	Debit	Credit
	Customer against B.No.222 towards sales declared during the year. Plot No - 222 V.S. Radha Krishna Murthy Being amount credited to Sales & debited to Customer against B.No.222 towards sales declared during the year. Sales-II	35,84,000.00	35,50,000.00
	Being amount credited to Sales & debited to Customer against B.No.223 towards sales declared during the year. Plot No - 223 Purna Kalyana Chakravarthi Being amount credited to Sales & debited to Customer against B.No.223 towards sales declared during the year. Sales-II	35,50,000.00	52,70,000.00
	Being amount credited to Sales & debited to Customer against B.No.224 towards sales declared during the year. Plot No - 224 Konakandla Madan Being amount credited to Sales & debited to Customer against B.No.224 towards sales declared during the year. Sales-II	52,70,000.00	42,75,000.00
	Being amount credited to Sales & debited to Customer against B.No.225 towards sales declared during the year. Plot No - 225 - Mr.Rahul Gupta Being amount credited to Sales & debited to Customer against B.No.225 towards sales declared during the year. Sales-II	42,75,000.00	41,75,000.00
	Being amount credited to Sales & debited to Customer against B.No.226 towards sales declared during the year. Plot No - 226 G.Sonia Raj	41,75,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales & debited to Customer against B.No.226 towards sales declared during the year. Sales-II		36,34,000.00
	Being amount credited to Sales & debited to Customer against B.No.227 towards sales declared during the year. Plot No - 227 A. Ravi Shankar	36,34,000.00	
	Being amount credited to Sales & debited to Customer against B.No.227 towards sales declared during the year. Sales-II		48,00,000.00
	Being amount credited to Sales & debited to Customer against B.No.229 towards sales declared during the year. Plot No - 229 Wg. Cdr. V.Mallikarjun	48,00,000.00	
	Being amount credited to Sales & debited to Customer against B.No.229 towards sales declared during the year. Sales-II		45,80,000.00
	Being amount credited to Sales & debited to Customer against B.No.230 towards sales declared during the year. Plot No - 230 - P. Vijay Kumar	45,80,000.00	
JV 31032010 121	Being amount credited to Sales & debited to Customer against B.No.230 towards sales declared during the year.		
	Instalments receivable / received 07-08 II	19,80,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 233 Prakash Jhaveri		19,80,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		
	Instalments receivable / received	5,67,000.00	

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Document Number	Account/Narration	Debit	Credit
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 234 P.S. Narsing Rao		5,67,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	6,45,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 235 K. Srinivas & Mrs. KVS Ratna		6,45,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	18,00,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 236 - Rajesh Racha Battuni		18,00,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	27,32,500.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 237 - Mrs. S.V. Satyalaxmi		27,32,500.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared		

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Document Number	Account/Narration	Debit	Credit
	07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	22,28,750.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 249 A.K. Mohan & A. Usha		22,28,750.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	5,85,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 250 Sri Ramakrishna Shri Garimella		5,85,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	6,90,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 255 JVK Prasad		6,90,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received	16,96,000.00	
	07-08 II Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 258 V. Rajeswari		16,96,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	14,57,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 261 Durga Prasad		14,57,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	14,57,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 262 Durga Prasad		14,57,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	20,00,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 263 Balaji Crop Care		20,00,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 07-08 II	7,25,000.00	
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Plot No - 265 Prema Mitchell		7,25,000.00
	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales & debited to Customer against B.No.238 towards sales declared during the year. Sales-II		50,36,000.00
	Being amount credited to Sales & debited to Customer against B.No.240 towards sales declared during the year. Plot No - 240 Suresh Kumar	50,36,000.00	
	Being amount credited to Sales & debited to Customer against B.No.240 towards sales declared during the year. Sales-II		38,98,000.00
	Being amount credited to Sales & debited to Customer against B.No.241 towards sales declared during the year. Plot No - 241 Ashfaq Ahmed	38,98,000.00	
	Being amount credited to Sales & debited to Customer against B.No.241 towards sales declared during the year. Sales-II		27,00,000.00
	Being amount credited to Sales & debited to Customer against B.No.244 towards sales declared during the year. Plot No - 244 - Mrs Renuka & M.V. Ramanarao	27,00,000.00	
	Being amount credited to Sales & debited to Customer against B.No.244 towards sales declared during the year. Sales-II		36,50,000.00
	Being amount credited to Sales & debited to Customer against B.No.245 towards sales declared during the year. Plot No - 245 A. Avinash	36,50,000.00	
	Being amount credited to Sales & debited to Customer against B.No.245 towards sales declared during the year. Sales-II		37,61,000.00
	Being amount credited to Sales & debited to		

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Document Number	Account/Narration	Debit	Credit
	Customer against B.No.246 towards sales declared during the year. Plot No - 246 K. Venkata Naga Durga Being amount credited to Sales & debited to Customer against B.No.246 towards sales declared during the year. Sales-II	37,61,000.00	36,72,000.00
	Being amount credited to Sales & debited to Customer against B.No.247 towards sales declared during the year. Plot No - 247 JVD Murthy	36,72,000.00	
	Being amount credited to Sales & debited to Customer against B.No.247 towards sales declared during the year. Sales-II		37,50,000.00
	Being amount credited to Sales & debited to Customer against B.No.248 towards sales declared during the year. Plot No - 248 - Murali Mohan Rao .B	37,50,000.00	
	Being amount credited to Sales & debited to Customer against B.No.248 towards sales declared during the year. Sales-II		37,75,000.00
	Being amount credited to Sales & debited to Customer against B.No.249 towards sales declared during the year. Plot No - 249 A.K. Mohan & A. Usha	37,75,000.00	
	Being amount credited to Sales & debited to Customer against B.No.249 towards sales declared during the year. Sales-II		46,00,000.00
	Being amount credited to Sales & debited to Customer against B.No.250 towards sales declared during the year. Plot No - 250 Sri Ramakrishna	46,00,000.00	

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Document Number	Account/Narration	Debit	Credit
	Plot No - 235 K. Srinivas & Mrs. KVS Ratna Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	7,81,800.00	10,75,000.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 240 Suresh Kumar Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	8,33,000.00	7,81,800.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 241 Ashfaq Ahmed Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	4,68,189.00	8,33,000.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 244 - Mrs Renuka & M.V. Ramanarao Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	7,77,500.00	4,68,189.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared		

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Document Number	Account/Narration	Debit	Credit
	instalments now reversed. Plot No - 245 A. Avinash Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	5,25,000.00	7,77,500.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 248 - Murali Mohan Rao .B Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	9,75,000.00	5,25,000.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 250 Sri Ramakrishna Shri Garimella Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	9,25,000.00	9,75,000.00
	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 255 JVK Prasad Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Instalments receivable / received 08-09 II	17,51,000.00	9,25,000.00
	Being amount debited Instalments receivable		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 124	08-09 & credite to custome toards earlier declared instalments now reversed. Plot No - 258 V. Rajeswari Being amount debited Instalments receivable		17,51,000.00
	08-09 & credite to custome toards earlier declared instalments now reversed. Sales-II		53,85,000.00
	Being amount credited to Sales & debited to Customer against B.No.255 towards sales declared during the year. Plot No - 255 JVK Prasad	53,85,000.00	
	Being amount credited to Sales & debited to Customer against B.No.255 towards sales declared during the year. Sales-II		56,50,000.00
	Being amount credited to Sales & debited to Customer against B.No.258 towards sales declared during the year. Plot No - 258 V. Rajeswari	56,50,000.00	
	Being amount credited to Sales & debited to Customer against B.No.258 towards sales declared during the year. Sales-II		33,65,000.00
	Being amount credited to Sales & debited to Customer against B.No.261 towards sales declared during the year. Plot No - 261 Durga Prasad	33,65,000.00	
	Being amount credited to Sales & debited to Customer against B.No.261 towards sales declared during the year. Sales-II		33,65,000.00
	Being amount credited to Sales & debited to Customer against B.No.262 towards sales declared during the year. Plot No - 262 Durga Prasad	33,65,000.00	
	Being amount credited to Sales & debited to Customer against B.No.262 towards sales declared during the year.		

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Document Number	Account/Narration	Debit	Credit
	Sales-II Being amount credited to Sales & debited to Customer against B.No.263 towards sales declared during the year.		20,00,000.00
	Plot No - 263 Balaji Crop Care Being amount credited to Sales & debited to Customer against B.No.263 towards sales declared during the year.	20,00,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.264 towards sales declared during the year.		35,90,000.00
	Plot No - 264 Mrs.Lalitha Setty Being amount credited to Sales & debited to Customer against B.No.264 towards sales declared during the year.	35,90,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.265 towards sales declared during the year.		32,50,000.00
	Plot No - 265 Prema Mitchell Being amount credited to Sales & debited to Customer against B.No.265 towards sales declared during the year.	32,50,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.266 towards sales declared during the year.		32,50,000.00
	Plot No - 266 Mr. Kamlesh Being amount credited to Sales & debited to Customer against B.No.266 towards sales declared during the year.	32,50,000.00	
	Sales-II Being amount credited to Sales & debited to Customer against B.No.267 towards sales declared during the year.		33,65,000.00
	Plot No - 267 Mrs. Meera Srikant Being amount credited to Sales & debited to	33,65,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 125	Customer against B.No.267 towards sales declared during the year. Sales-II Being amount credited to Sales & debited to Customer against B.No.268 towards sales declared during the year. Plot No - 268 S. Rama Krishna Being amount credited to Sales & debited to Customer against B.No.268 towards sales declared during the year. Land Phase II Being amount debited to Land II BS to Land II P & L towards sales declared flats land transferred. Land - II. Being amount debited to Land II BS to Land II P & L towards sales declared flats land transferred. Work in progress - II Being amount debited to Work In progress II BS to work in progress II P & L towards sales declared flats land transferred. Work in progress - II. Being amount debited to Work In progress II BS to work in progress II P & L towards sales declared flats land transferred.	33,00,000.00 33,00,000.00 92,77,903.00 92,77,903.00 17,12,98,420.00 17,12,98,420.00	33,00,000.00 92,77,903.00 17,12,98,420.00
JV 31032010 126	Road work material - 82/1 Being amount debited to work in progress 82/1 & credited to Road work material 82/1 towards transferred. Work in progress - 82/1 Being amount debited to work in progress 82/1 & credited to Road work material 82/1 towards transferred. Labour charges - 82/1 Being amount debited to work in progress 82/1 & credited to Labour charges 82/1 towards transferred. Work in progress - 82/1 Being amount debited to work in progress 82/1 &	 10,500.00 10,500.00 8,829.00 8,829.00	10,500.00 8,829.00

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Document Number	Account/Narration	Debit	Credit
	credited to Labour charges 82/1 towards transferred.		
	Allowance for Equipment - 82/1		6,523.00
	Being amount debited to work in progress 82/1 & credited to Allowance for Equipment 82/1 towards transferred.		
	Work in progress - 82/1	6,523.00	
	Being amount debited to work in progress 82/1 & credited to Allowance for Equipment 82/1 towards transferred.		
	Allowance for Consumables - 82/1		4,174.00
	Being amount debited to work in progress 82/1 & credited to Allowance for Consumables 82/1 towards transferred.		
	Work in progress - 82/1	4,174.00	
	Being amount debited to work in progress 82/1 & credited to Allowance for Consumables 82/1 towards transferred.		
JV 31032010 129	Road Work Material - V		739.00
	Being amount debited to work in progress V & credited to Road work material V towards transfer.		
	Work in progress - V	739.00	
	Being amount debited to work in progress V & credited to Road work material V towards transfer.		
	Labour charges - V		21,293.00
	Being amount debited to work in progress V & credited to Labour charges V towards transfer.		
	Work in progress - V	21,293.00	
	Being amount debited to work in progress V & credited to Labour charges V towards transfer.		
	Allowance for Equipment - V		22,552.00
	Being amount debited to work in progress V & credited to Allowance for Equipment V towards transfer.		
	Work in progress - V	22,552.00	
	Being amount debited to work in progress V & credited to Allowance for Equipment V towards		

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Document Number	Account/Narration	Debit	Credit
	transfer.		
	Allowance for Consumables - V Being amount debited to work in progress V & credited to Allowance for Consumables V towards transfer.		13,361.00
	Work in progress - V Being amount debited to work in progress V & credited to Allowance for Consumables V towards transfer.	13,361.00	
JV 31032010 130	Work in progress - VI Being amount debited to work in progress VI & credited to labour charges vi towards transfer.	2,112.00	
	Labour Charges - VI Being amount debited to work in progress VI & credited to labour charges vi towards transfer.		2,112.00
	Work in progress - VI Being amount debited to work in progress VI & credited to Allowance for Equipment vi towards transfer.	3,094.00	
	Allowance for Equipment - VI Being amount debited to work in progress VI & credited to Allowance for Equipment vi towards transfer.		3,094.00
	Work in progress - VI Being amount debited to work in progress VI & credited to Allowance for Consumables vi towards transfer.	1,947.00	
	Allowance for Consumables - VI Being amount debited to work in progress VI & credited to Allowance for Consumables vi towards transfer.		1,947.00
Date Total		69,99,21,189.13	69,99,21,189.13
Document Total		81,43,45,299.80	81,43,45,299.80

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Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Bhavesh Mehta				Opening Balance			55,28,580.35 Cr
18 Jul, 2009	SBP	A18072009	12	Being chq issued to Bhavesh Mehta towards Unsecured Loan	75,000.00		54,53,580.35 Cr
30 Jul, 2009	SBR	A30072009	2	Being chq Received from Bhavesh Mehta towards Capital Account		18,75,000.00	73,28,580.35 Cr
20 Nov, 2009	SBP	A20112009	2	Being chq issued to Bhavesh Mehta towards transfer of funds	25,00,000.00		48,28,580.35 Cr
31 Mar, 2010	JV	31032010	108	Being amount debited to share of Profit & credited to Bhavesh Mehta towards share of profit @ 16.67%		15,04,781.18	63,33,361.53 Cr
				Total/Closing Balance	25,75,000.00	33,79,781.18	63,33,361.53 Cr
Deepak U Mehta				Opening Balance			55,01,417.34 Cr
30 Jul, 2009	SBR	A30072009	1	Being chq Received from Deepak U Mehta towards Capital		18,00,000.00	73,01,417.34 Cr
23 Sep, 2009	SBR	A23092009	2	Being chq issued to Deepak U Mehta towards Tds Amount		41,846.00	73,43,263.34 Cr
20 Nov, 2009	SBP	A20112009	3	Being chq issued to Deepak Mehta towards Transfer of funds	25,00,000.00		48,43,263.34 Cr
31 Mar, 2010	JV	31032010	108	Being amount debited to share of Profit & credited to Deepak Mehta towards share of profit @ 16.67%		15,04,781.19	63,48,044.53 Cr
				Total/Closing Balance	25,00,000.00	33,46,627.19	63,48,044.53 Cr
Modi Properties & Investments Pvt. Ltd				Opening Balance			3,58,23,355.40 Cr
02 Apr, 2009	SBP	A02042009	3	Being chq issued towards installment for B no 257 soham Modi ICICI	83,000.00		3,57,40,355.40 Cr
06 Apr, 2009	SBR	A06042009	4	Being chq Received from MPIPL towards transfer of funds		3,00,000.00	3,60,40,355.40 Cr
	SBR	A06042009	5	Being chq Received		1,50,000.00	3,61,90,355.40 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Apr, 2009	SBR A11042009	1	from Customer towards transfer of funds Being chq Recevied from MPIPL towards transfer of funds		30,00,000.00	3,91,90,355.40 Cr
18 Apr, 2009	SBP A18042009	90	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,91,40,355.40 Cr
	SBP A18042009	91	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,90,90,355.40 Cr
	SBP A18042009	92	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,90,40,355.40 Cr
	SBP A18042009	93	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,89,90,355.40 Cr
	SBP A18042009	94	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,89,40,355.40 Cr
	SBP A18042009	95	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,88,90,355.40 Cr
	SBP A18042009	96	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,88,40,355.40 Cr
	SBP A18042009	97	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,87,90,355.40 Cr
	SBP A18042009	98	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,87,40,355.40 Cr
20 Apr, 2009	SBP A20042009	8	Being chq issued to MPIPL towards transfer of funds	10,000.00		3,87,30,355.40 Cr
22 Apr, 2009	SBP A22042009	11	Being chq issued to MPIPL towards transfer of funds	4,50,000.00		3,82,80,355.40 Cr
29 Apr, 2009	SBR A29042009	1	Being chq recvied from MPIPL towards transfer of funds		50,000.00	3,83,30,355.40 Cr
30 Apr, 2009	SBR A30042009	1	Being Cheque No.467282 received from Modi Properties &		5,50,000.00	3,88,80,355.40 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	SBP A01052009 2	Investments Pvt. Ltd Being chq issued to MPIPL towards Transfer of Funds from MMH	83,000.00		3,87,97,355.40 Cr
	SBP A01052009 9	Being chq issued to MPIPL towards transfer of funds	5,50,000.00		3,82,47,355.40 Cr
	SBP A01052009 10	Being chq issued to MPIPL towards transfer of funds	5,50,000.00		3,76,97,355.40 Cr
02 May, 2009	SBP A02052009 61	Being chq issued to MPIPL towards transfer of funds to Vista Homes	10,000.00		3,76,87,355.40 Cr
26 May, 2009	SBP A26052009 1	Being chq issued to MPIPL towards transfer of funds	40,000.00		3,76,47,355.40 Cr
28 May, 2009	SBP A28052009 8	Being chq issued to MPIPL towards Transfer	23,668.00		3,76,23,687.40 Cr
	SBP A28052009 11	Being chq issued to MPIPL Transfer of funds	20,00,000.00		3,56,23,687.40 Cr
05 Jun, 2009	SBP A05062009 2	Being chq issued to MPIPL towards transfer of funds	3,50,000.00		3,52,73,687.40 Cr
	SBP D05062009 1	Being chq issued to MPIPL towards transfr of funds	2,00,000.00		3,50,73,687.40 Cr
	SBP D05062009 2	Being chq issued to MPIPL towards transfr of funds	8,00,000.00		3,42,73,687.40 Cr
08 Jun, 2009	SBP A08062009 13	Being chq issued to MPIPL towards transfer of funds	83,000.00		3,41,90,687.40 Cr
09 Jun, 2009	SBR A09062009 2	Being chq Recevied from MPIPL towards transfer of funds		1,00,000.00	3,42,90,687.40 Cr
	SBR A09062009 3	Being chq Recevied from MPIPL towards transfer of funds		1,00,000.00	3,43,90,687.40 Cr
	SBR A09062009 4	Being chq Recevied from MPIPL towards transfer of funds		1,50,000.00	3,45,40,687.40 Cr
10 Jun, 2009	SBR A10062009 1	Being chq Recevied from MPIPL towards transfer of funds		1,00,000.00	3,46,40,687.40 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2009	SBP A11062009 3	Being chq issued to MPIPL towards transfer of funds	10,000.00		3,46,30,687.40 Cr
29 Jun, 2009	SBR A29062009 1	Being Chq Recevied from MPIPL towards transfer of funds		1,00,000.00	3,47,30,687.40 Cr
	SBR A29062009 2	Being Chq Recevied from MPIPL towards transfer of funds		1,50,000.00	3,48,80,687.40 Cr
08 Jul, 2009	SBR A08072009 4	Being chq Recevied from MPIPL towards transfer of funds		2,00,000.00	3,50,80,687.40 Cr
09 Jul, 2009	SBP A09072009 1	Being chq issued to MPIPL towards transfer of funds	30,000.00		3,50,50,687.40 Cr
11 Jul, 2009	SBR A11072009 1	Being chq Recevied from MPIPL towards transfer of funds		80,00,000.00	4,30,50,687.40 Cr
	SBR A11072009 2	Being chq Recevied from MPIPL towards transfer of funds		10,00,000.00	4,40,50,687.40 Cr
13 Jul, 2009	SBP A13072009 2	Being chq issued to MPIPL towards transfer of funds	83,000.00		4,39,67,687.40 Cr
	SBP A13072009 11	Being chq issued to MPIPL towards transfer of funds for vista Homes	15,000.00		4,39,52,687.40 Cr
	SBP A13072009 19	Being chq issued to MPIPL towards Transfer of funds from MMH to vista homes	50,000.00		4,39,02,687.40 Cr
	SBP A13072009 20	Being chq issued to MPIPL towards Transfer of funds from MMH to Vista Homes	50,000.00		4,38,52,687.40 Cr
20 Jul, 2009	SBP A20072009 4	Being chq issued to MPIPL towards transfer of funds to Vista Homes	40,000.00		4,38,12,687.40 Cr
24 Jul, 2009	SBP A24072009 1	Being chq issued to MPIPL towards transfer of funds to Alpine Estates	15,00,000.00		4,23,12,687.40 Cr
	SBP A24072009 2	Being chq issued to	10,00,000.00		4,13,12,687.40 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SBP A27072009 11	MPIPL towards transfer of funds to Alpine Estates Being chq issued to MPIPL towards transfer of funds to Modi ventures	30,00,000.00		3,83,12,687.40 Cr
	SBP A27072009 12	Being chq issued to MPIPL towards transfer of funds to Modi ventures	30,00,000.00		3,53,12,687.40 Cr
	SBP A27072009 13	Being chq issued to MPIPL towards transfer of funds to Modi ventures	30,00,000.00		3,23,12,687.40 Cr
29 Jul, 2009	SBP A29072009 1	Being chq issued to MPIPL towards transfer of funds to Alpine Estates	12,00,000.00		3,11,12,687.40 Cr
	SBP A29072009 2	Being chq issued to MPIPL towards transfer of funds to Vista Homes	50,000.00		3,10,62,687.40 Cr
	SBP A29072009 3	Being chq issued to MPIPL towards transfer of funds to Vista Homes	50,000.00		3,10,12,687.40 Cr
	SBP A29072009 4	Being chq issued to MPIPL towards transfer of funds to Vista Homes	20,000.00		3,09,92,687.40 Cr
30 Jul, 2009	SBP A30072009 1	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,09,42,687.40 Cr
	SBP A30072009 2	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,08,92,687.40 Cr
	SBP A30072009 3	Being Cheque No.487809 issued to Modi Properties & Investments Pvt. Ltd towards transfer	50,000.00		3,08,42,687.40 Cr
	SBP A30072009 4	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,07,92,687.40 Cr
	SBP A30072009 5	Being chq issued to MPIPL towards transfer	50,000.00		3,07,42,687.40 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2009	SBP A30072009 6	of funds Being Cheque No.505077 issued to Modi Properties & Investments Pvt. Ltd towards transfer	50,000.00		3,06,92,687.40 Cr
	SBP A30072009 7	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,06,42,687.40 Cr
	SBP A30072009 8	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,05,92,687.40 Cr
	SBP A30072009 9	Being chq issued to MPIPL towards transfer of funds	50,000.00		3,05,42,687.40 Cr
01 Aug, 2009	SBP A01082009 3	Being chq issued to MPIPL towards transfer of funds	35,00,000.00		2,70,42,687.40 Cr
	SBP A01082009 76	BEing chq issued to MPIP<towards transfer of funds	83,000.00		2,69,59,687.40 Cr
	SBP A01082009 83	Being chq issued to MPIPL towards transfer of funds	10,00,000.00		2,59,59,687.40 Cr
03 Aug, 2009	SBP A03082009 1	Being chq issued to MPIPI towards transfer of funds to B & C Estates	65,000.00		2,58,94,687.40 Cr
	SBP A03082009 2	Being chq issued to MPIPI towards transfer of funds to Vista Homes	15,000.00		2,58,79,687.40 Cr
10 Aug, 2009	SBP A10082009 13	Being chq issued to MPIPL towards transfer of funds to Vista Homes	20,000.00		2,58,59,687.40 Cr
17 Aug, 2009	SBP A17082009 58	Being chq issued to MPIPL towards transfer to Vista Homes	10,000.00		2,58,49,687.40 Cr
02 Sep, 2009	SBP A02092009 5	Being chq issued to MPIPL towards transfer of funds	83,000.00		2,57,66,687.40 Cr
10 Sep, 2009	SBP A10092009 4	Being chq issued to Modi Properties & Investments Pvt Ltd towards transfrr of funds	4,00,000.00		2,53,66,687.40 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Sep, 2009	SBP A21092009 1	for india Bulls Loan Processing Fees Being cheque issued to MPIPL towards Transfer of Funds transfer to B & C Estates	5,000.00		2,53,61,687.40 Cr
03 Oct, 2009	SBP A03102009 33	Being chq issued to MPIPL towards Transfer of funds	83,000.00		2,52,78,687.40 Cr
10 Oct, 2009	SBP A10102009 35	Being chq issued to MPIPL towards Transfer of funds to MPIPL towards Vista Homes	10,000.00		2,52,68,687.40 Cr
13 Oct, 2009	SBR A13102009 2	Being chq Recevied from MPIPL towards Transfer of funds from Alpine Estates		1,13,000.00	2,53,81,687.40 Cr
14 Oct, 2009	SBR A14102009 2	Being chq Recevied from MPIPL towards transfer of funds from Modi Ventures		18,50,000.00	2,72,31,687.40 Cr
16 Oct, 2009	SBP A16102009 1	Being Chq issued to MPIPL towards Transfer of funds	50,000.00		2,71,81,687.40 Cr
	SBP A16102009 2	Being Chq issued to MPIPL towards Transfer of funds to MMH to MV	17,00,000.00		2,54,81,687.40 Cr
	SBP A16102009 3	Being Chq issued to MPIPL towards Transfer of funds	50,000.00		2,54,31,687.40 Cr
	SBP A16102009 4	Being Chq issued to MPIPL towards Transfer of funds	50,000.00		2,53,81,687.40 Cr
28 Oct, 2009	SBR A28102009 1	Being chq Recevied from Customer towards transfer funds		3,00,000.00	2,56,81,687.40 Cr
	SBP A28102009 1	Being chq issued to MPIPL towards transfer of funds	15,00,000.00		2,41,81,687.40 Cr
30 Oct, 2009	SBP A30102009 1	Being chq issued to MPIPL towards Transfer of funds	10,192.00		2,41,71,495.40 Cr
31 Oct, 2009	SBP A31102009 39	Being chq issued to MPIPL towards transfer	83,000.00		2,40,88,495.40 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SBP A02112009 3	of funds for B no 257 Being chq issued to MPIPL towards Transfer of funds	5,500.00		2,40,82,995.40 Cr
11 Nov, 2009	SBP A11112009 1	Being chq issued to MPIPL towards Transfer to Vista Homes	5,000.00		2,40,77,995.40 Cr
18 Nov, 2009	SBR A18112009 4	Being chq Reversed Due to Double Entry In system		25,000.00	2,41,02,995.40 Cr
	SBR A18112009 5	Being chq Reversed Due to Double Entry In system		5,50,000.00	2,46,52,995.40 Cr
20 Nov, 2009	SBR A20112009 1	Being Chq Recevied from MPIPL towards Transfer of funds		25,00,000.00	2,71,52,995.40 Cr
	SBR A20112009 2	Being Chq Recevied from MPIPL towards Transfer of funds		75,00,000.00	3,46,52,995.40 Cr
28 Nov, 2009	SBP A28112009 71	Being chq issued to MPIPL towards Transfer of funds	88,767.00		3,45,64,228.40 Cr
30 Nov, 2009	SBP A30112009 3	Being chq issued to MPIPL towards Transfer of Funds to B& C Estates and Vista Homes	30,000.00		3,45,34,228.40 Cr
05 Dec, 2009	SBP A05122009 15	Being chq issued to MPIPL towards Transfer of funds for 257 B no	83,000.00		3,44,51,228.40 Cr
14 Dec, 2009	SBR A14122009 1	Being chq Recevied from MPIPL towards Transfer of funds		5,00,000.00	3,49,51,228.40 Cr
21 Dec, 2009	SBR A21122009 1	Being chq Received from MPIPL towards Tranfer of funds		6,50,000.00	3,56,01,228.40 Cr
28 Dec, 2009	SBP A28122009 3	Being chq issued to MPIPL towards Interest to India Bulls	2,21,027.00		3,53,80,201.40 Cr
02 Jan, 2010	SBP A02012010 1	Being chq issued to MPIPL towards Installment for B.No.257 for the month of Dec 2009	83,000.00		3,52,97,201.40 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2010	SBP	A06012010	16	Being chq issued to MPIPL towards Transfer of funds to Vista Homes	5,000.00		3,52,92,201.40 Cr
25 Jan, 2010	SBR	A25012010	1	Being chq Received from Modi Properties & Investments Pvt. Ltd towards transfer of funds		50,000.00	3,53,42,201.40 Cr
27 Jan, 2010	SBP	A27012010	3	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to India Bulls Interest	1,50,000.00		3,51,92,201.40 Cr
	SBP	A27012010	4	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to India Bulls Interest	1,37,680.00		3,50,54,521.40 Cr
01 Feb, 2010	SBP	A01022010	2	Being chq issued to MPIPL towards supervisor charges installment for B.no257	83,000.00		3,49,71,521.40 Cr
08 Feb, 2010	SBR	A08022010	1	Being chq Received from MPIPL towards Fund transfers		1,01,233.00	3,50,72,754.40 Cr
	SBP	A08022010	4	Being chq issued to MPIPL towards Transfers of funds to Vista Homes	10,000.00		3,50,62,754.40 Cr
25 Feb, 2010	SBP	A25022010	3	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds	1,37,680.00		3,49,25,074.40 Cr
	SBP	A25022010	4	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds	1,50,000.00		3,47,75,074.40 Cr
01 Mar, 2010	SBP	A01032010	6	Being chq issued to Modi Properties & Investments Pvt. Ltd	78,000.00		3,46,97,074.40 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 65	towards Installment for B no 257 Being chq issued to MPIPL towards Transfer of funds	10,000.00		3,46,87,074.40 Cr
25 Mar, 2010	SBR A25032010 1	Being chq Received from Modi Properties & Investments Pvt. Ltd towards transfer from Alpine estates		25,00,000.00	3,71,87,074.40 Cr
26 Mar, 2010	SBP A26032010 1	Being chq issued to MPIPL towards transfer of funds towards India Bulls Interest	1,50,000.00		3,70,37,074.40 Cr
	SBP A26032010 2	Being chq issued to MPIPL towards transfer of funds towards India Bulls Interest	1,37,680.00		3,68,99,394.40 Cr
27 Mar, 2010	SBP A27032010 7	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to vista Homes	1,00,000.00		3,67,99,394.40 Cr
	SBP A27032010 75	Being chq issued to Modi Properties & Investments Pvt. Ltd towards transfer of funds to vista Homes	5,000.00		3,67,94,394.40 Cr
31 Mar, 2010	JV 31032010 108	Being amount debited to share of Profit & credited to Modi Properties & Investments Pvt. Ltd. towards share of profit @ 50%		45,13,440.86	4,13,07,835.26 Cr
		Total/Closing Balance	2,96,18,194.00	3,51,02,673.86	4,13,07,835.26 Cr
		Opening Balance			52,76,873.70 Cr
28 May, 2009	SBP A28052009 5	Being chq issued to Suresh Mehta towards transfer	35,811.00		52,41,062.70 Cr
	SBP A28052009 6	Being chq issued to Suresh u mehat towards transfer	24,636.00		52,16,426.70 Cr
	SBP A28052009 7	Being chq issued to	17,245.00		51,99,181.70 Cr

Suresh U Mehta

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jun, 2009	SBP A25062009 2	Suresh U Mehta towards transfer			
		Being chq issued to suresh u mehta towards Installment for B no 319	49,259.00		51,49,922.70 Cr
	SBP A25062009 3	Being chq issued to Suresh Mehta towards installment for B no 322	35,811.00		51,14,111.70 Cr
25 Jul, 2009	SBP A25072009 1	Being chq issued to Suresh U Mehta towards Installment for B no 322	35,811.00		50,78,300.70 Cr
	SBP A25072009 2	Being chq issued to Suresh U Mehta towards installment for B no 319	49,259.00		50,29,041.70 Cr
28 Jul, 2009	SBR A28072009 2	Being chq Received from Suresh Mehta towards Sy no 82/1		18,00,000.00	68,29,041.70 Cr
02 Sep, 2009	SBP A02092009 9	Being chq issued to Suresh Mehta towards installment for Plot no 319	49,259.00		67,79,782.70 Cr
	SBP A02092009 10	Being chq issued to Suresh U Mehta towards installment for B no 322	35,811.00		67,43,971.70 Cr
03 Oct, 2009	SBP A03102009 29	Being chq issued to Suresh U Mehta towards installment of B.No.322	35,811.00		67,08,160.70 Cr
	SBP A03102009 31	Being chq issued to Suresh U Mehta towards Installment plot no.319	49,259.00		66,58,901.70 Cr
31 Oct, 2009	SBP A31102009 36	Being chq issued to Suresh U Mehta towards EMI for B no 322 of Sudhir Mehta	35,811.00		66,23,090.70 Cr
	SBP A31102009 37	Being chq issued to Suresh U Mehta towards Emi for B no 319 Sudhir Mehta	49,259.00		65,73,831.70 Cr
20 Nov, 2009	SBP A20112009 4	Being chq issued to	25,00,000.00		40,73,831.70 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP A05122009 13	Suresh U Mehta towards transfer of funds			
		Being chq issued to Suresh U Mehta towards Installment for B no 322	35,811.00		40,38,020.70 Cr
	SBP A05122009 14	Being Chq issued to Suresh U Mehta towards Installment for B no 319	49,259.00		39,88,761.70 Cr
02 Jan, 2010	SBP A02012010 2	Being chq issued to Sudhir U Mehta towards Installment for B.no322	35,811.00		39,52,950.70 Cr
	SBP A02012010 3	Being chq issued to Suresh U Mehta towards Instalement towards 319 B.No.	49,259.00		39,03,691.70 Cr
01 Feb, 2010	SBP A01022010 3	Being chq issued to Sudhir U Mehta towards installment for B.no.322	35,811.00		38,67,880.70 Cr
	SBP A01022010 4	Being chq issued to Suresh U Mehta towards Installment for B.no.319	49,259.00		38,18,621.70 Cr
01 Mar, 2010	SBP A01032010 7	Being chq issued to Suresh U Mehta towards Installment for Plot No - 322 Sudhir Mehta Federal Bank	35,811.00		37,82,810.70 Cr
	SBP A01032010 8	Being chq issued to Suresh U Mehta towards installment for Plot No - 319 Sudhir Mehta Reliance Financial Ltd	49,259.00		37,33,551.70 Cr
31 Mar, 2010	JV 31032010 108	Being amount debited to share of Profit & credited to Suresh U Mehta towards share of profit @ %		15,03,878.49	52,37,430.19 Cr
		Total/Closing Balance	33,43,322.00	33,03,878.49	52,37,430.19 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bhadresh C Baldev		Opening Balance			0.00 Cr
21 Jul, 2009	SBR A21072009 2	Being chq Recevied from Bhadresh C Baldev towards unsecured Loan		5,00,000.00	5,00,000.00 Cr
10 Oct, 2009	SBP A10102009 99	Being chq issued to Bhadresh c Baldev towards Interest paid	10,617.00		4,89,383.00 Cr
12 Oct, 2009	JV 12102009 6	Being amount deducted towards TDS Payable @ 12% from Badresh C Baldev	1,219.00		4,88,164.00 Cr
	JV 12102009 8	Being amount debited to Interest on unsecured Loans & credited to Badresh C Baldev towards interest upto 30-09-09.		11,836.00	5,00,000.00 Cr
06 Jan, 2010	JV 06012010 21	Being Amount Deducted towards TDS Payable @ 10% from Badresh C Baldev	1,512.00		4,98,488.00 Cr
	JV 06012010 22	Being amount debited to Interest on Unsecured loan Credited Badresh C Baldev towards interest paid upto 31.12.09		15,123.00	5,13,611.00 Cr
	SBP A06012010 3	Being Chq issued to Bhadresh C Baldev towards Interest	13,611.00		5,00,000.00 Cr
25 Mar, 2010	SBP A25032010 1	Being chq issued to Bhadresh C Baldev towards repayment of Loan	5,00,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 27	Being amount debited to interst on unsecured Loans & credited to Badresh C Baldev towards interest @ 12% from 01-01-10 to 25-03-10.		13,808.00	13,808.00 Cr
	JV 31032010 27	Being amount deducted towards TDS @ 10%	1,381.00		12,427.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	49	Being amount credited to Badresh C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		1,192.00	13,619.00 Cr
	JV	31032010	49	Being amount deducted towards TDS @ 10% Total/Closing Balance	119.00		13,500.00 Cr
Bharat U Mehta HUF				Opening Balance	5,28,459.00	5,41,959.00	13,500.00 Cr
30 Jun, 2009	JV	30062009	12	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Bharat U Mehta HUF		57,500.00	51,73,274.00 Cr
	JV	30062009	13	Being TDS deducted @ 10.3% from Bharat U Mehta HUF	5,923.00		51,67,351.00 Cr
	JV	30062009	14	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Bharat U Mehta HUF		57,500.00	52,24,851.00 Cr
	JV	30062009	15	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Bharat U Mehta HUF		57,500.00	52,82,351.00 Cr
	JV	30062009	16	Being TDS deducted @ 10.3% from Bharat U Mehta HUF	5,923.00		52,76,428.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Bharat U Mehta HUF	5,923.00		52,70,505.00 Cr
18 Jul, 2009	SBP	A18072009	1	Being chq issued to Bharat U Mehta HUF towards unsecured loan	42,30,000.00		10,40,505.00 Cr
	SBP	A18072009	10	Being chq issued to Bharat U Mehta HUF towards Unsecured	11,17,500.00		76,995.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Sep, 2009	SBR	A23092009	6	Loan Being chq Received from Bharat U Mehta towards TDS Amount		76,995.00	0.00 Cr
				Total/Closing Balance	53,65,269.00	2,49,495.00	0.00 Cr
				Opening Balance			27,80,311.00 Cr
30 Jun, 2009	JV	30062009	12	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Deepak U Mehta HUF		31,250.00	28,11,561.00 Cr
	JV	30062009	13	Being TDS deducted @ 10.3% from Deepak U Mehta HUF	3,219.00		28,08,342.00 Cr
	JV	30062009	14	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Deepak U Mehta HUF		31,250.00	28,39,592.00 Cr
	JV	30062009	15	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Deepak U Mehta HUF		31,250.00	28,70,842.00 Cr
	JV	30062009	16	Being TDS deducted @ 10.3% from Deepak U Mehta HUF	3,219.00		28,67,623.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Deepak U Mehta HUF	3,219.00		28,64,404.00 Cr
18 Jul, 2009	SBP	A18072009	2	Being chq issued to Deepak U Mehta HUF towards Unsecured Loan	29,06,250.00		41,846.00 Dr
				Total/Closing Balance	29,15,907.00	93,750.00	41,846.00 Dr
				Opening Balance			80,18,274.00 Cr
09 Apr, 2009	SBP	A09042009	2	Being chq issued to Dilpreet Tubes Pvt Ltd towards transfer of funds	20,75,000.00		59,43,274.00 Cr
11 Apr, 2009	SBP	A11042009	33	Being chq issued to	30,00,000.00		29,43,274.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 1	Dilpreet Tubes Pvt Ltd towards transfer of funds Being chq issued to Dilpreet Tubes Pvt Ltd towards transfer of funds	5,50,000.00		23,93,274.00 Cr
28 May, 2009	SBP A28052009 1	Being chq issued to Dilpreet tubes Pvt Ltd towards transfer of funds	10,00,000.00		13,93,274.00 Cr
13 Jun, 2009	SBP D13062009 1	Being Cheque No.970655 issued to Dilpreet Tubes	3,50,000.00		10,43,274.00 Cr
30 Jun, 2009	JV 30062009 19	Being amount debited towards interest on unsecured loans @15% from Dilpreet Tubes from April 2009 to 30.06.09		1,26,986.00	11,70,260.00 Cr
	JV 30062009 19	Being amount TDS deducted @ 20.6%	26,159.00		11,44,101.00 Cr
03 Jul, 2009	SBR E03072009 1	Being Chq Received from Dilpreet Tubes Pvt Ltd towards transfer of funds		1,20,00,000.00	1,31,44,101.00 Cr
04 Jul, 2009	SBR D04072009 1	Being Chq Received From Dilpreet tubes Pvt Ltd towards transfer of funds		5,00,000.00	1,36,44,101.00 Cr
18 Jul, 2009	SBP A18072009 4	Being chq issued to Dilpreet Tubes Pvt Ltd towards Unsecured Loan	90,00,000.00		46,44,101.00 Cr
	SBP A18072009 5	Being chq issued to Dilpreet Tubes Pvt Ltd towards Unsecured Loan	45,00,000.00		1,44,101.00 Cr
	SBP A18072009 11	Being chq issued to Dilpreet Tubes Pvt Ltd towards Unsecured Loan	1,50,000.00		5,899.00 Dr
	SBP A18072009 102	Being chq issued to Dilpreet Tubes Pvt Ltd	25,000.00		30,899.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer of funds			
23 Sep, 2009	SBR A23092009 7	Being chq Received from Dilpreet Tubes		30,899.00	0.00 Cr
		Towards TDS Amount			
27 Mar, 2010	SBR A27032010 1	Being chq Received from Dilpreet Tubes		25,00,000.00	25,00,000.00 Cr
		towards Hand Loan			
31 Mar, 2010	JV 31032010 47	Being amount deducted towards TDS @ 10%	5,959.00		24,94,041.00 Cr
		Total/Closing Balance	2,06,82,118.00	1,51,57,885.00	24,94,041.00 Cr
		Opening Balance			0.00 Cr
07 Sep, 2009	SBR A07092009 3	Being chq Received from Green Wood		50,000.00	50,000.00 Cr
		Eatates towards Loan			
	SBR A07092009 4	Being chq Received from Green Wood		50,000.00	1,00,000.00 Cr
		Eatates towards Loan			
	SBR A07092009 5	Being chq Received from Green Wood		50,000.00	1,50,000.00 Cr
		Eatates towards Loan			
	SBR A07092009 6	Being chq Received from Green Wood		50,000.00	2,00,000.00 Cr
		Eatates towards Loan			
19 Sep, 2009	SBP A19092009 90	Being chq issued to Green wood Estates	50,000.00		1,50,000.00 Cr
		towards Transfer of funds			
	SBP A19092009 91	Being chq issued to Greenwood Estates	50,000.00		1,00,000.00 Cr
		towards Transfer of funds			
	SBP A19092009 92	Being chq issued to Greenwood Estates	50,000.00		50,000.00 Cr
		towards Transfer of funds from MMH			
	SBP A19092009 93	Being chq issued to Green wood Estates	50,000.00		0.00 Cr
		towards Transfer of funds			
	SBP A19092009 94	Being chq issued to Greenwood Estates	50,000.00		50,000.00 Dr
		towards Transfer of funds			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 95	Being chq issued to Green Wood Estates towards refund of Loan	50,000.00		1,00,000.00 Dr
	SBP A19092009 96	Being chq issued to Green Wood Estates towards Refund of Loan	50,000.00		1,50,000.00 Dr
	SBP A19092009 97	Being chq issued to Green Wood Estates towards Refund of Loan	50,000.00		2,00,000.00 Dr
22 Sep, 2009	SBR A22092009 1	Being chq Recevied from Green Wood Estates towards Loan		50,000.00	1,50,000.00 Dr
	SBR A22092009 2	Being chq Recevied from Green Wood Estates towards Loan		50,000.00	1,00,000.00 Dr
	SBR A22092009 3	Being chq Recevied from Green Wood Estates towards Loan		50,000.00	50,000.00 Dr
	SBR A22092009 4	Being chq Recevied from Green Wood Estates towards Loan		50,000.00	0.00 Cr
29 Sep, 2009	SBR A29092009 1	Being chq Recevied from Green Wood Towards Loan		50,000.00	50,000.00 Cr
	SBR A29092009 2	Being chq Recevied from Green Wood Towards Loan		50,000.00	1,00,000.00 Cr
	SBP A29092009 3	Being chq issued to Greenwood Estates towards Transfer of funds	50,000.00		50,000.00 Cr
	SBR A29092009 3	Being chq Recevied from Green Wood Towards Loan		50,000.00	1,00,000.00 Cr
	SBP A29092009 4	Being chq issued to Greenwood Estates towards Transfer of funds	50,000.00		50,000.00 Cr
	SBP A29092009 5	Being chq issued to Green Wood Estates towards Loan	50,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 48	Being amount debited to interest on unsecured loan & credited to Green		23,630.00	23,630.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	48	Wood Estates towards interest @ 15% P.A. Being amount deducted towards TDS @ 10% Total/Closing Balance	2,363.00		21,267.00 Cr
					5,52,363.00	5,73,630.00	21,267.00 Cr
				Opening Balance			0.00 Cr
21 Jul, 2009	SBR	A21072009	1	Being chq Received from Mayuri B Baldev towards unsecured Loan		5,00,000.00	5,00,000.00 Cr
10 Oct, 2009	SBP	A10102009	101	Being chq issued to Mayuri B Baldev towards Interest Paid	10,617.00		4,89,383.00 Cr
12 Oct, 2009	JV	12102009	6	Being amount deducted towards TDS Payable @ 12% from Mayuri C Baldev	1,219.00		4,88,164.00 Cr
	JV	12102009	8	Being amount debited to Interest on unsecured Loans & credited to Mayuri B Baldev towards interest upto 30-09-09.		11,836.00	5,00,000.00 Cr
06 Jan, 2010	JV	06012010	21	Being Amount Deducted towards TDS Payable @ 10% from Mayuri B Baldev	1,512.00		4,98,488.00 Cr
	JV	06012010	22	Being amount debited to Interest on Unsecured loan Credited Mayuri C Baldev towards interest paid upto 31.12.09		15,123.00	5,13,611.00 Cr
	SBP	A06012010	4	Being Chq issued to Mayuri B Baldev towards Interest	13,611.00		5,00,000.00 Cr
25 Mar, 2010	SBP	A25032010	2	Being chq issued to Mayuri B Baldev towards repayment of Loan	5,00,000.00		0.00 Cr
31 Mar, 2010	JV	31032010	27	Being amount debited to interest on unsecured Loans & credited to Mayuri B Baldev towards interest @ 12%		13,808.00	13,808.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	27	from 01-01-10 to 25-03-10.			
				Being amount deducted towards TDS @ 10%	1,381.00		12,427.00 Cr
	JV	31032010	49	Being amount credited to Mayuri Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		1,192.00	13,619.00 Cr
	JV	31032010	49	Being amount deducted towards TDS @ 10%	119.00		13,500.00 Cr
				Total/Closing Balance	5,28,459.00	5,41,959.00	13,500.00 Cr
				Opening Balance			27,50,000.00 Cr
				Total/Closing Balance			27,50,000.00 Cr
				Opening Balance			0.00 Cr
01 Dec, 2009	SBR	A01122009	2	Being chq REceived from Modi VENTures towards Loan		10,00,000.00	10,00,000.00 Cr
05 Dec, 2009	SBP	A05122009	3	Being chq issued to Modi Ventures towards refund of Loan	50,000.00		9,50,000.00 Cr
12 Dec, 2009	SBP	A12122009	3	Being chq issued to Modi Ventures towards repayment of Loan	50,000.00		9,00,000.00 Cr
19 Dec, 2009	SBP	A19122009	13	Being chq issued to Modi ventures towards part payment of loan	50,000.00		8,50,000.00 Cr
26 Dec, 2009	SBP	A26122009	5	Being chq issued to Modi Venture towards part payment of loan	50,000.00		8,00,000.00 Cr
02 Jan, 2010	SBP	A02012010	6	Being chq issued to Modi ventures towards part payment for loan	50,000.00		7,50,000.00 Cr
09 Jan, 2010	SBP	A09012010	2	Being chq issued to Modi Venture towards Loan	50,000.00		7,00,000.00 Cr
23 Jan, 2010	SBP	A23012010	4	Being chq issued to Modi Ventures towards REfund of Loan	50,000.00		6,50,000.00 Cr
30 Jan, 2010	SBP	A30012010	4	Being chq issued to Modi Ventures towards Repayment of Loan	50,000.00		6,00,000.00 Cr
06 Feb, 2010	SBP	A06022010	1	Being chq issued to	50,000.00		5,50,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	SBP A15022010	57		Modi Ventures towards loan payment Being chq issued to Modi Venture towards refund of Loan	50,000.00		5,00,000.00 Cr
20 Feb, 2010	SBP A20022010	59		Being chq issued to Modi Ventures towards refund of Loan	50,000.00		4,50,000.00 Cr
27 Feb, 2010	SBP A27022010	1		Being chq issued to Modi Ventures towards refund of Loan	50,000.00		4,00,000.00 Cr
06 Mar, 2010	SBP A06032010	1		Being chq issued to Modi Ventures to repaument of Loan	50,000.00		3,50,000.00 Cr
20 Mar, 2010	SBP A20032010	2		Being chq issued to Modi Ventures towards repayment of Loan	50,000.00		3,00,000.00 Cr
27 Mar, 2010	SBP A27032010	8		Being chq issued to Modi Ventures towards repayment of Loan	50,000.00		2,50,000.00 Cr
30 Mar, 2010	SBP A30032010	1		Being chq issued to Modi Ventures towards Refund of Loan	50,000.00		2,00,000.00 Cr
31 Mar, 2010	JV 31032010	46		Being amount debited to interest on unsecured loans & credited to Modi Ventures towards interest @ 15%		30,267.00	2,30,267.00 Cr
	JV 31032010	46		Being amount deducted towards TDS @ 10%	3,027.00		2,27,240.00 Cr
				Total/Closing Balance	8,03,027.00	10,30,267.00	2,27,240.00 Cr
				Opening Balance			0.00 Cr
21 Jul, 2009	SBR A21072009	3		Being chq Recevied from Radha C Baldev towards unsecured Loan		5,00,000.00	5,00,000.00 Cr
10 Oct, 2009	SBP A10102009	100		Being chq issued to Radhaben towards Interest paid	10,617.00		4,89,383.00 Cr
12 Oct, 2009	JV 12102009	6		Being amount deducted towards TDS Payable @ 12% from Radhaben C Baldev	1,219.00		4,88,164.00 Cr
	JV 12102009	8		Being amount debited to		11,836.00	5,00,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest on unsecured Loans & credited to Radhaben C Baldev towards interest upto 30-09-09.			
06 Jan, 2010	JV 06012010 21	Being Amount Deducted towards TDS Payable @ 10% from Radhaben C Baldev	1,512.00		4,98,488.00 Cr
	JV 06012010 22	Being amount debited to Interest on Unsecured loan Credited to Radhaben C Baldev towards interest paid upto 31.12.09		15,123.00	5,13,611.00 Cr
	SBP A06012010 1	Being chq issued to Radha Benn C Baldev towards payment of Interest	13,611.00		5,00,000.00 Cr
25 Mar, 2010	SBP A25032010 3	Being chq issued to Radhaben C Baldev towards repayment of Loan	5,00,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 27	Being amount debited to interst on unsecured Loans & credited to Radhaben C Baldev towards interest @ 12% from 01-01-10 to 25-03-10.		13,808.00	13,808.00 Cr
	JV 31032010 27	Being amount deducted towards TDS @ 10%	1,381.00		12,427.00 Cr
	JV 31032010 49	Being amount credited to Radhaben C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		1,192.00	13,619.00 Cr
	JV 31032010 49	Being amount deducted towards TDS @ 10%	119.00		13,500.00 Cr
		Total/Closing Balance	5,28,459.00	5,41,959.00	13,500.00 Cr
Rahul B Mehta		Opening Balance			26,69,100.00 Cr
01 Jul, 2009	JV 01072009 12	Being amount deducted towards TDS @ 10.3%	9,270.00		26,59,830.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 12	on terest amount Rs.90000/- Being amount credited to Rahul B Mehta & debited to Interest on unsecured loans towards interest April 09 to June 09.		90,000.00	27,49,830.00 Cr
18 Jul, 2009	SBP A18072009 8	Being chq issued to Rahul B Mehta towards Unsecured Loan	27,90,000.00		40,170.00 Dr
23 Sep, 2009	SBR A23092009 3	Being chq Received to Rahul B Mehta towards TDS Amount		40,170.00	0.00 Cr
		Total/Closing Balance	27,99,270.00	1,30,170.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Jul, 2009	SBR A21072009 4	Being chq Recevied from Sharad C Baldev towards unsecured Loan		10,00,000.00	10,00,000.00 Cr
10 Oct, 2009	SBP A10102009 98	Being chq issued to sharad c Baldev towards interest paid	21,233.00		9,78,767.00 Cr
12 Oct, 2009	JV 12102009 6	Being amount deducted towards TDS Payable @ 12% from sharad Baldev	2,438.00		9,76,329.00 Cr
	JV 12102009 8	Being amount debited to Interest on unsecured Loans & credited to Sharad C Baldev towards interest upto 30-09-09.		23,671.00	10,00,000.00 Cr
06 Jan, 2010	JV 06012010 21	Being Amount Deducted towards TDS Payable @ 10% from Sharad C Baldev	3,025.00		9,96,975.00 Cr
	JV 06012010 22	Being amount debited to Interest on Unsecured loan Credited to Sharad C Baldev towards interest paid upto 31.12.09		30,247.00	10,27,222.00 Cr
	SBP A06012010 2	Being chq issued to	27,222.00		10,00,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	SBP A25032010 4	Sharad C Baldev towards payment of Interest Being chq issued to Sharad C Baldev towards repayment of Loan	10,00,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 27	Being amount debited to interst on unsecured Loans & credited to Sharad C Baldev towards interest @ 12% from 01-01-10 to 25-03-10.		27,616.00	27,616.00 Cr
	JV 31032010 27	Being amount deducted towards TDS @ 10%	2,762.00		24,854.00 Cr
	JV 31032010 49	Being amount credited to Sharad C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.		2,384.00	27,238.00 Cr
	JV 31032010 49	Being amount deducted towards TDS @ 10%	238.00		27,000.00 Cr
		Total/Closing Balance	10,56,918.00	10,83,918.00	27,000.00 Cr
		Opening Balance			11,12,122.00 Cr
30 Jun, 2009	JV 30062009 12	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Sudhir U Mehta HUF		12,500.00	11,24,622.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF	1,288.00		11,23,334.00 Cr
	JV 30062009 14	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Sudhir U Mehta HUF		12,500.00	11,35,834.00 Cr
	JV 30062009 15	Being amount credited towards Interest payable on unsecured		12,500.00	11,48,334.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 16	loans for the month of May 2009 of Sudhir U Mehta HUF			
		Being TDS deducted @ 10.3% from Sudhir U Mehta HUF	1,288.00		11,47,046.00 Cr
	JV 30062009 17	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF	1,288.00		11,45,758.00 Cr
18 Jul, 2009	SBP A18072009 6	Being chq issued to Sidhir U Mehta HUF towards Unsecured Loan	11,62,500.00		16,742.00 Dr
23 Sep, 2009	SBR A23092009 5	Being chq issued to Sudhir U Mehta towards TDS Payable		16,742.00	0.00 Cr
		Total/Closing Balance	11,66,364.00	54,242.00	0.00 Cr
		Opening Balance			18,90,612.00 Cr
30 Jun, 2009	JV 30062009 12	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Suresh U Mehta HUF		21,250.00	19,11,862.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Suresh U Mehta HUF	2,189.00		19,09,673.00 Cr
	JV 30062009 14	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Suresh U Mehta HUF		21,250.00	19,30,923.00 Cr
	JV 30062009 15	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Suresh U Mehta HUF		21,250.00	19,52,173.00 Cr
	JV 30062009 16	Being TDS deducted @ 10.3% from Suresh U Mehta HUF	2,189.00		19,49,984.00 Cr
	JV 30062009 17	Being TDS deducted @ 10.3% from Suresh U	2,189.00		19,47,795.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 3	Mehta HUF Being chq issued to Suresh U Mehta HUF towards Unsecured Loan	18,63,750.00		84,045.00 Cr
	SBP A18072009 7	Being chq issued to suresh U Mehta HUF towards Unsecured Loan	1,12,500.00		28,455.00 Dr
23 Sep, 2009	SBR A23092009 4	Being chq Received from Suresh U Mehta towards TDS Amount		28,455.00	0.00 Cr
		Total/Closing Balance	19,82,817.00	92,205.00	0.00 Cr
		Opening Balance			20,01,827.00 Cr
30 Jun, 2009	JV 30062009 12	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Varsha V Mehta		22,500.00	20,24,327.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Suresh U Mehta HUF	2,318.00		20,22,009.00 Cr
	JV 30062009 14	Being amount credited towards Interest payable on unsecured loans for the month of April 2009 of Varsha V Mehta		22,500.00	20,44,509.00 Cr
	JV 30062009 15	Being amount credited towards Interest payable on unsecured loans for the month of May 2009 of Varsha V Mehta		22,500.00	20,67,009.00 Cr
	JV 30062009 16	Being TDS deducted @ 10.3% from Suresh U Mehta HUF	2,318.00		20,64,691.00 Cr
	JV 30062009 17	Being TDS deducted @ 10.3% from Suresh U Mehta HUF	2,318.00		20,62,373.00 Cr
18 Jul, 2009	SBP A18072009 9	Being chq issued to Varsha V Mehta towards Unsecured	20,92,500.00		30,127.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Sep, 2009	SBR	A23092009	1	Loan Being chq Received from Varsha v Mehta towards TDS Amount		30,127.00	0.00 Cr
				Total/Closing Balance	20,99,454.00	97,627.00	0.00 Cr
				Opening Balance			1,39,073.73 Cr
07 Apr, 2009	JV	07042009	1	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of April 09.		1,506.76	1,40,580.49 Cr
08 Apr, 2009	SBP	A08042009	16	Being Cheque No.618850 towards car loan installment debited by bank	5,785.00		1,34,795.49 Cr
07 May, 2009	JV	07052009	23	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of May 09.		1,460.41	1,36,255.90 Cr
	SBP	A07052009	1	Being amount debited towards Car Loan Installment	5,785.00		1,30,470.90 Cr
07 Jun, 2009	JV	07062009	1	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of June 09.		1,413.56	1,31,884.46 Cr
08 Jun, 2009	SBP	A08062009	16	Being chq issued to car Loan	5,785.00		1,26,099.46 Cr
07 Jul, 2009	JV	07072009	2	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of July 09.		1,366.20	1,27,465.66 Cr
	SBP	A07072009	3	Being Cheque No.618828 towards Car Loan installment debited by bank.	5,785.00		1,21,680.66 Cr
07 Aug, 2009	JV	07082009	1	Being amount debited to		1,318.32	1,22,998.98 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2009	SBP A07082009 2	interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of August 09. Being chq issued to HDFC bank towards Car Loan Installment	5,785.00		1,17,213.98 Cr
07 Sep, 2009	JV 07092009 23	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of September 09.		1,269.93	1,18,483.91 Cr
	SBP A07092009 58	Being chq issued towards Car Laon installment	5,785.00		1,12,698.91 Cr
07 Oct, 2009	JV 07102009 3	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of October 09.		1,221.01	1,13,919.92 Cr
	SBP A07102009 1	Being chq issued towards HDFC CAR Loan	5,785.00		1,08,134.92 Cr
07 Nov, 2009	JV 07112009 25	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of November 09.		1,171.56	1,09,306.48 Cr
	SBP A07112009 2	Being Chq issued to HDFC Car Loan Account	5,785.00		1,03,521.48 Cr
07 Dec, 2009	JV 07122009 10	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..		1,121.58	1,04,643.06 Cr
	SBP A07122009 1	Being Chq issued to HDFC Car Loan	5,785.00		98,858.06 Cr
07 Jan, 2010	JV 07012010 3	Being amount debited Interest on vehicle		1,071.06	99,929.12 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	SBP A07012010 1	Loans & credited to HDFC loan towards Interest.. Being Car Loan Amount Debited By Bank	5,785.00		94,144.12 Cr
07 Feb, 2010	JV 07022010 1	Being amount debited Interest on vehicle		1,019.98	95,164.10 Cr
08 Feb, 2010	SBP A08022010 7	Loans & credited to HDFC loan towards Interest.. Being Car Loan Istallment Debited By Bank	5,785.00		89,379.10 Cr
05 Mar, 2010	JV 05032010 6	Being amount debited Interest on vehicle		968.36	90,347.46 Cr
08 Mar, 2010	SBP A08032010 6	Loans & credited to HDFC loan towards Interest.. Being Car Loan Installment Debited By Bank	5,785.00		84,562.46 Cr
		Total/Closing Balance	69,420.00	14,908.73	84,562.46 Cr
		Opening Balance			1,16,759.94 Cr
05 Apr, 2009	JV 05042009 1	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of April 09.		1,021.38	1,17,781.32 Cr
06 Apr, 2009	SBP A06042009 6	Being car Loan installment debited by bank	5,220.00		1,12,561.32 Cr
05 May, 2009	JV 05052009 2	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of May 09.		984.65	1,13,545.97 Cr
06 May, 2009	SBP A06052009 1	Being amount debited towards Car Loan Installment	5,220.00		1,08,325.97 Cr
05 Jun, 2009	JV 05062009 2	Being amount debited to interest on vehicle loans & credited to ICICI Bank		947.60	1,09,273.57 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009 91	car lona towards interest for the month of June 09. Being chq issued to ICICI Car Loan	5,220.00		1,04,053.57 Cr
05 Jul, 2009	JV 05072009 2	Being amount debited to interest on vehicle loans & credited to ICICI Bank		910.22	1,04,963.79 Cr
06 Jul, 2009	SBP A06072009 1	car lona towards interest for the month of July 09. Being Cheque No.474289 towards Car Loan Installment debited by Bank	5,220.00		99,743.79 Cr
05 Aug, 2009	JV 05082009 3	Being amount debited to interest on vehicle loans & credited to ICICI Bank		872.52	1,00,616.31 Cr
06 Aug, 2009	SBP A06082009 6	car lona towards interest for the month of August 09. Being chq issued to ICICI Bank towards Car Loan Installment	5,220.00		95,396.31 Cr
05 Sep, 2009	JV 05092009 1	Being amount debited to interest on vehicle loans & credited to ICICI Bank		834.49	96,230.80 Cr
07 Sep, 2009	SBP A07092009 57	car lona towards interest for the month of September 09. Being chq issued to ICICI towards car Loan	5,220.00		91,010.80 Cr
05 Oct, 2009	JV 05102009 35	Being amount debited to interest on vehicle loans & credited to ICICI Bank		796.13	91,806.93 Cr
06 Oct, 2009	SBP A06102009 3	car lona towards interest for the month of October 09. Being chq issued towards ICICI Car Loan	5,220.00		86,586.93 Cr
05 Nov, 2009	JV 05112009 5	Being amount debited to interest on vehicle loans & credited to ICICI Bank		757.43	87,344.36 Cr
		car lona towards			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	SBP A05112009 5	interest for the month of November 09. Being chq issued to ICICI Car Loan Account	5,220.00		82,124.36 Cr
05 Dec, 2009	JV 05122009 21	Being amount debited Interest on vehicle Loans towards Interest.		718.40	82,842.76 Cr
	SBP A05122009 96	Being Chq issued to ICICI Car Loan	5,220.00		77,622.76 Cr
05 Jan, 2010	JV 05012010 4	Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..		679.02	78,301.78 Cr
	SBP A05012010 1	Being Car Loan Amount Debited By Bank	5,220.00		73,081.78 Cr
05 Feb, 2010	JV 05022010 7	Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..		639.29	73,721.07 Cr
	SBP A05022010 1	Being Car Loan Installment Debited By bank	5,220.00		68,501.07 Cr
05 Mar, 2010	JV 05032010 5	Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..		599.22	69,100.29 Cr
	SBP A05032010 1	Being Car Loan Installment Debited By Bank	5,220.00		63,880.29 Cr
		Total/Closing Balance	62,640.00	9,760.35	63,880.29 Cr
		Opening Balance			1,63,49,670.00 Cr
03 Apr, 2009	BT A03042009 1	Being chq issued to MMH towards monthly DP of SBI CC Account	2,18,570.00		1,61,31,100.00 Cr
23 Apr, 2009	BT D23042009 1	Being chq issued to MMH towards transfer of funds to CC Account repayment	5,50,000.00		1,55,81,100.00 Cr
30 Apr, 2009	SBP E30042009 1	Being Interest on CC Account debited by bank for the month of		1,62,818.00	1,57,43,918.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2009	SBP E30042009 2	April 2009 Being Interest on CC Account debited by bank		38,530.00	1,57,82,448.00 Cr
02 May, 2009	BT A02052009 1	Being chq issued to Mehta & Modi Homes towards CC Account Interest	1,62,818.00		1,56,19,630.00 Cr
11 May, 2009	SBP E11052009 1	Being bank charges debited by bank		1,000.00	1,56,20,630.00 Cr
18 May, 2009	BT A18052009 1	Being chq issued to MMH towards CC Account Loan Repayment	5,50,000.00		1,50,70,630.00 Cr
	BT A18052009 2	Being chq issued to MMH towards CC Account Loan Repayment	5,50,000.00		1,45,20,630.00 Cr
28 May, 2009	BT A28052009 1	Being chq issued to MMH towards CC Account Loan Repayment	5,50,000.00		1,39,70,630.00 Cr
	BT A28052009 2	Being chq issued to MMH towards CC Account Loan Repayment	5,50,000.00		1,34,20,630.00 Cr
	BT A28052009 3	Being chq issued to MMH towards CC Account Loan Repayment	5,50,000.00		1,28,70,630.00 Cr
31 May, 2009	SBP E31052009 1	Being interest on bank loan debited by bank		1,79,094.00	1,30,49,724.00 Cr
	SBP E31052009 2	Being interest on bank loan debited by bank		38,614.00	1,30,88,338.00 Cr
03 Jun, 2009	BT A03062009 1	Being chq issued to MMH towards transfer of fund to CC Account	2,56,238.00		1,28,32,100.00 Cr
	SBP E03062009 1	Being Bank interest Debited by bank		17,280.00	1,28,49,380.00 Cr
	SBP E03062009 2	Being Bank Interest Debited by Bank		1,78,928.00	1,30,28,308.00 Cr
13 Jun, 2009	BT D13062009 1	Being chq issued to MMH towards repayment of loan of	5,50,000.00		1,24,78,308.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Quantity				
03 Jul, 2009	SBR E03072009	1		CC Account Being Chq Received from Dilpreet Tubes Pvt Ltd towards transfer of funds	1,20,00,000.00		4,78,308.00 Cr
04 Jul, 2009	BT D04072009	1		Being chq issued to MMH towards repayment of CC Account payment	4,78,308.00		0.00 Cr
06 Jul, 2009	BT G06072009	1		Being chq issued to SBI CC Account from SBI RD Branch	8,540.00		8,540.00 Dr
10 Jul, 2009	BT G10072009	1		Being chq issued to SBI CC Account from SBI RD Branch	36,550.00		45,090.00 Dr
14 Jul, 2009	BT G14072009	1		Being chq issued to SBI CC Account from SBI RD Branch	1,500.00		46,590.00 Dr
20 Jul, 2009	SBP E20072009	1		Being Closer charges Debited By bank		38,050.00	8,540.00 Dr
	SBP E20072009	2		Being Closer charges Debited By bank		8,540.00	0.00 Cr
				Total/Closing Balance	1,70,12,524.00	6,62,854.00	0.00 Cr
				Vijay Lakshmi Communications Opening Balance			1,00,000.00 Cr
				Total/Closing Balance			1,00,000.00 Cr
				Audit Fee Payable Opening Balance			44,523.00 Cr
24 Oct, 2009	SBP A24102009	12		Being chq issued to Ajay Mehta towards Audit Fees for 2008 - 09	25,000.00		19,523.00 Cr
31 Mar, 2010	JV 31032010	30		Being amount debited to Audit Fees & credited to Audit Fees payable towards audit fees provision for the year.		27,575.00	47,098.00 Cr
	JV 31032010	30		Being amount deducted towards TDS @ 10%	2,758.00		44,340.00 Cr
	JV 31032010	31		Being amount debited to audit fees payable & credited to prior period items towards excess provision made not transferred.	19,523.00		24,817.00 Cr
				Total/Closing Balance	47,281.00	27,575.00	24,817.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Bonus Payable				Opening Balance			1,24,119.00 Cr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09	1,14,232.00		9,887.00 Cr
31 Mar, 2010	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Praveen.		2,625.00	12,512.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Hari Swaroop.		13,750.00	26,262.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Samba Siva Rao.		10,500.00	36,762.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Suresh.		8,663.00	45,425.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sreekanth.		6,300.00	51,725.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Venkata Nagi Reddy.		3,826.00	55,551.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards		3,827.00	59,378.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 36	Bonus provision for the year 09-10 of D. Madhu Mohan Reddy. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Murali Mohan.		2,750.00	62,128.00 Cr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Shailaja.		2,706.00	64,834.00 Cr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Sridhar.		2,000.00	66,834.00 Cr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Rupesh Kumar.		3,675.00	70,509.00 Cr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. N. Praveen Kumar.		792.00	71,301.00 Cr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P Raghuvveer.		5,013.00	76,314.00 Cr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K.		4,305.00	80,619.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	36	Hemendra. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Syed Mohiuddin.		3,667.00	84,286.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P.E. Raj Kumar.		3,827.00	88,113.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Sujatha.		3,807.00	91,920.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A.R. Vikas Kumar.		2,750.00	94,670.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Srinivas Yadav.		2,750.00	97,420.00 Cr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Dakshina Murthy.		2,625.00	1,00,045.00 Cr
				Total/Closing Balance	1,14,232.00	90,158.00	1,00,045.00 Cr
				Opening Balance			48,904.00 Cr
11 Apr, 2009	SBP	A11042009	100	Being chq issued to AAO ERO -312 towards electricity charges for the month of Mar 09	4,397.00		44,507.00 Cr
	SBP	A11042009	101	Being chq issued to	5,543.00		38,964.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 102	AAO ERO -312 towards electricity charges for the month of March 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	5,595.00		33,369.00 Cr
	SBP A11042009 103	AAO ERO -312 towards electricity charges for the month of March 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	6,704.00		26,665.00 Cr
	SBP A11042009 104	AAO ERO -312 towards electricity charges for the month of March 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	602.00		26,063.00 Cr
	SBP A11042009 105	AAO ERO -312 towards electricity charges for the month of March 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	9,017.00		17,046.00 Cr
	SBP A11042009 106	AAO ERO -312 towards electricity charges for the month of March 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	9,142.00		7,904.00 Cr
	SBP A11042009 107	AAO ERO -312 towards electricity charges for the month of March 2009 Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	1,205.00		6,699.00 Cr
20 Apr, 2009	SBP A20042009 3	AAO ERO 312 towards Electricity charges for the month of March 2009 Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	386.00		6,313.00 Cr
	SBP A20042009 4	AAO ERO 312 towards Electricity charges for the month of March 2009 Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	3,623.00		2,690.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Apr, 2009	SBP	A20042009	5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	2,690.00		0.00 Cr
31 Mar, 2010	JV	31032010	51	Being amount credited to Electricity Bills payable & debied to electricity charges VII.		591.00	591.00 Cr
	JV	31032010	51	Being amount credited to Electricity Bills payable & debied to electricity charges III.		13,916.00	14,507.00 Cr
	JV	31032010	51	Being amount credited to Electricity Bills payable & debied to electricity charges II.		2,642.00	17,149.00 Cr
	JV	31032010	51	Being amount credited to Electricity Bills payable & debied to electricity charges IX.		5,517.00	22,666.00 Cr
				Total/Closing Balance	48,904.00	22,666.00	22,666.00 Cr
				Opening Balance			4,182.00 Cr
ESI Payable							
14 Apr, 2009	SBP	D14042009	2	Being chq issued to yourselves for ESIC for the month of March 2009	4,182.00		0.00 Cr
31 Mar, 2010	JV	31032010	44	Being amount debited to ESI & Salary payable & credited to ESI Payable towards ESI Provision for the month of march 2010.		4,430.00	4,430.00 Cr
				Total/Closing Balance	4,182.00	4,430.00	4,430.00 Cr
				Opening Balance			9,485.00 Cr
Professional Tax payable.							
14 Apr, 2009	SBP	D14042009	3	Being chq issued to Professional tax officer for the month of March	1,970.00		7,515.00 Cr
31 Mar, 2010	JV	31032010	43	Being amount debited to salary payable & credited to Professional tax payable towards PT Provision for the month		1,610.00	9,125.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of March 2010.			
		Total/Closing Balance	1,970.00	1,610.00	9,125.00 Cr
		Opening Balance			30,808.00 Cr
05 Oct, 2009	SBP A05102009 2	Being chq issued to yourselves for FBT Challan for year 2008-09	30,808.00		0.00 Cr
		Total/Closing Balance	30,808.00		0.00 Cr
		Opening Balance			20,364.00 Cr
14 Apr, 2009	SBP D14042009 1	Being chq issued to yourselves for Regional commissioner of PF Barkathpura Hyd	20,364.00		0.00 Cr
31 Mar, 2010	JV 31032010 45	Being amount debited to Provident Fund & Salary payable & credited to PF Payable towards PF Provision for the month of march 2010.		15,040.00	15,040.00 Cr
		Total/Closing Balance	20,364.00	15,040.00	15,040.00 Cr
		Opening Balance			2,37,430.00 Cr
01 Apr, 2009	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	551.00		2,36,879.00 Cr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	428.00		2,36,451.00 Cr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	667.00		2,35,784.00 Cr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	863.00		2,34,921.00 Cr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	500.00		2,34,421.00 Cr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary	750.00		2,33,671.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2009	JV	01042009	7	account Being Amount Debited to Salary Payable and Credited to Staff Salary account	6,738.00		2,26,933.00 Cr
	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	2,967.00		2,23,966.00 Cr
	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	928.00		2,23,038.00 Cr
	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account	2,428.00		2,20,610.00 Cr
	JV	01042009	11	Being amount debited to salary payable & credited to G.S. Narsimha Reddy towards loan deduction of March 2009.	500.00		2,20,110.00 Cr
	JV	01042009	11	Being amount debited to salary payable & credited to M. Lavanya towards loan deduction of March 2009.	500.00		2,19,610.00 Cr
	JV	01042009	11	Being amount debited to salary payable & credited to G. Narayana towards loan deduction of March 2009.	1,209.00		2,18,401.00 Cr
06 Apr, 2009	JV	06042009	2	Being amount credited to salary payable & debited to prior period item towards short provision made for previous year.		1,409.00	2,19,810.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Ranjith Prakash	32,097.00		1,87,713.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Apr, 2009	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Ramesh Reddy	20,356.00		1,67,357.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Satyanarayana K	16,794.00		1,50,563.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Raghuveer	8,015.00		1,42,548.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Hemendra	6,813.00		1,35,735.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to syed mouinuddin	7,668.00		1,28,067.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Sujatha CH	6,413.00		1,21,654.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Vikas kumar	4,611.00		1,17,043.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Srinivas yadav M	3,775.00		1,13,268.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff salaries for the month of March 09 to Dakshina murthy	4,889.00		1,08,379.00 Cr
	MBP	A06042009	1	Being chq issued to Your selves for Staff	14,207.00		94,172.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP A06042009 1	salaries for the month of March 09 to Samba siva Rao Being chq issued to Your selves for Staff	14,777.00		79,395.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to Suresh A Being chq issued to Your selves for Staff	9,545.00		69,850.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to V Sreekanth Being chq issued to Your selves for Staff	7,217.00		62,633.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to Vishwesh Being chq issued to Your selves for Staff	6,832.00		55,801.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to G S Narsimha Reddy Being chq issued to Your selves for Staff	5,704.00		50,097.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to P Swetha Being chq issued to Your selves for Staff	3,892.00		46,205.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to M Lavanya Being chq issued to Your selves for Staff	5,036.00		41,169.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to Sudhaker Being chq issued to Your selves for Staff	5,311.00		35,858.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to Murali Mohan Being chq issued to Your selves for Staff	4,357.00		31,501.00 Cr
	MBP A06042009 1	salaries for the month of March 09 to G Sailaja Being chq issued to Your selves for Staff	17,916.00		13,585.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP A06042009 1	salaries for the month of March 09 to K satyanarayana chary Being chq issued to Your selves for Staff	13,585.00		0.00 Cr
31 Mar, 2010	JV 31032010 32	salaries for the month of March 09 to Vishwesh Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Hari Swaroop.		27,514.00	27,514.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Raghuvveer.		10,205.00	37,719.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Hemendra.		9,136.00	46,855.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Syed Mohiuddin.		2,906.00	49,761.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of B.E. Raj Kumar.		7,946.00	57,707.00 Cr
	JV 31032010 32	Being amount credited to salary payable &		6,947.00	64,654.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 32	debited to salaries phase II towards salary for the month of March 10 provision of Ch. Sujatha. Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Vikas Kumar.		5,376.00	70,030.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Srinivas Yadav.		5,579.00	75,609.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Dakshina Murthy.		5,188.00	80,797.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Sambasiva Rao.		20,570.00	1,01,367.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Suresh.		18,196.00	1,19,563.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March		13,464.00	1,33,027.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 32	10 provision of Sreekanth. Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Venkata Nagi Reddy.		7,451.00	1,40,478.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Madhu Mohan Reddy.		7,749.00	1,48,227.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Murali Mohan.		6,793.00	1,55,020.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Shailaja.		4,880.00	1,59,900.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Rupesh Kumar.		7,293.00	1,67,193.00 Cr
	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of P. Raveen.		5,944.00	1,73,137.00 Cr
	JV 31032010 32	Being amount credited		12,831.00	1,85,968.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of S. Sridhar.			
31 Mar, 2010	JV 31032010 32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of N. Praveen Kumar.		5,000.00	1,90,968.00 Cr
	JV 31032010 43	Being amount debited to salary payable & credited to Professional tax payable towards PT Provision for the month of March 2010.	1,610.00		1,89,358.00 Cr
	JV 31032010 44	Being amount debited to salary payable & credited to ESI Payable towards ESI Provision for the month of march 2010.	1,193.00		1,88,165.00 Cr
	JV 31032010 45	Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of march 2010.	7,034.00		1,81,131.00 Cr
		Total/Closing Balance	2,48,676.00	1,92,377.00	1,81,131.00 Cr
		Opening Balance			1,46,088.00 Cr
06 Apr, 2009	SBP A06042009 1	Being chq issued to Y/S for TDS Challan	61,836.00		84,252.00 Cr
01 May, 2009	SBP A01052009 11	Being chq issued to yourselves for TDS Challan for short deduction of payment	24,789.00		59,463.00 Cr
18 May, 2009	SBP A18052009 2	Being chq issued to tds Challa for short deduction of Tds	27,983.00		31,480.00 Cr
21 May, 2009	SBP A21052009 1	Being chq issued towards Tds Challa for	3,670.00		27,810.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Aug, 2009	SBP	A12082009	6	Surcharges Being chq issued to yourselves for tds challan towards Rahul B Mehta	27,810.00		0.00 Cr
				Total/Closing Balance	1,46,088.00		0.00 Cr
				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	1	Bing TDS deducted @ 2.06%		19,412.00	19,412.00 Cr
02 Apr, 2009	JV	02042009	1	Being amount deducted towards tds @ 10.30% from MPIPL		6,180.00	25,592.00 Cr
	JV	02042009	1	Being amount Deducted towards tds @ 10.30% from Jagdish kanaiya		515.00	26,107.00 Cr
04 Apr, 2009	JV	04042009	10	Being amount deducted from tempest advertinsg towards tds @ 1.03%		110.00	26,217.00 Cr
	JV	04042009	14	Being amount deducted from tempest advt towards tds @ 1.03%		20.00	26,237.00 Cr
	JV	04042009	22	Being amount deducted towards tds @ 1.03% from Tempest advt		20.00	26,257.00 Cr
	JV	04042009	27	Being amount deducted towards Tds @ 1.03% from Tempest Advt		110.00	26,367.00 Cr
	JV	04042009	35	Being amount deducted from Mannem towards tds @ 2.06%		59.00	26,426.00 Cr
	JV	04042009	35	Being amount deducted from Mannem towards tds @ 2.06%		13.00	26,439.00 Cr
	JV	04042009	35	Being amount deducted from Durgaiyah towards tds @ 2.06%		10.00	26,449.00 Cr
	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from AK Pradhan		69.00	26,518.00 Cr
	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Anand		84.00	26,602.00 Cr
	JV	04042009	35	Being amount deducted towards Tds @ 2.06%		34.00	26,636.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	35	from Pochaiah Being amount deducted towards Tds @ 2.06% from Yaganandam		96.00	26,732.00 Cr
	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Mannem		101.00	26,833.00 Cr
	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Mannem		79.00	26,912.00 Cr
	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Mannem		38.00	26,950.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Murali		261.00	27,211.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Kondal Rao		5.00	27,216.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		16.00	27,232.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Veeresh		15.00	27,247.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from S Govind		29.00	27,276.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Shafiq		42.00	27,318.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Kismath Ali		12.00	27,330.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Mallesh		34.00	27,364.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Anand		132.00	27,496.00 Cr
	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Anand		21.00	27,517.00 Cr
	JV	04042009	36	Being amount deducted		57.00	27,574.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 37	towards Tds @ 2.06% from Pochaiah			
		Being amount deducted towards Tds @ 2.06% from Biro Parida		131.00	27,705.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Singamma		37.00	27,742.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Chandrakala		20.00	27,762.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Rajesh Goud		61.00	27,823.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from D Yaganandam		12.00	27,835.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from D Yadgiri		83.00	27,918.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Mannem		60.00	27,978.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Mannem		54.00	28,032.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Mannem		145.00	28,177.00 Cr
	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Murali		119.00	28,296.00 Cr
	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Kondal Rao		30.00	28,326.00 Cr
	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Narsimlu Goud		57.00	28,383.00 Cr
	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Mustafa Ali		58.00	28,441.00 Cr
	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Veeresh		22.00	28,463.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from Babu Rao		37.00	28,500.00 Cr
	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from S Govind		166.00	28,666.00 Cr
	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from S Mohan		96.00	28,762.00 Cr
	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from Sahadev		71.00	28,833.00 Cr
	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from Sahadev		7.00	28,840.00 Cr
	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from Mahboob		99.00	28,939.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Kismath Ali		10.00	28,949.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Mallesh		45.00	28,994.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Murthy		157.00	29,151.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Shafiq		41.00	29,192.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Satyanarayana		20.00	29,212.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Mahboob		41.00	29,253.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Mannem		192.00	29,445.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Durgaiyah		140.00	29,585.00 Cr
	JV	04042009	39	Being amount Deducted towards Tds @ 2.06%		79.00	29,664.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	39	from Raghu Being amount Deducted towards Tds @ 2.06% from Durgaiah		82.00	29,746.00 Cr
	JV	04042009	40	Being amount Deducted towards Tds @ 2.06% from Mannem		26.00	29,772.00 Cr
	JV	04042009	40	Being amount Deducted towards Tds @ 2.06% from Mannem `		12.00	29,784.00 Cr
	JV	04042009	40	Being amount Deducted towards Tds @ 2.06% from Mannem		14.00	29,798.00 Cr
	JV	04042009	40	Being amount Deducted towards Tds @ 2.06% from Mannem		33.00	29,831.00 Cr
	JV	04042009	42	Being amount deducted towards Tds @ 2.06% From Mahboob		9.00	29,840.00 Cr
06 Apr, 2009	JV	06042009	1	Being amount Deducted towards Tds @ 2.06% from Singamma		103.00	29,943.00 Cr
	JV	06042009	1	Being amount Deducted towards Tds @ 2.06% from Sevak		206.00	30,149.00 Cr
08 Apr, 2009	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06% From Alivelumanga		74.00	30,223.00 Cr
	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06% From M Srinivasulu		74.00	30,297.00 Cr
	JV	08042009	1	Being Amount Deducted towards TDS @ 15.45% From Rama krishna		1,474.00	31,771.00 Cr
	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06% From united Security Services		378.00	32,149.00 Cr
	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06% From united Security Services		412.00	32,561.00 Cr
	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06%		116.00	32,677.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	JV 08042009 1	From Bhavana House Keeping			
		Being Amount Deducted towards TDS @ 2.06% From United security services		30.00	32,707.00 Cr
	JV 08042009 1	Being Amount Deducted towards TDS @ 2.06% From United security services		97.00	32,804.00 Cr
10 Apr, 2009	JV 10042009 1	Being amount deducted towards tds @ 2.06% from kismath ali		5.00	32,809.00 Cr
	JV 10042009 1	Being amount deducted towards tds @ 2.06% from murali		4.00	32,813.00 Cr
	JV 10042009 1	Being amount deducted towards tds @ 2.06% from Kumbha		44.00	32,857.00 Cr
	JV 10042009 2	Being amount deducted towards tds @ 2.06% from murali		24.00	32,881.00 Cr
	JV 10042009 2	Being amount deducted towards tds @ 2.06% from mahboob		7.00	32,888.00 Cr
	JV 10042009 2	Being amount deducted towards tds @ 2.06% from kumbha		73.00	32,961.00 Cr
	JV 10042009 2	Being amount deducted towards tds @ 2.06% from S Ramesh		37.00	32,998.00 Cr
11 Apr, 2009	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Mannem		17.00	33,015.00 Cr
	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Mannem		77.00	33,092.00 Cr
	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Mannem		43.00	33,135.00 Cr
	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Singamma		16.00	33,151.00 Cr
	JV 11042009 1	Being amount Deducted		53.00	33,204.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 1	towards TDS @ 2.06% From Durgaiah Being amount Deducted		4.00	33,208.00 Cr
	JV 11042009 1	towards TDS @ 2.06% From yaganandam Being amount Deducted		85.00	33,293.00 Cr
	JV 11042009 1	towards TDS @ 2.06% From Mannem Being amount Deducted		52.00	33,345.00 Cr
	JV 11042009 1	towards TDS @ 2.06% From Desai Being amount Deducted		3.00	33,348.00 Cr
	JV 11042009 1	towards TDS @ 2.06% From Singamma Being amount Deducted		21.00	33,369.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Mannem Being amount Deducted		8.00	33,377.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Raghu Being amount Deducted		25.00	33,402.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Durgaiah Being amount Deducted		7.00	33,409.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Ak Pradhna Being amount Deducted		33.00	33,442.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Ak Pradhna Being amount Deducted		59.00	33,501.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Anand Being amount Deducted		91.00	33,592.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Anand Being amount Deducted		5.00	33,597.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Adisheshu Being amount Deducted		33.00	33,630.00 Cr
	JV 11042009 2	towards TDS @ 2.06% From Yaganandam Being amount Deducted		4.00	33,634.00 Cr
		towards TDS @ 2.06% From Yadgiri			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Mannem		186.00	33,820.00 Cr
	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Mannem		38.00	33,858.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Mannem		36.00	33,894.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Murali		287.00	34,181.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Kondal Rao		7.00	34,188.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud		39.00	34,227.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali		33.00	34,260.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Veeresh		11.00	34,271.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Sahadev		14.00	34,285.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Shafiq		70.00	34,355.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Kismath Ali		49.00	34,404.00 Cr
	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Anand		173.00	34,577.00 Cr
	JV	11042009	4	Being amount Deducted towards TDS @ 2.06% From Pochaiah		54.00	34,631.00 Cr
	JV	11042009	4	Being amount Deducted towards TDS @ 2.06% From Biro Parida		132.00	34,763.00 Cr
	JV	11042009	4	Being amount Deducted towards TDS @ 2.06%		23.00	34,786.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	4	From Singamma Being amount Deducted towards TDS @ 2.06%		77.00	34,863.00 Cr
	JV	11042009	4	From Chandrakala Being amount Deducted towards TDS @ 2.06%		73.00	34,936.00 Cr
	JV	11042009	5	From Rajesh Goud Being amount Deducted towards TDS @ 2.06%		56.00	34,992.00 Cr
	JV	11042009	5	From Yadgiri Being amount Deducted towards TDS @ 2.06%		103.00	35,095.00 Cr
	JV	11042009	5	From Mannem Being amount Deducted towards TDS @ 2.06%		117.00	35,212.00 Cr
	JV	11042009	5	From Mannem Being amount Deducted towards TDS @ 2.06%		158.00	35,370.00 Cr
	JV	11042009	5	From Mannem Being amount Deducted towards TDS @ 2.06%		174.00	35,544.00 Cr
	JV	11042009	5	From Murali Being amount Deducted towards TDS @ 2.06%		7.00	35,551.00 Cr
	JV	11042009	5	From Kondal Rao Being amount Deducted towards TDS @ 2.06%		70.00	35,621.00 Cr
	JV	11042009	5	From Narsimlu Goud Being amount Deducted towards TDS @ 2.06%		74.00	35,695.00 Cr
	JV	11042009	5	From Mustafa Ali Being amount Deducted towards TDS @ 2.06%		22.00	35,717.00 Cr
	JV	11042009	5	From Veeresh Being amount Deducted towards TDS @ 2.06%		56.00	35,773.00 Cr
	JV	11042009	6	From Babu Rao Being amount Deducted towards TDS @ 2.06%		11.00	35,784.00 Cr
	JV	11042009	6	From Sevak Being amount Deducted towards TDS @ 2.06%		215.00	35,999.00 Cr
	JV	11042009	6	From S Govind Being amount Deducted		132.00	36,131.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 6	towards TDS @ 2.06% From S Mohan Being amount Deducted		129.00	36,260.00 Cr
	JV 11042009 6	towards TDS @ 2.06% From Mahboob Being amount Deducted		24.00	36,284.00 Cr
	JV 11042009 6	towards TDS @ 2.06% From Kismath Ali Being amount Deducted		70.00	36,354.00 Cr
	JV 11042009 6	towards TDS @ 2.06% From Mallesh Being amount Deducted		12.00	36,366.00 Cr
	JV 11042009 6	towards TDS @ 2.06% From Murthy Being amount Deducted		189.00	36,555.00 Cr
	JV 11042009 6	towards TDS @ 2.06% From Murthy Being amount Deducted		41.00	36,596.00 Cr
	JV 11042009 6	towards TDS @ 2.06% From Narsimlu Goud Being amount Deducted		41.00	36,637.00 Cr
	JV 11042009 7	towards TDS @ 2.06% From Mahboob Being amount Deducted		147.00	36,784.00 Cr
	JV 11042009 7	towards TDS @ 2.06% From Mannem Being amount Deducted		37.00	36,821.00 Cr
	JV 11042009 7	towards TDS @ 2.06% From Raghu Being amount Deducted		17.00	36,838.00 Cr
	JV 11042009 7	towards TDS @ 2.06% From B Satyanarayana Being amount Deducted		19.00	36,857.00 Cr
	JV 11042009 7	towards TDS @ 2.06% From Singamma Being amount Deducted		93.00	36,950.00 Cr
	JV 11042009 15	towards TDS @ 2.06% From Durgaiah Being amount deducted		51.00	37,001.00 Cr
18 Apr, 2009	JV 18042009 25	towards tds @ 1.03% from tempest advt Being amount Deducted		3.00	37,004.00 Cr
		towards Tds @ 2.06% from Mannem			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from AK Pradhan		8.00	37,012.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem		64.00	37,076.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem		11.00	37,087.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Kismath		18.00	37,105.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem		26.00	37,131.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem		12.00	37,143.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem		46.00	37,189.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Durgaiah		26.00	37,215.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav		66.00	37,281.00 Cr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav		66.00	37,347.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Ak Pradhan		20.00	37,367.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Ak Pradhan		16.00	37,383.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Anand		26.00	37,409.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Anand		78.00	37,487.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Pochaiah		28.00	37,515.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Mannem		25.00	37,540.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Mannem		32.00	37,572.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Murali		347.00	37,919.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Mustafa		74.00	37,993.00 Cr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Shafiq		19.00	38,012.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Kismath		19.00	38,031.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Mahboob		16.00	38,047.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Mannem		13.00	38,060.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Mahboob		41.00	38,101.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud		41.00	38,142.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Anand		10.00	38,152.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Anand		149.00	38,301.00 Cr
	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Pochaiah Being amount Deducted towards Tds @ 2.06%		6.00	38,307.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	27	from Pochaiah Being amount Deducted towards Tds @ 2.06%		33.00	38,340.00 Cr
	JV	18042009	27	from Pochaiah Being amount Deducted towards Tds @ 2.06%		110.00	38,450.00 Cr
	JV	18042009	28	from Biro Parida Being amount Deducted towards Tds @ 2.06%		27.00	38,477.00 Cr
	JV	18042009	28	from Singamma Being amount Deducted towards Tds @ 2.06%		82.00	38,559.00 Cr
	JV	18042009	28	from Chandrakala Being amount Deducted towards Tds @ 2.06%		17.00	38,576.00 Cr
	JV	18042009	28	from Rajesh Goud Being amount Deducted towards Tds @ 2.06%		31.00	38,607.00 Cr
	JV	18042009	28	from Yaganandam Being amount Deducted towards Tds @ 2.06%		174.00	38,781.00 Cr
	JV	18042009	28	from Yadgiri Being amount Deducted towards Tds @ 2.06%		74.00	38,855.00 Cr
	JV	18042009	28	from Mannem Being amount Deducted towards Tds @ 2.06%		61.00	38,916.00 Cr
	JV	18042009	28	from Mannem Being amount Deducted towards Tds @ 2.06%		120.00	39,036.00 Cr
	JV	18042009	28	from Mannem Being amount Deducted towards Tds @ 2.06%		104.00	39,140.00 Cr
	JV	18042009	28	from Murali Being amount Deducted towards Tds @ 2.06%		64.00	39,204.00 Cr
	JV	18042009	29	from Narsimlu Goud Being amount Deducted towards Tds @ 2.06%		12.00	39,216.00 Cr
	JV	18042009	29	from Mustafa Ali Being amount Deducted towards Tds @ 2.06%		22.00	39,238.00 Cr
	JV	18042009	29	from Veeresh Being amount Deducted		11.00	39,249.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	29	towards Tds @ 2.06% from Babu Rao			
				Being amount Deducted towards Tds @ 2.06% from S Govind		15.00	39,264.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from S Govind		138.00	39,402.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from S Mohan		19.00	39,421.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from S Mohan		77.00	39,498.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from mahboob		57.00	39,555.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from mannem		53.00	39,608.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from malleesh		16.00	39,624.00 Cr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from murthy		190.00	39,814.00 Cr
	JV	18042009	30	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		4.00	39,818.00 Cr
	JV	18042009	30	Being amount Deducted towards Tds @ 2.06% from B Satyanarayana		21.00	39,839.00 Cr
	JV	18042009	30	Being amount Deducted towards Tds @ 2.06% from Raghu		57.00	39,896.00 Cr
	JV	18042009	30	Being amount Deducted towards Tds @ 2.06% from Durgaiyah		20.00	39,916.00 Cr
20 Apr, 2009	JV	20042009	1	Being amount Deducted towards tds @ 2.06% from Ramesh		58.00	39,974.00 Cr
22 Apr, 2009	JV	22042009	1	Being amount Deducted towards TDs @ 2.06% from Malleesh		206.00	40,180.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Apr, 2009	JV	22042009	1	Being amount Deducted towards TDs @ 2.06% from Babu Rao		412.00	40,592.00 Cr
	JV	22042009	2	Being amount Deducted towards tds @ 1.03% from T Lakshmi		367.00	40,959.00 Cr
25 Apr, 2009	JV	25042009	1	Being amount deducted towards tds @ 1.03% from Tempest Advt		51.00	41,010.00 Cr
	JV	25042009	31	Being amount Deducted towards Tds @ 10.30% from Ajay Mehta		1,704.00	42,714.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Ak Pradhan		4.00	42,718.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Mannem		59.00	42,777.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from kismath		17.00	42,794.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Anand		20.00	42,814.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Yedukondal		41.00	42,855.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Yadgiri		10.00	42,865.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from AK Pradhan		35.00	42,900.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Anand		12.00	42,912.00 Cr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Pochaiah		6.00	42,918.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Pochaiah		84.00	43,002.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06%		63.00	43,065.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	32	from Chandrakala Being amount Deducted towards TDS @ 2.06% from Yaganandam		56.00	43,121.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Mannem		83.00	43,204.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Mannem		14.00	43,218.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Mannem		19.00	43,237.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Murali		482.00	43,719.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Jyothiram		109.00	43,828.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Kumbha		115.00	43,943.00 Cr
	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		19.00	43,962.00 Cr
	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from veeresh		15.00	43,977.00 Cr
	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Shafiq		82.00	44,059.00 Cr
	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from kismath		10.00	44,069.00 Cr
	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from mannem		10.00	44,079.00 Cr
	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Durgaiah		7.00	44,086.00 Cr
	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Mahboob		41.00	44,127.00 Cr
	JV	25042009	33	Being amount Deducted		41.00	44,168.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	JV	25042009	33	towards tds @ 2.06% from Narsimlu Goud Being amount Deducted		78.00	44,246.00 Cr
	JV	25042009	33	towards tds @ 2.06% from Yedukondal Being amount Deducted		62.00	44,308.00 Cr
	JV	25042009	33	towards tds @ 2.06% from Mallesh Being amount Deducted		240.00	44,548.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Anand Being amount Deducted		56.00	44,604.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Biro Parida Being amount Deducted		24.00	44,628.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Biro Parida Being amount Deducted		35.00	44,663.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Singamma Being amount Deducted		2.00	44,665.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Adishesu Being amount Deducted		30.00	44,695.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Chandrakala Being amount Deducted		29.00	44,724.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Rajesh Goud Being amount Deducted		14.00	44,738.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Yadgiri Being amount Deducted		83.00	44,821.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Mannem Being amount Deducted		18.00	44,839.00 Cr
	JV	25042009	34	towards tds @ 2.06% from Mannem Being amount Deducted		47.00	44,886.00 Cr
	JV	25042009	35	towards tds @ 2.06% from Mannem Being amount Deducted		12.00	44,898.00 Cr
				towards tds @ 2.06% from Murali			

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Narsimlu goud		59.00	44,957.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from mustafa ALi		8.00	44,965.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from mustafa ALi		81.00	45,046.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from veeresh		15.00	45,061.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from S Govind		130.00	45,191.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from S mohan		15.00	45,206.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from S mohan		86.00	45,292.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Mahboob		52.00	45,344.00 Cr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Mallesh		42.00	45,386.00 Cr
	JV	25042009	36	Being amount Deducted towards tds @ 2.06% from Murthy		237.00	45,623.00 Cr
	JV	25042009	36	Being amount Deducted towards tds @ 2.06% from Mannem		145.00	45,768.00 Cr
	JV	25042009	36	Being amount Deducted towards tds @ 2.06% from Raghu		20.00	45,788.00 Cr
	JV	25042009	36	Being amount Deducted towards tds @ 2.06% from Durgaiah		10.00	45,798.00 Cr
	JV	25042009	36	Being amount Deducted towards tds @ 2.06% from Mannem		6.00	45,804.00 Cr
	JV	25042009	36	Being amount Deducted towards tds @ 2.06%		25.00	45,829.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	36	from Bikshapathi Being amount Deducted towards tds @ 2.06%		3.00	45,832.00 Cr
	JV	25042009	36	from Mannem Being amount Deducted towards tds @ 2.06%		7.00	45,839.00 Cr
	JV	25042009	36	from Durgaiah Being amount Deducted towards tds @ 2.06%		82.00	45,921.00 Cr
26 Apr, 2009	JV	26042009	1	from yadgiri Being amount Deducted towards TDS @ 2.06%		30.00	45,951.00 Cr
	JV	26042009	1	From Ramesh Being amount Deducted towards TDS @ 2.06%		15.00	45,966.00 Cr
27 Apr, 2009	JV	27042009	1	From Ramesh Being amount Deducted towards tds @ 2.06%		515.00	46,481.00 Cr
01 May, 2009	JV	01052009	1	from veluchamy Being amount Deducted towards TDS @ 10.30%		6,180.00	52,661.00 Cr
	JV	01052009	1	From MPIPL towards Super Vision charges Being amount Deducted towards TDS @ 10.30%		515.00	53,176.00 Cr
	JV	01052009	3	From Jagdish Kanaiya Being amount credited towards TDS deducted on Labour and Transportation Charges		2,865.00	56,041.00 Cr
02 May, 2009	JV	02052009	2	Being amount Deducted towards TDS @ 2.06%		74.00	56,115.00 Cr
	JV	02052009	2	from Mannem Being amount Deducted towards TDS @ 2.06%		4.00	56,119.00 Cr
	JV	02052009	2	from shafiq Being amount Deducted towards TDS @ 2.06%		21.00	56,140.00 Cr
	JV	02052009	2	from Ak Pradhna Being amount Deducted towards TDS @ 2.06%		16.00	56,156.00 Cr
	JV	02052009	2	from Ak Pradhna Being amount Deducted towards TDS @ 2.06%		67.00	56,223.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	2	from Pochaiah Being amount Deducted towards TDS @ 2.06% from Chandrakala		88.00	56,311.00 Cr
	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from yaganandam		32.00	56,343.00 Cr
	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from Mannem		154.00	56,497.00 Cr
	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from Mannem		68.00	56,565.00 Cr
	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from Mannem		43.00	56,608.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Murali		340.00	56,948.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from jyothiram		5.00	56,953.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Khumba		129.00	57,082.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		32.00	57,114.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Veeresh		4.00	57,118.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Shafiq		64.00	57,182.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Mannem		7.00	57,189.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Durgaiyah		3.00	57,192.00 Cr
	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud		41.00	57,233.00 Cr
	JV	02052009	3	Being amount Deducted		41.00	57,274.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 4	towards TDS @ 2.06% from Mahboob Being amount Deducted		24.00	57,298.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Anand Being amount Deducted		272.00	57,570.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Anand Being amount Deducted		4.00	57,574.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Pochaiiah Being amount Deducted		38.00	57,612.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Biro Parida Being amount Deducted		16.00	57,628.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Singamma Being amount Deducted		60.00	57,688.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Rajesh Goud Being amount Deducted		16.00	57,704.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Yaganandam Being amount Deducted		3.00	57,707.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from D Yadgiri Being amount Deducted		93.00	57,800.00 Cr
	JV 02052009 4	towards TDS @ 2.06% from Mannem Being amount Deducted		43.00	57,843.00 Cr
	JV 02052009 5	towards TDS @ 2.06% from Mannem Being amount Deducted		73.00	57,916.00 Cr
	JV 02052009 5	towards TDS @ 2.06% from Mannem Being amount Deducted		9.00	57,925.00 Cr
	JV 02052009 5	towards TDS @ 2.06% from Murali Being amount Deducted		42.00	57,967.00 Cr
	JV 02052009 5	towards TDS @ 2.06% from Narsimlu Goud Being amount Deducted		95.00	58,062.00 Cr
	JV 02052009 5	towards TDS @ 2.06% from Mustafa Ali			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from Veeresh		26.00	58,088.00 Cr
	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from Ramesh		15.00	58,103.00 Cr
	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from Ramesh		8.00	58,111.00 Cr
	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from S Govind		122.00	58,233.00 Cr
	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from S Mohan		94.00	58,327.00 Cr
	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from Mahboob		12.00	58,339.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Kismath		12.00	58,351.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Malleesh		106.00	58,457.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Murthy		153.00	58,610.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from mannem		41.00	58,651.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Uttaiiah		32.00	58,683.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Durgaiiah		53.00	58,736.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Bikshapathi		43.00	58,779.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Mannem		29.00	58,808.00 Cr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06%		13.00	58,821.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 6	from Mannem Being amount Deducted towards TDS @ 2.06% from Durgaiah		16.00	58,837.00 Cr
	JV 02052009 7	Being amount Deducted towards Tds @ 2.06% from R Chidambaram		412.00	59,249.00 Cr
	JV 02052009 7	Being amount Deducted towards Tds @ 2.06% from B Venkatesh		412.00	59,661.00 Cr
	JV 02052009 7	Being amount Deducted towards Tds @ 2.06% from Babu Rao		412.00	60,073.00 Cr
	SBP A02052009 74	Being chq issued to yourselves for Tds Challan for the month of April 2009	46,481.00		13,592.00 Cr
05 May, 2009	JV 05052009 1	Being amount Deducted towards Tds @ 15.45% from S Rama krishna		1,474.00	15,066.00 Cr
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		64.00	15,130.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from AK Pradhan		8.00	15,138.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from AK Pradhan		16.00	15,154.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Pochaiah		7.00	15,161.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Pochaiah		28.00	15,189.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Chandrakala		59.00	15,248.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		95.00	15,343.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		84.00	15,427.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Murali		238.00	15,665.00 Cr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Jyothiram		9.00	15,674.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Kumbha		72.00	15,746.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		25.00	15,771.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from shafiq		47.00	15,818.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Hussian		72.00	15,890.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Mannem		18.00	15,908.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Durgaiah		33.00	15,941.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Uttaiah		36.00	15,977.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Anand		158.00	16,135.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Biro Parida		8.00	16,143.00 Cr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from chandrakala		6.00	16,149.00 Cr
	JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud		17.00	16,166.00 Cr
	JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from Mannem		60.00	16,226.00 Cr
	JV 09052009 3	Being amount Deducted towards TDS @ 2.06%		13.00	16,239.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	3	from Mannem Being amount Deducted towards TDS @ 2.06%		153.00	16,392.00 Cr
	JV	09052009	3	from Mannem Being amount Deducted towards TDS @ 2.06%		43.00	16,435.00 Cr
	JV	09052009	3	from Narsimlu Goud Being amount Deducted towards TDS @ 2.06%		54.00	16,489.00 Cr
	JV	09052009	3	from Mustafa Ali Being amount Deducted towards TDS @ 2.06%		101.00	16,590.00 Cr
	JV	09052009	3	from S Govind Being amount Deducted towards TDS @ 2.06%		82.00	16,672.00 Cr
	JV	09052009	3	from S Mohan Being amount Deducted towards TDS @ 2.06%		22.00	16,694.00 Cr
	JV	09052009	3	from Murthy Being amount Deducted towards TDS @ 2.06%		41.00	16,735.00 Cr
	JV	09052009	4	from Mahboob Being amount Deducted towards TDS @ 2.06%		41.00	16,776.00 Cr
	JV	09052009	4	from Narsimlu Goud Being amount Deducted towards TDS @ 2.06%		41.00	16,817.00 Cr
	JV	09052009	4	from Pochaiah Being amount Deducted towards TDS @ 2.06%		56.00	16,873.00 Cr
	JV	09052009	4	from Durgaiah Being amount Deducted towards TDS @ 2.06%		49.00	16,922.00 Cr
	JV	09052009	4	from Uttaiah Being amount Deducted towards TDS @ 2.06%		40.00	16,962.00 Cr
	JV	09052009	4	from Mannem Being amount Deducted towards TDS @ 2.06%		3.00	16,965.00 Cr
	JV	09052009	4	from uttaiah Being amount Deducted towards TDS @ 2.06%		16.00	16,981.00 Cr
	JV	09052009	4	from Mannem Being amount Deducted		9.00	16,990.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 4	towards TDS @ 2.06% from Bikshapathi Being amount Deducted		34.00	17,024.00 Cr
	JV 09052009 4	towards TDS @ 2.06% from Mannem Being amount Deducted		16.00	17,040.00 Cr
	JV 09052009 4	towards TDS @ 2.06% from Mannem Being amount Deducted		5.00	17,045.00 Cr
	JV 09052009 4	towards TDS @ 2.06% from Durgaiah Being amount Deducted		83.00	17,128.00 Cr
	JV 09052009 4	towards TDS @ 2.06% from Yadgiri Being amount Deducted		11.00	17,139.00 Cr
	JV 09052009 4	towards TDS @ 2.06% from Mannem Being amount Deducted		74.00	17,213.00 Cr
	JV 09052009 5	towards TDS @ 2.06% from M Srinivasulu Being amount Deducted		5,150.00	22,363.00 Cr
	JV 09052009 5	towards TDS @ 10.30% from Surasani Associates Being amount Deducted			
	JV 09052009 7	Being TDS deducted @ 2.06% on Labour and Transportation bills.		598.00	22,961.00 Cr
16 May, 2009	JV 16052009 9	Being amount deducted towards tds @ 1.03%		84.00	23,045.00 Cr
	JV 16052009 12	Being amount deducted towards tds @ 1.03%		84.00	23,129.00 Cr
	JV 16052009 19	Being amount deducted towards tds @ 1.03%		51.00	23,180.00 Cr
	JV 16052009 20	Being amount deducted towards tds @ 1.03%		51.00	23,231.00 Cr
	JV 16052009 28	Being amount deducted towards tds @ 1.03%		131.00	23,362.00 Cr
	JV 16052009 32	Being amount deducted towards tds @ 2.06% from Mannem		24.00	23,386.00 Cr
	JV 16052009 32	Being amount deducted towards tds @ 2.06% from Mannem		72.00	23,458.00 Cr
	JV 16052009 32	Being amount deducted		16.00	23,474.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 32	towards tds @ 2.06% from Ak Pradhan Being amount deducted		12.00	23,486.00 Cr
	JV 16052009 32	towards tds @ 2.06% from Pochaiah Being amount deducted		67.00	23,553.00 Cr
	JV 16052009 32	towards tds @ 2.06% from Pochaiah Being amount deducted		19.00	23,572.00 Cr
	JV 16052009 32	towards tds @ 2.06% from chandrakala Being amount deducted		57.00	23,629.00 Cr
	JV 16052009 32	towards tds @ 2.06% from D yaganandam Being amount deducted		104.00	23,733.00 Cr
	JV 16052009 32	towards tds @ 2.06% from Mannem Being amount deducted		11.00	23,744.00 Cr
	JV 16052009 32	towards tds @ 2.06% from Mannem Being amount deducted		244.00	23,988.00 Cr
	JV 16052009 33	towards tds @ 2.06% from Murali Being amount deducted		18.00	24,006.00 Cr
	JV 16052009 33	towards tds @ 2.06% from jyothiram Being amount deducted		50.00	24,056.00 Cr
	JV 16052009 33	towards tds @ 2.06% from kumbha Being amount deducted		28.00	24,084.00 Cr
	JV 16052009 33	towards tds @ 2.06% from Mustafa Ali Being amount deducted		7.00	24,091.00 Cr
	JV 16052009 33	towards tds @ 2.06% from veeresh Being amount deducted		47.00	24,138.00 Cr
	JV 16052009 33	towards tds @ 2.06% from Shafiq Being amount deducted		6.00	24,144.00 Cr
	JV 16052009 33	towards tds @ 2.06% from kismath Being amount deducted		3.00	24,147.00 Cr
	JV 16052009 33	towards tds @ 2.06% from Mannem			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from Uttaiiah		10.00	24,157.00 Cr
	JV	16052009	33	Being amount deducted towards tds @ 2.06% from Anand		160.00	24,317.00 Cr
	JV	16052009	33	Being amount deducted towards tds @ 2.06% from Pochaiiah		6.00	24,323.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Singamma		50.00	24,373.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Chandrakala		54.00	24,427.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from D Yadgiri		8.00	24,435.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from D Yadgiri		8.00	24,443.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Mannem		77.00	24,520.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Mannem		329.00	24,849.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Narsimlu Goud		33.00	24,882.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Mustafa Ali		58.00	24,940.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from veeresh		19.00	24,959.00 Cr
	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Govind		135.00	25,094.00 Cr
	JV	16052009	35	Being amount deducted towards tds @ 2.06% from Mohan		111.00	25,205.00 Cr
	JV	16052009	35	Being amount deducted towards tds @ 2.06%		6.00	25,211.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	35	from kismath Being amount deducted towards tds @ 2.06%		115.00	25,326.00 Cr
	JV	16052009	35	from malleesh Being amount deducted towards tds @ 2.06%		94.00	25,420.00 Cr
	JV	16052009	35	from murthy Being amount deducted towards tds @ 2.06%		58.00	25,478.00 Cr
	JV	16052009	35	from mannem Being amount deducted towards tds @ 2.06%		35.00	25,513.00 Cr
	JV	16052009	35	from durgaiah Being amount deducted towards tds @ 2.06%		53.00	25,566.00 Cr
	JV	16052009	35	from uttaiah Being amount deducted towards tds @ 2.06%		20.00	25,586.00 Cr
	JV	16052009	35	from mannem Being amount deducted towards tds @ 2.06%		60.00	25,646.00 Cr
	JV	16052009	35	from bikshapathi Being amount deducted towards tds @ 2.06%		3.00	25,649.00 Cr
	JV	16052009	35	from uttaiah Being amount deducted towards tds @ 2.06%		5.00	25,654.00 Cr
	JV	16052009	35	from durgaiah Being amount deducted towards tds @ 2.06%		35.00	25,689.00 Cr
	JV	16052009	35	from mannem Being amount deducted towards tds @ 2.06%		16.00	25,705.00 Cr
	JV	16052009	35	from yadgiri Being amount deducted towards tds @ 2.06%		34.00	25,739.00 Cr
	JV	16052009	35	from kumbha Being amount deducted towards tds @ 2.06%		31.00	25,770.00 Cr
	JV	16052009	36	from Padma reddy Being amount deducted towards tds @ 2.06%		133.00	25,903.00 Cr
	JV	16052009	37	Being amount deducted towards tds @ 2.06%		74.00	25,977.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	38	Being amount deducted towards tds @ 2.06%		135.00	26,112.00 Cr
	JV	16052009	39	Being amount deducted towards tds @ 2.06%		30.00	26,142.00 Cr
	JV	16052009	40	Being amount deducted towards tds @ 2.06%		82.00	26,224.00 Cr
	JV	16052009	41	Being amount deducted towards tds @ 2.06%		407.00	26,631.00 Cr
	JV	16052009	42	Being amount deducted towards tds @ 2.06%		350.00	26,981.00 Cr
21 May, 2009	JV	21052009	19	Being amount deducted towards tds @ 2.06%		206.00	27,187.00 Cr
	JV	21052009	19	Being amount deducted towards tds @ 2.06%		206.00	27,393.00 Cr
	JV	21052009	19	Being amount deducted towards tds @ 2.06%		103.00	27,496.00 Cr
	JV	21052009	19	Being amount deducted towards tds @ 2.06%		309.00	27,805.00 Cr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Yaganandam		8.00	27,813.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Mannem		74.00	27,887.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Jyothiram		18.00	27,905.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from J sirisha		25.00	27,930.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Anand		23.00	27,953.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Pochaiah		70.00	28,023.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Chandrakala		16.00	28,039.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from yaganandam		33.00	28,072.00 Cr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06%		130.00	28,202.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	17	from Mannem Being amount deducted towards TDs @ 2.06%		46.00	28,248.00 Cr
	JV	23052009	18	from Mannem Being amount deducted towards TDs @ 2.06%		62.00	28,310.00 Cr
	JV	23052009	18	from Mannem Being amount deducted towards TDs @ 2.06%		144.00	28,454.00 Cr
	JV	23052009	18	from Murali Being amount deducted towards TDs @ 2.06%		32.00	28,486.00 Cr
	JV	23052009	18	from jyothiram Being amount deducted towards TDs @ 2.06%		113.00	28,599.00 Cr
	JV	23052009	18	from Khumba Being amount deducted towards TDs @ 2.06%		12.00	28,611.00 Cr
	JV	23052009	18	from Mustafa Ali Being amount deducted towards TDs @ 2.06%		55.00	28,666.00 Cr
	JV	23052009	18	from shafiq Being amount deducted towards TDs @ 2.06%		12.00	28,678.00 Cr
	JV	23052009	18	from Mustafa Ali Being amount deducted towards TDs @ 2.06%		41.00	28,719.00 Cr
	JV	23052009	18	from Mahboob Being amount deducted towards TDs @ 2.06%		135.00	28,854.00 Cr
	JV	23052009	18	from Ramcharan yadav Being amount deducted towards TDs @ 2.06%		14.00	28,868.00 Cr
	JV	23052009	19	from Pochaiah Being amount deducted towards TDs @ 2.06%		35.00	28,903.00 Cr
	JV	23052009	19	from Uttaiah Being amount deducted towards TDs @ 2.06%		8.00	28,911.00 Cr
	JV	23052009	19	from anand Being amount deducted towards TDs @ 2.06%		138.00	29,049.00 Cr
	JV	23052009	19	from anand Being amount deducted		41.00	29,090.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 19	towards TDs @ 2.06% from Pochaiah Being amount deducted		81.00	29,171.00 Cr
	JV 23052009 19	towards TDs @ 2.06% from Singamma Being amount deducted		60.00	29,231.00 Cr
	JV 23052009 19	towards TDs @ 2.06% from chandrakala Being amount deducted		65.00	29,296.00 Cr
	JV 23052009 19	towards TDs @ 2.06% from Rajesh Goud Being amount deducted		21.00	29,317.00 Cr
	JV 23052009 19	towards TDs @ 2.06% from D Yadgiri Being amount deducted		80.00	29,397.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Mannem Being amount deducted		7.00	29,404.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Veeresh Being amount deducted		256.00	29,660.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Mannem Being amount deducted		16.00	29,676.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Mannem Being amount deducted		14.00	29,690.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Jyothiram Being amount deducted		23.00	29,713.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Narsimlu Goud Being amount deducted		8.00	29,721.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Mustafa Ali Being amount deducted		54.00	29,775.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Mustafa Ali Being amount deducted		11.00	29,786.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from Babu Rao Being amount deducted		154.00	29,940.00 Cr
	JV 23052009 20	towards TDs @ 2.06% from S Govind			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from S Mohan		99.00	30,039.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Shafiq		12.00	30,051.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Mallesh		89.00	30,140.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Murthy		117.00	30,257.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Veluchamy		62.00	30,319.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from NarsimIU Goud		41.00	30,360.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Shafiq		61.00	30,421.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali		124.00	30,545.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from yedukondal		10.00	30,555.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from yadaiah		19.00	30,574.00 Cr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Anand		103.00	30,677.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Ranadheer		10.00	30,687.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from satyanarayana		21.00	30,708.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Durgaiyah		10.00	30,718.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06%		109.00	30,827.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	22	from Uttaiah Being amount Deducted towards Tds @ 2.06% from Uttaiah		20.00	30,847.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Mannem		17.00	30,864.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Mannem		32.00	30,896.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Pochaiiah		12.00	30,908.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Bikshapathi		36.00	30,944.00 Cr
	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Durgaiah		5.00	30,949.00 Cr
	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Kumbha		23.00	30,972.00 Cr
	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Mannem		23.00	30,995.00 Cr
	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Ranadheer		5.00	31,000.00 Cr
	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Ranadheer		5.00	31,005.00 Cr
	JV	23052009	29	Being amount Deducted towards tds @ 1.03%		82.00	31,087.00 Cr
	JV	23052009	30	Being amount Deducted towards tds @ 1.03%		82.00	31,169.00 Cr
	JV	23052009	37	Being amount deducted towards tds @ 1.03%		51.00	31,220.00 Cr
25 May, 2009	JV	25052009	2	Being amount Deducted towards Tds @ 2.06% from R Chidambaram		103.00	31,323.00 Cr
	JV	25052009	2	Being amount Deducted towards Tds @ 2.06% from Babu Rao		103.00	31,426.00 Cr
	JV	25052009	2	Being amount Deducted		103.00	31,529.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tds @ 2.06% from Mallesh			
25 May, 2009	JV 25052009 2	Being amount Deducted towards Tds @ 2.06% from Veluchamy		103.00	31,632.00 Cr
28 May, 2009	JV 28052009 1	Being amount credited towards TDS deducted @ 2.06% on Labour and Transportation Bills		1,077.00	32,709.00 Cr
	JV 28052009 2	Being amount Deducted towards Tds @ 2.06% from Mahboob		412.00	33,121.00 Cr
29 May, 2009	JV 29052009 1	Being TDS deducted @ 2.06% on Labour and Transportation Charges		1,016.00	34,137.00 Cr
30 May, 2009	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		75.00	34,212.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Pochaiah		7.00	34,219.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Pochaiah		4.00	34,223.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Chandrakala		80.00	34,303.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Yaganandam		25.00	34,328.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		112.00	34,440.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		124.00	34,564.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem		3.00	34,567.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Murali		173.00	34,740.00 Cr
	JV 30052009 1	Being amount Deducted towards TDS @ 2.06%		103.00	34,843.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	2	from Kumbha Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		4.00	34,847.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali		8.00	34,855.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Veeresh		7.00	34,862.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from jyothiram		31.00	34,893.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Yedukondal		16.00	34,909.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Durgaiah		3.00	34,912.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Uttaiah		55.00	34,967.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Mannem		3.00	34,970.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from ak pradhan		11.00	34,981.00 Cr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Anand		14.00	34,995.00 Cr
	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Anand		28.00	35,023.00 Cr
	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Anand		151.00	35,174.00 Cr
	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Pochaiah		98.00	35,272.00 Cr
	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Biro Parida		16.00	35,288.00 Cr
	JV	30052009	3	Being amount Deducted		45.00	35,333.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 3	towards TDS @ 2.06% from Singamma Being amount Deducted		60.00	35,393.00 Cr
	JV 30052009 3	towards TDS @ 2.06% from Chandrakala Being amount Deducted		59.00	35,452.00 Cr
	JV 30052009 3	towards TDS @ 2.06% from Rajesh Goud Being amount Deducted		23.00	35,475.00 Cr
	JV 30052009 3	towards TDS @ 2.06% from yaganandam Being amount Deducted		122.00	35,597.00 Cr
	JV 30052009 3	towards TDS @ 2.06% from Mannem Being amount Deducted		80.00	35,677.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from yadgiri Being amount Deducted		14.00	35,691.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Mannem Being amount Deducted		245.00	35,936.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Mannem Being amount Deducted		9.00	35,945.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Murali Being amount Deducted		82.00	36,027.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from jyothiram Being amount Deducted		27.00	36,054.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Narsimlu Goud Being amount Deducted		41.00	36,095.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Narsimlu Goud Being amount Deducted		66.00	36,161.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Mustafa Ali Being amount Deducted		11.00	36,172.00 Cr
	JV 30052009 4	towards TDS @ 2.06% from Veeresh Being amount Deducted		15.00	36,187.00 Cr
		towards TDS @ 2.06% from Govind			

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 4	Being amount Deducted towards TDS @ 2.06% from Govind		64.00	36,251.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mohan		22.00	36,273.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mohan		99.00	36,372.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Shafiq		60.00	36,432.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mahboob		11.00	36,443.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mallesh		83.00	36,526.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Murthy		8.00	36,534.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Murthy		127.00	36,661.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Veluchamy		10.00	36,671.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Durgaiah		62.00	36,733.00 Cr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Durgaiah		31.00	36,764.00 Cr
	JV 30052009 6	Being amount Deducted towards TDS @ 2.06% from Hussain		49.00	36,813.00 Cr
	JV 30052009 6	Being amount Deducted towards TDS @ 2.06% from Mannem		12.00	36,825.00 Cr
	JV 30052009 6	Being amount Deducted towards TDS @ 2.06% from Biro Parida		62.00	36,887.00 Cr
	JV 30052009 6	Being amount Deducted towards TDS @ 2.06%		100.00	36,987.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	6	from Mannem Being amount Deducted towards TDS @ 2.06% from Ramakrishna Reddy		60.00	37,047.00 Cr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from satyanarayana		26.00	37,073.00 Cr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from Durgaiah		37.00	37,110.00 Cr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from uttaiah		84.00	37,194.00 Cr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from S Govind		62.00	37,256.00 Cr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from Anand		103.00	37,359.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Murthy		62.00	37,421.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Mannem		20.00	37,441.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Mannem		30.00	37,471.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Mannem		3.00	37,474.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Durgaiah		26.00	37,500.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Uttaiah		13.00	37,513.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Durgaiah		5.00	37,518.00 Cr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Raghu		20.00	37,538.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from jyothiram		103.00	37,641.00 Cr
01 Jun, 2009	JV	01062009	1	Being amount Deducted towards tds @ 10.30% from Kulkarni Consultancy		5,786.00	43,427.00 Cr
03 Jun, 2009	JV	03062009	1	Being amount credited towards TDS deducted @ 2.06% on Labour and Transportation Charges		905.00	44,332.00 Cr
	JV	03062009	2	Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Bills		833.00	45,165.00 Cr
	JV	03062009	3	Being amount credited towards TDS deducted @ 2.06% work done from 12.07.08 to 27.08.08		830.00	45,995.00 Cr
	JV	03062009	4	Being TDS credited @ 2.06% from Labour & Transportation Charges		760.00	46,755.00 Cr
05 Jun, 2009	JV	05062009	1	Being Amount Deducted towards TDS @ 15.45 % From S Ramakrishna		1,474.00	48,229.00 Cr
06 Jun, 2009	JV	06062009	1	Being TDS deducted @ 2.06%		32.00	48,261.00 Cr
	JV	06062009	2	Being Amount Deducted towards TDS @ 2.06% from Bhavana House keeping		147.00	48,408.00 Cr
	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From Mannem		74.00	48,482.00 Cr
	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From Mannem		27.00	48,509.00 Cr
	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		68.00	48,577.00 Cr
	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06%		114.00	48,691.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	3	From Mannem Being Amount Deducted towards Tds @ 2.06%		47.00	48,738.00 Cr
	JV	06062009	3	From Mannem Being Amount Deducted towards Tds @ 2.06%		193.00	48,931.00 Cr
	JV	06062009	3	From Murali Being Amount Deducted towards Tds @ 2.06%		54.00	48,985.00 Cr
	JV	06062009	3	From Jyothiram Being Amount Deducted towards Tds @ 2.06%		125.00	49,110.00 Cr
	JV	06062009	3	From Kumbha Being Amount Deducted towards Tds @ 2.06%		42.00	49,152.00 Cr
	JV	06062009	3	From shafiq Being Amount Deducted towards Tds @ 2.06%		27.00	49,179.00 Cr
	JV	06062009	4	From Uttaiiah Being Amount Deducted towards Tds @ 2.06%		120.00	49,299.00 Cr
	JV	06062009	4	From Dungaram Being Amount Deducted towards Tds @ 2.06%		31.00	49,330.00 Cr
	JV	06062009	4	From Uttaiiah Being Amount Deducted towards Tds @ 2.06%		3.00	49,333.00 Cr
	JV	06062009	4	From Durgaiah Being Amount Deducted towards Tds @ 2.06%		23.00	49,356.00 Cr
	JV	06062009	4	From Uttaiiah Being Amount Deducted towards Tds @ 2.06%		40.00	49,396.00 Cr
	JV	06062009	4	From Krishna Being Amount Deducted towards Tds @ 2.06%		103.00	49,499.00 Cr
	JV	06062009	4	From Veluchamy Being Amount Deducted towards Tds @ 2.06%		25.00	49,524.00 Cr
	JV	06062009	4	From Yedukondal Being Amount Deducted towards Tds @ 2.06%		6.00	49,530.00 Cr
	JV	06062009	4	From Mannem Being Amount Deducted		206.00	49,736.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 4	towards Tds @ 2.06% From Mahboob Being Amount Deducted		76.00	49,812.00 Cr
	JV 06062009 4	towards Tds @ 2.06% From Ak Pradhan Being Amount Deducted		22.00	49,834.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Anand Being Amount Deducted		93.00	49,927.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Anand Being Amount Deducted		108.00	50,035.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Pochaiah Being Amount Deducted		23.00	50,058.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Biro Parida Being Amount Deducted		30.00	50,088.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Biro Parida Being Amount Deducted		6.00	50,094.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Singamma Being Amount Deducted		35.00	50,129.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Chandrakala Being Amount Deducted		64.00	50,193.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From Rajesh Goud Being Amount Deducted		8.00	50,201.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From D Yaganandam Being Amount Deducted		60.00	50,261.00 Cr
	JV 06062009 5	towards Tds @ 2.06% From D Yagiri Being Amount Deducted		98.00	50,359.00 Cr
	JV 06062009 6	towards Tds @ 2.06% From Mannem Being Amount Deducted		71.00	50,430.00 Cr
	JV 06062009 7	towards Tds @ 2.06% From Mannem Being Amount Deducted		207.00	50,637.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Murali		20.00	50,657.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		82.00	50,739.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud		70.00	50,809.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Veeresh		33.00	50,842.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali		74.00	50,916.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From S Govind		73.00	50,989.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From S Govind		65.00	51,054.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From S Mohan		25.00	51,079.00 Cr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From S Mohan		94.00	51,173.00 Cr
	JV	06062009	8	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		152.00	51,325.00 Cr
	JV	06062009	8	Being Amount Deducted towards Tds @ 2.06% From Uttaiah		8.00	51,333.00 Cr
	JV	06062009	8	Being Amount Deducted towards Tds @ 2.06% From Murthy		66.00	51,399.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Mallesh		95.00	51,494.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Kismath		21.00	51,515.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06%		64.00	51,579.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	9	from Mahboob Being amount Deducted towards Tds @ 2.06% from Shafiq		16.00	51,595.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Mannem		67.00	51,662.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Raghu		9.00	51,671.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Ramakrishna Reddy		194.00	51,865.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Satyanarayana		31.00	51,896.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Durgaiah		105.00	52,001.00 Cr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Uttaiah		118.00	52,119.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Mannem		20.00	52,139.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Mannem		67.00	52,206.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Durgaiah		3.00	52,209.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Uttaiah		7.00	52,216.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Mannem		16.00	52,232.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Durgaiah		19.00	52,251.00 Cr
	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Mannem		8.00	52,259.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	10	Being amount Deducted towards Tds @ 1.03% from Varna DEsign studio		12.00	52,271.00 Cr
	JV	06062009	15	Being Amount Deducted towards Tds @ 1.03% from Matrix advertisers		312.00	52,583.00 Cr
	JV	06062009	16	Being Amount Deducted towards Tds @ 1.03% from Universal Advertisers		340.00	52,923.00 Cr
	SBP	A06062009	8	Being chq issued to Yourselves or TDS challan for month of may 2009	37,641.00		15,282.00 Cr
08 Jun, 2009	JV	08062009	9	Being amount Deducted towards Tds @ 2.06% from United security services		30.00	15,312.00 Cr
	JV	08062009	10	Being Amount deducted towards tds @2.06% from United security services		412.00	15,724.00 Cr
	JV	08062009	11	Being Amount deducted towards tds @2.06% from United security services		155.00	15,879.00 Cr
	JV	08062009	12	Being Amount Deducted towards tds @ 10.30% from Jagdish Kanaiya		515.00	16,394.00 Cr
	JV	08062009	13	Being Amount Deducted towards Tds @ 10.30% from MPIPL towards supervision charges		6,180.00	22,574.00 Cr
	JV	08062009	14	Being TDS deducted @ 2.06% from Labour and Transportation Chargest		1,164.00	23,738.00 Cr
11 Jun, 2009	JV	11062009	1	Being Amount Deducted towards Tds @ 2.06% from M Srinivasulu		74.00	23,812.00 Cr
	JV	11062009	1	Being Amount Deducted towards Tds @ 2.06% from Alivelumanga		74.00	23,886.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jun, 2009	JV	12062009	1	Being Amount Deducted towards Tds @ 10.30% from Aechitectural Associates		5,150.00	29,036.00 Cr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		6.00	29,042.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Mannem		58.00	29,100.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From S Govind		7.00	29,107.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Pochaiah		6.00	29,113.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		62.00	29,175.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Mannem		91.00	29,266.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Mannem		23.00	29,289.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Mannem		30.00	29,319.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Murali		218.00	29,537.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		50.00	29,587.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Kumbha		129.00	29,716.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Veeresh		15.00	29,731.00 Cr
	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Shafiq		28.00	29,759.00 Cr
	JV	13062009	1	Being Amount Deducted		55.00	29,814.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 1	towards Tds @ 2.06% From Mallesh Being Amount Deducted		8.00	29,822.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From T Venkatesh Being Amount Deducted		37.00	29,859.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Uttaiah Being Amount Deducted		20.00	29,879.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Durgaiyah Being Amount Deducted		7.00	29,886.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Uttaiah Being Amount Deducted		37.00	29,923.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Uttaiah Being Amount Deducted		281.00	30,204.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Veluchamy Being Amount Deducted		145.00	30,349.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Murthy Being Amount Deducted		14.00	30,363.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Murthy Being Amount Deducted		64.00	30,427.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Ak Pradhan Being Amount Deducted		119.00	30,546.00 Cr
	JV 13062009 1	towards Tds @ 2.06% From Anand Being Amount Deducted		7.00	30,553.00 Cr
	JV 13062009 2	towards Tds @ 2.06% From Anand Being Amount Deducted		80.00	30,633.00 Cr
	JV 13062009 2	towards Tds @ 2.06% From Pochaiah Being Amount Deducted		23.00	30,656.00 Cr
	JV 13062009 2	towards Tds @ 2.06% From Biro Parida Being Amount Deducted		83.00	30,739.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Chandrakala		20.00	30,759.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud		50.00	30,809.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From D Yaganandam		53.00	30,862.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From D Yadgiri		97.00	30,959.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mannem		99.00	31,058.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mannem		109.00	31,167.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mannem		195.00	31,362.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		63.00	31,425.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Kumbha		33.00	31,458.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud		73.00	31,531.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali		93.00	31,624.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Veeresh		25.00	31,649.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Babu Rao		56.00	31,705.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From S Govind		111.00	31,816.00 Cr
	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06%		46.00	31,862.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 2	From S Govind Being Amount Deducted towards Tds @ 2.06%		181.00	32,043.00 Cr
	JV 13062009 2	From S Mohan Being Amount Deducted towards Tds @ 2.06%		34.00	32,077.00 Cr
	JV 13062009 2	From Shafiq Being Amount Deducted towards Tds @ 2.06%		68.00	32,145.00 Cr
	JV 13062009 2	From Mahboob Being Amount Deducted towards Tds @ 2.06%		39.00	32,184.00 Cr
	JV 13062009 2	From Kismath Being Amount Deducted towards Tds @ 2.06%		49.00	32,233.00 Cr
	JV 13062009 2	From Malleish Being Amount Deducted towards Tds @ 2.06%		6.00	32,239.00 Cr
	JV 13062009 2	From Malleish Being Amount Deducted towards Tds @ 2.06%		4.00	32,243.00 Cr
	JV 13062009 3	From B Satyanarayana Being Amount Deducted towards Tds @ 2.06%		128.00	32,371.00 Cr
	JV 13062009 3	From Durgaiah Being Amount Deducted towards Tds @ 2.06%		135.00	32,506.00 Cr
	JV 13062009 3	From Uttaiiah Being Amount Deducted towards Tds @ 2.06%		72.00	32,578.00 Cr
	JV 13062009 3	From Yadgiri Being Amount Deducted towards Tds @ 2.06%		60.00	32,638.00 Cr
	JV 13062009 3	From Dungaram Being Amount Deducted towards Tds @ 2.06%		41.00	32,679.00 Cr
	JV 13062009 3	From Mahboob Being Amount Deducted towards Tds @ 2.06%		41.00	32,720.00 Cr
	JV 13062009 3	From Narsimlu goud Being Amount Deducted towards Tds @ 2.06%		84.00	32,804.00 Cr
	JV 13062009 3	From Pochaiah Being Amount Deducted		41.00	32,845.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 3	towards Tds @ 2.06% From mannem Being Amount Deducted		103.00	32,948.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Veluchamy Being Amount Deducted		2.00	32,950.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Anand Being Amount Deducted		17.00	32,967.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Mannem Being Amount Deducted		5.00	32,972.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Mannem Being Amount Deducted		7.00	32,979.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Durgaiah Being Amount Deducted		7.00	32,986.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Durgaiah Being Amount Deducted		21.00	33,007.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Yadgiri Being Amount Deducted		15.00	33,022.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Veeresh Being Amount Deducted		16.00	33,038.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Shafiq Being Amount Deducted		67.00	33,105.00 Cr
	JV 13062009 3	towards Tds @ 2.06% From Kimath Being Amount Deducted		33.00	33,138.00 Cr
	JV 13062009 7	towards Tds @ 1.03% From Mannem Being Amount Deducted		81.00	33,219.00 Cr
	JV 13062009 8	from Tempest Advt Being Amount Deducted		51.00	33,270.00 Cr
	JV 13062009 9	towards Tds @ 1.03% From Tempest Advt Being Amount Deducted		4.00	33,274.00 Cr
		towards Tds @ 1.03% From Varna Design			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	10	Studio Being Amount Deducted towards Tds @ 1.03% From Tempest Advt		33.00	33,307.00 Cr
	JV	13062009	11	Being Amount Deducted towards tds @ 1.03% from tempest advt		33.00	33,340.00 Cr
	JV	13062009	12	Being Amount Deducted towards tds @ 1.03% from tempest advt		33.00	33,373.00 Cr
15 Jun, 2009	JV	15062009	1	Being Amount Deducted towards Tds @ 2.06% From R Chidambaram		309.00	33,682.00 Cr
	JV	15062009	1	Being Amount Deducted towards Tds @ 2.06% From Babu Rao		309.00	33,991.00 Cr
	JV	15062009	1	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		206.00	34,197.00 Cr
	JV	15062009	1	Being Amount Deducted towards Tds @ 2.06% From Jyothiram		103.00	34,300.00 Cr
	JV	15062009	1	Being Amount Deducted towards Tds @ 2.06% From Kamal Singh		1,030.00	35,330.00 Cr
20 Jun, 2009	JV	20062009	10	Being Amount Deducted towards Tds @ 1.03% from Tempest		82.00	35,412.00 Cr
	JV	20062009	11	Being Amount Deducted towards Tds @ 1.03% from Tempest		33.00	35,445.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		72.00	35,517.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		3.00	35,520.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		20.00	35,540.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Bikshapathi		73.00	35,613.00 Cr
	JV	20062009	18	Being Amount Deducted		3.00	35,616.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 18	towards Tds @ 2.06% from Uttaiiah Being Amount Deducted		7.00	35,623.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Durgaiah Being Amount Deducted		8.00	35,631.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Shafiq Being Amount Deducted		57.00	35,688.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Mannem Being Amount Deducted		14.00	35,702.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Veeresh Being Amount Deducted		5.00	35,707.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Biro Parida Being Amount Deducted		67.00	35,774.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Kismath Ali Being Amount Deducted		21.00	35,795.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Durgaiah Being Amount Deducted		13.00	35,808.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from uttaiiah Being Amount Deducted		33.00	35,841.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Durgaiah Being Amount Deducted		24.00	35,865.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Durgaiah Being Amount Deducted		12.00	35,877.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from uttaiiah Being Amount Deducted		26.00	35,903.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from B.Satyanaraya Being Amount Deducted		121.00	36,024.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from uttaiiah Being Amount Deducted		109.00	36,133.00 Cr
	JV 20062009 18	towards Tds @ 2.06% from Durgaiah			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from T.Venkatesh		309.00	36,442.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		5.00	36,447.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		11.00	36,458.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		4.00	36,462.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		5.00	36,467.00 Cr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem		9.00	36,476.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		21.00	36,497.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		17.00	36,514.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		10.00	36,524.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Dungaram		64.00	36,588.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from krishna		125.00	36,713.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Krishna		31.00	36,744.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		32.00	36,776.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		20.00	36,796.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06%		41.00	36,837.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	19	from Narsimlu Goud Being Amount Deducted towards Tds @ 2.06% from Mahboob		41.00	36,878.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Yedukondal		103.00	36,981.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Veluchamy		103.00	37,084.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from ushan		21.00	37,105.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		22.00	37,127.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		13.00	37,140.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		21.00	37,161.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		20.00	37,181.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		16.00	37,197.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		18.00	37,215.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Pochaiiah		70.00	37,285.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Chandrakala		37.00	37,322.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		52.00	37,374.00 Cr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem		53.00	37,427.00 Cr
	JV	20062009	19	Being Amount Deducted		23.00	37,450.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 19	towards Tds @ 2.06% from Mannem Being Amount Deducted		190.00	37,640.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Murali Being Amount Deducted		129.00	37,769.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Kumbha Being Amount Deducted		22.00	37,791.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Mustafa Ali Being Amount Deducted		11.00	37,802.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Veeresh Being Amount Deducted		12.00	37,814.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Shafiq Being Amount Deducted		23.00	37,837.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Mallesh Being Amount Deducted		27.00	37,864.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from T VEnkatesh Being Amount Deducted		66.00	37,930.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from T VEnkatesh Being Amount Deducted		5.00	37,935.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Uttaiah Being Amount Deducted		75.00	38,010.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Ak Pradhan Being Amount Deducted		191.00	38,201.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Anand Being Amount Deducted		7.00	38,208.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Pochaiiah Being Amount Deducted		55.00	38,263.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Biro Parida Being Amount Deducted		45.00	38,308.00 Cr
	JV 20062009 20	towards Tds @ 2.06% from Biro Parida			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Singamma		6.00	38,314.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Chandrakala		73.00	38,387.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Rajesh Goud		19.00	38,406.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Yaganandam		117.00	38,523.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Yadgiri		62.00	38,585.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Mannem		160.00	38,745.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Murali		84.00	38,829.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Jyothiram		159.00	38,988.00 Cr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali		4.00	38,992.00 Cr
	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		72.00	39,064.00 Cr
	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from Veeresh		48.00	39,112.00 Cr
	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from Babu Rao		22.00	39,134.00 Cr
	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from S Govind		136.00	39,270.00 Cr
	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from S Mohan		157.00	39,427.00 Cr
	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06%		60.00	39,487.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	JV	20062009	21	from Shafiq Being Amount Deducted towards Tds @ 2.06% from Mahboob		88.00	39,575.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Kismath		38.00	39,613.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Mallesh		107.00	39,720.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Murthy		73.00	39,793.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Uttaiah		19.00	39,812.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Veluchamy		153.00	39,965.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Mannem		87.00	40,052.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Mannem		108.00	40,160.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Mustafa Ali		126.00	40,286.00 Cr
	JV	20062009	21	tBeing Amount Deducted towards Tds @ 10.30% surasani Associates		2,575.00	42,861.00 Cr
27 Jun, 2009	JV	27062009	5	Being amount deducted towards TDS payable @10.30% from Surasani Associates		2,575.00	45,436.00 Cr
	JV	27062009	5	Being amount deducted towards TDS payable @2.06% Yaganandam		4.00	45,440.00 Cr
	JV	27062009	5	Being amount deducted towards TDS payable @2.06% Mannem		69.00	45,509.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Pochaiah		28.00	45,537.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Chandrakala		80.00	45,617.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem		88.00	45,705.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem		55.00	45,760.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem		30.00	45,790.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Murali		132.00	45,922.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Jyothiram		9.00	45,931.00 Cr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% kumbha		87.00	46,018.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mustafa Ali		33.00	46,051.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Veeresh		7.00	46,058.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% T Venkatesh		180.00	46,238.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mannem		6.00	46,244.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Dungaram		74.00	46,318.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mahboob		21.00	46,339.00 Cr
	JV 27062009 6	Being amount deducted towards TDS payable		5.00	46,344.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	6	@2.06% Mannem Being amount deducted towards TDS payable		14.00	46,358.00 Cr
	JV	27062009	6	@2.06% Durgaiah Being amount deducted towards TDS payable		27.00	46,385.00 Cr
	JV	27062009	6	@2.06% Uttaiah Being amount deducted towards TDS payable		19.00	46,404.00 Cr
	JV	27062009	7	@2.06% venkatnarsimha reddy Being amount deducted towards TDS payable		7.00	46,411.00 Cr
	JV	27062009	7	@2.06% AK Pradhan Being amount deducted towards TDS payable		79.00	46,490.00 Cr
	JV	27062009	7	@2.06% AK Pradhan Being amount deducted towards TDS payable		150.00	46,640.00 Cr
	JV	27062009	7	@2.06% Anand Being amount deducted towards TDS payable		91.00	46,731.00 Cr
	JV	27062009	7	@2.06% Anand Being amount deducted towards TDS payable		7.00	46,738.00 Cr
	JV	27062009	7	@2.06% Biro Parida Being amount deducted towards TDS payable		108.00	46,846.00 Cr
	JV	27062009	7	@2.06% Biro Parida Being amount deducted towards TDS payable		15.00	46,861.00 Cr
	JV	27062009	7	@2.06% Singamma Being amount deducted towards TDS payable		11.00	46,872.00 Cr
	JV	27062009	7	@2.06% Chandrakala Being amount deducted towards TDS payable		24.00	46,896.00 Cr
	JV	27062009	7	@2.06% Rajesh Goud Being amount deducted towards TDS payable		113.00	47,009.00 Cr
	JV	27062009	7	@2.06% yaganandam Being amount deducted towards TDS payable		94.00	47,103.00 Cr
				@2.06% Mannem			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	7	Being amount deducted towards TDS payable @2.06% Mannem		66.00	47,169.00 Cr
	JV	27062009	7	Being amount deducted towards TDS payable @2.06% Mannem		275.00	47,444.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Jyothi ram		95.00	47,539.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Narsimulu Goud		76.00	47,615.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Mustafa Ali		69.00	47,684.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Veeresh		22.00	47,706.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Babu rao		11.00	47,717.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% S.Govind		16.00	47,733.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% S.Govind		150.00	47,883.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% S.Mohan		115.00	47,998.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Shafiq		67.00	48,065.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Mahboob		99.00	48,164.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Kismath Ali		73.00	48,237.00 Cr
	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Mallesh		71.00	48,308.00 Cr
	JV	27062009	9	Being amount deducted		22.00	48,330.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	9	towards TDS payable @2.06% Mannem Being amount deducted towards TDS payable @2.06% Murthy		79.00	48,409.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Veluchamy		72.00	48,481.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Narsimlu Goud		41.00	48,522.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Mahboob		41.00	48,563.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Veluchamy		21.00	48,584.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Mannem		50.00	48,634.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Yadaiah		56.00	48,690.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Yadaiah		17.00	48,707.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Mannem		58.00	48,765.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Durgaiah		104.00	48,869.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Uttaiah		90.00	48,959.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Bikshapathi		22.00	48,981.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Durgaiah		7.00	48,988.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable		30.00	49,018.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 9	@2.06% Durgaiiah Being amount deducted towards TDS payable		10.00	49,028.00 Cr
	JV 27062009 9	@2.06% Uttaiah Being amount deducted towards TDS payable		13.00	49,041.00 Cr
	JV 27062009 9	@2.06% Kismath Ali Being amount deducted towards TDS payable		8.00	49,049.00 Cr
	JV 27062009 9	@2.06% Biro parida Being amount deducted towards TDS payable		6.00	49,055.00 Cr
	JV 27062009 9	@2.06% Veeresh Being amount deducted towards TDS payable		16.00	49,071.00 Cr
	JV 27062009 10	@2.06% yaganandam Being amount deducted towards TDS payable		49.00	49,120.00 Cr
	JV 27062009 10	@2.06% Mannem Being amount deducted towards TDS payable		12.00	49,132.00 Cr
30 Jun, 2009	JV 30062009 13	@2.06% Yadgiri Being TDS deducted @ 10.3% from Bharat U Mehta HUF		5,923.00	55,055.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		3,219.00	58,274.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		1,288.00	59,562.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		2,189.00	61,751.00 Cr
	JV 30062009 13	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		2,318.00	64,069.00 Cr
	JV 30062009 16	Being TDS deducted @ 10.3% from Bharat U Mehta HUF		5,923.00	69,992.00 Cr
	JV 30062009 16	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		3,219.00	73,211.00 Cr
	JV 30062009 16	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		1,288.00	74,499.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	16	10.3% from Sudhir U Mehta HUF Being TDS deducted @ 10.3% from Suresh U Mehta HUF		2,189.00	76,688.00 Cr
	JV	30062009	16	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		2,318.00	79,006.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Bharat U Mehta HUF		5,923.00	84,929.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Deepak U Mehta HUF		3,219.00	88,148.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Sudhir U Mehta HUF		1,288.00	89,436.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		2,189.00	91,625.00 Cr
	JV	30062009	17	Being TDS deducted @ 10.3% from Suresh U Mehta HUF		2,318.00	93,943.00 Cr
	JV	30062009	19	Being amount TDS deducted @ 20.6%		26,159.00	1,20,102.00 Cr
01 Jul, 2009	JV	01072009	1	Being TDS deducted @ 2.06% from Labour Charges and Transportation Charges		195.00	1,20,297.00 Cr
	JV	01072009	2	Being TDS deducted @ 2.06% from Labour and Transportation charges		1,244.00	1,21,541.00 Cr
	JV	01072009	3	Being TDS deducted @ 2.06% from Labour and Transportation charges		5,122.00	1,26,663.00 Cr
	JV	01072009	4	Being TDS deducted @ 2.06% from Labour and Transportation Charges		155.00	1,26,818.00 Cr
	JV	01072009	6	Being TDS deducted @ 2.06% from Labour and Transportation bills.		682.00	1,27,500.00 Cr
	JV	01072009	7	Being TDS deducted @ 2.06% from Labour & Transportation charges		130.00	1,27,630.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2009	JV	01072009	8	Being TDS deducted @ 2.06% from Labour and Transportation charges		2,506.00	1,30,136.00 Cr
	JV	01072009	9	Being TDS deducted @ 2.06% from Labour and Transportation charges		832.00	1,30,968.00 Cr
	JV	01072009	10	Being TDS deducted @ 2.06% from Labour and Transportation Charges		547.00	1,31,515.00 Cr
	JV	01072009	11	Being TDS deducted @ 2.06% from Labour and Transportation charges		1,152.00	1,32,667.00 Cr
	JV	01072009	12	Being amount deducted towards TDS @ 10.3% on terest amount Rs.90000/-		9,270.00	1,41,937.00 Cr
04 Jul, 2009	JV	04072009	21	Being amount deducted towards TDS payable for Tempest advertising Pvt Ltd @ 1.03%		84.00	1,42,021.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from Alivelumanga		74.00	1,42,095.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from Mannem		76.00	1,42,171.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from Narsimha goud		7.00	1,42,178.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from Pochaiah		2.00	1,42,180.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from chandrakala		49.00	1,42,229.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from Mannem		98.00	1,42,327.00 Cr
	JV	04072009	28	Being amount deducted towards TDS payable		11.00	1,42,338.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	28	@2.06% from Mannem Being amount deducted towards TDS payable		22.00	1,42,360.00 Cr
	JV	04072009	28	@2.06% from Mannem Being amount deducted towards TDS payable		219.00	1,42,579.00 Cr
	JV	04072009	28	@2.06% from Murali Being amount deducted towards TDS payable		103.00	1,42,682.00 Cr
	JV	04072009	29	@2.06% from Kumbha Being amount deducted towards TDS payable		23.00	1,42,705.00 Cr
	JV	04072009	29	@2.06% from Veeresh Being amount deducted towards TDS payable		16.00	1,42,721.00 Cr
	JV	04072009	29	@2.06% from Kismath Ali Being amount deducted towards TDS payable		151.00	1,42,872.00 Cr
	JV	04072009	29	@2.06% from Venkatesh Being amount deducted towards TDS payable		5.00	1,42,877.00 Cr
	JV	04072009	29	@2.06% from Mannem Being amount deducted towards TDS payable		5.00	1,42,882.00 Cr
	JV	04072009	29	@2.06% from Durgaiiah Being amount deducted towards TDS payable		62.00	1,42,944.00 Cr
	JV	04072009	29	@2.06% from Khader Being amount deducted towards TDS payable		13.00	1,42,957.00 Cr
	JV	04072009	29	@2.06% from Uttaiah Being amount deducted towards TDS payable		103.00	1,43,060.00 Cr
	JV	04072009	30	@2.06% from Shafiq Being amount deducted towards TDS payable		21.00	1,43,081.00 Cr
	JV	04072009	30	@2.06% from Krishna Being amount deducted towards TDS payable		33.00	1,43,114.00 Cr
	JV	04072009	30	@2.06% from AK Pradhan Being amount deducted		123.00	1,43,237.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 30	towards TDS payable @2.06% from Anand Being amount deducted towards TDS payable @2.06% from Anand		139.00	1,43,376.00 Cr
	JV 04072009 30	towards TDS payable @2.06% from Anand Being amount deducted towards TDS payable @2.06% from Pochaiah		25.00	1,43,401.00 Cr
	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Biro Parida		7.00	1,43,408.00 Cr
	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Biro Parida		110.00	1,43,518.00 Cr
	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Biro Parida		10.00	1,43,528.00 Cr
	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Singamma		28.00	1,43,556.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Adishesu		19.00	1,43,575.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Chandrakala		53.00	1,43,628.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Rajesh goud		57.00	1,43,685.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Yaganandam		32.00	1,43,717.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Yadgiri		114.00	1,43,831.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Mannem		168.00	1,43,999.00 Cr
	JV 04072009 31	Being amount deducted towards TDS payable @2.06% from Mannem		358.00	1,44,357.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 31	towards TDS payable @2.06% Mannem Being amount deducted towards TDS Payable @2.06% from Murali		85.00	1,44,442.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Jyothi ram		59.00	1,44,501.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Narsimulu goud		67.00	1,44,568.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Mustafa		11.00	1,44,579.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Mustafa		78.00	1,44,657.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Veeresh		41.00	1,44,698.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from S.Govind		7.00	1,44,705.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from S.Govind		195.00	1,44,900.00 Cr
	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from S.Mohan		42.00	1,44,942.00 Cr
	JV 04072009 33	Being amount deducted towards TDS Payable @2.06% from S.Mohan		124.00	1,45,066.00 Cr
	JV 04072009 33	Being amount deducted towards TDS Payable @2.06% from Shafiq		54.00	1,45,120.00 Cr
	JV 04072009 33	Being amount deducted towards TDS Payable @2.06% from Mahboob		7.00	1,45,127.00 Cr
	JV 04072009 33	Being amount deducted towards TDS Payable @2.06% from Mahboob		98.00	1,45,225.00 Cr
	JV 04072009 33	Being amount deducted		92.00	1,45,317.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Payable @2.06% from Kismath Ali			
04 Jul, 2009	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from T.Mallesh		78.00	1,45,395.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Murthy		66.00	1,45,461.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Mahboob		41.00	1,45,502.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Mannem		70.00	1,45,572.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Srinivas		125.00	1,45,697.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Durgaiah		31.00	1,45,728.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Mannem		82.00	1,45,810.00 Cr
	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from CH Ushan		33.00	1,45,843.00 Cr
	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Durgaiah		134.00	1,45,977.00 Cr
	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Mannem		116.00	1,46,093.00 Cr
	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Uttaiiah		139.00	1,46,232.00 Cr
	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Raghu		17.00	1,46,249.00 Cr
	JV 04072009 35	Being amount deducted towards TDS payable @		17.00	1,46,266.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2009	JV	04072009	35	2.06% from Mannem Being amount deducted towards TDS payable @ 2.06% from Yaganandam		24.00	1,46,290.00 Cr
	JV	04072009	35	Being amount deducted towards TDS payable @ 2.06% from Mannem		33.00	1,46,323.00 Cr
	JV	04072009	35	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		25.00	1,46,348.00 Cr
	JV	04072009	36	Being amount deducted towards TDS payable @ 2.06% from Uttaiiah		10.00	1,46,358.00 Cr
	JV	04072009	36	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		20.00	1,46,378.00 Cr
	JV	04072009	36	Being amount deducted towards TDS payable @ 10.03 from Surasani Associates		2,575.00	1,48,953.00 Cr
05 Jul, 2009	JV	05072009	1	Being amount Deducted towards tds @ 15.45% from S Rama krishna		1,474.00	1,50,427.00 Cr
07 Jul, 2009	JV	07072009	1	Being amount Deducted towards tds @ 10.30% from Jagdish Kanaiya		515.00	1,50,942.00 Cr
08 Jul, 2009	JV	08072009	1	Being amount Deducted towards tds @ 2.06% M Srinivasalu		74.00	1,51,016.00 Cr
11 Jul, 2009	JV	11072009	1	Being amount deducted towards TDS payable @2.06% from Bhavana House Keeping Maintainces		147.00	1,51,163.00 Cr
	JV	11072009	1	Being amount deducted towards TDS payable @2.06% from United security services		30.00	1,51,193.00 Cr
	JV	11072009	1	Being amount deducted towards TDS payable @2.06% from United security services		180.00	1,51,373.00 Cr
	JV	11072009	2	Being amount deducted		448.00	1,51,821.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 2	towards TDS payable @2.06% from United security services Being amount deducted towards TDS payable @2.06% from Mannem		64.00	1,51,885.00 Cr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from Murali		77.00	1,51,962.00 Cr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from Kumbha		41.00	1,52,003.00 Cr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from Pochaiah		8.00	1,52,011.00 Cr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from Shafiq		7.00	1,52,018.00 Cr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from T.Venkatesh		5.00	1,52,023.00 Cr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from T.Venkatesh		118.00	1,52,141.00 Cr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Mannem		102.00	1,52,243.00 Cr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Mannem		11.00	1,52,254.00 Cr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Murali		159.00	1,52,413.00 Cr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Kumbha		65.00	1,52,478.00 Cr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Veeresh		15.00	1,52,493.00 Cr
	JV 11072009 3	Being amount deducted towards TDS payable		14.00	1,52,507.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	3	@2.06% from Mustafa Being amount deducted towards TDS payable		7.00	1,52,514.00 Cr
	JV	11072009	3	@2.06% from Mannem Being amount deducted towards TDS payable		20.00	1,52,534.00 Cr
	JV	11072009	4	@2.06% from Durgaiah Being amount deducted towards TDS payable		10.00	1,52,544.00 Cr
	JV	11072009	4	@2.06% from Uttaiiah Being amount deducted towards TDS payable		93.00	1,52,637.00 Cr
	JV	11072009	4	@2.06% from AK Pradhan Being amount deducted towards TDS payable		128.00	1,52,765.00 Cr
	JV	11072009	4	@2.06% from Anand Being amount deducted towards TDS payable		167.00	1,52,932.00 Cr
	JV	11072009	4	@2.06% from Anand Being amount deducted towards TDS payable		5.00	1,52,937.00 Cr
	JV	11072009	4	@2.06% from Pochaiah Being amount deducted towards TDS payable		132.00	1,53,069.00 Cr
	JV	11072009	4	@2.06% from Biro Parida Being amount deducted towards TDS payable		10.00	1,53,079.00 Cr
	JV	11072009	4	@2.06% from Adishesh Being amount deducted towards TDS payable		90.00	1,53,169.00 Cr
	JV	11072009	5	@2.06% from Chandrakala Being amount deducted towards TDS payable		13.00	1,53,182.00 Cr
	JV	11072009	5	@2.06% from Rajesh Goud Being amount deducted towards TDS payable		64.00	1,53,246.00 Cr
				@2.06% from Yaganandam			

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Yadgiri		126.00	1,53,372.00 Cr
	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Mannem		126.00	1,53,498.00 Cr
	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Mannem		151.00	1,53,649.00 Cr
	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Mannem		291.00	1,53,940.00 Cr
	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Murali		81.00	1,54,021.00 Cr
	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Narsimlu Goud		82.00	1,54,103.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mustafa		79.00	1,54,182.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Veeresh		60.00	1,54,242.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from S.Govind		9.00	1,54,251.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from S.Govind		174.00	1,54,425.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mohan		15.00	1,54,440.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mohan		100.00	1,54,540.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mohan		75.00	1,54,615.00 Cr
	JV 11072009 6	Being amount deducted towards TDS payable		105.00	1,54,720.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 7	@2.06% from Mahboob Being amount deducted towards TDS payable		78.00	1,54,798.00 Cr
	JV 11072009 7	@2.06% from Kismath Ali Being amount deducted towards TDS payable		109.00	1,54,907.00 Cr
	JV 11072009 7	@2.06% from Mallesh Being amount deducted towards TDS payable		132.00	1,55,039.00 Cr
	JV 11072009 7	@2.06% from Murthy Being amount deducted towards TDS payable		29.00	1,55,068.00 Cr
	JV 11072009 7	@2.06% from Veluchamy Being amount deducted towards TDS payable		41.00	1,55,109.00 Cr
	JV 11072009 7	@2.06% from Narsimlu Being amount deducted towards TDS payable		41.00	1,55,150.00 Cr
	JV 11072009 7	@2.06% from Mahboob Being amount deducted towards TDS payable		103.00	1,55,253.00 Cr
	JV 11072009 7	@2.06% from Mustafa Being amount deducted towards TDS payable		90.00	1,55,343.00 Cr
	JV 11072009 8	@2.06% from Yedukondalu Being amount deducted towards TDS payable		36.00	1,55,379.00 Cr
	JV 11072009 8	@2.06% from B.Srinvas Being amount deducted towards TDS payable		71.00	1,55,450.00 Cr
	JV 11072009 9	@2.06% from Mannem Being amount deducted towards TDS payable		148.00	1,55,598.00 Cr
	JV 11072009 9	@2.06% from Durgaiah Being amount deducted towards TDS payable		23.00	1,55,621.00 Cr
	JV 11072009 9	@2.06% from Raghu Being amount deducted		78.00	1,55,699.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 9	towards TDS payable @2.06% from Uttaiah Being amount deducted towards TDS payable @2.06% from Mannem		12.00	1,55,711.00 Cr
	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Dungaram		277.00	1,55,988.00 Cr
	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Kumbha		30.00	1,56,018.00 Cr
	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from S.Govind		15.00	1,56,033.00 Cr
	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Anand		20.00	1,56,053.00 Cr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from S.Mohan		10.00	1,56,063.00 Cr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Biro Parida		22.00	1,56,085.00 Cr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Yaganandam		28.00	1,56,113.00 Cr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Mannem		82.00	1,56,195.00 Cr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Mannem		3.00	1,56,198.00 Cr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Durgaiiah		3.00	1,56,201.00 Cr
	JV 11072009 10	Being amount deducted		2,575.00	1,58,776.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 7	towards TDS payable @2.06% from Sursani Associates Being Amount Deducted towards Tds @ 2.06% from Mallaiah on Acount		412.00	1,59,188.00 Cr
	JV 13072009 8	Being Amount Deducted towards Tds @ 10.30% from MPIPL		6,180.00	1,65,368.00 Cr
	SBP A13072009 21	Being chq issued to Yourselves for Tds challen for Tds payable for month of june 2009	1,07,023.00		58,345.00 Cr
18 Jul, 2009	JV 18072009 1	Being TDS deducted @ 2.06% from Labour and Transportation charges		303.00	58,648.00 Cr
	JV 18072009 2	Being TDS deducted @ 2.06% from Labour and Transportation charges		263.00	58,911.00 Cr
	JV 18072009 3	Being TDS deducted @ 2.06% from Labour and Transportation charges		263.00	59,174.00 Cr
	JV 18072009 4	Being TDS deducted from Labour and Transportation charges		263.00	59,437.00 Cr
	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Murali		89.00	59,526.00 Cr
	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		25.00	59,551.00 Cr
	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		19.00	59,570.00 Cr
	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Mannem		96.00	59,666.00 Cr
	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Mannem		12.00	59,678.00 Cr
	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Mannem		15.00	59,693.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Murali		37.00	59,730.00 Cr
	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Kumbha		85.00	59,815.00 Cr
	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Veeresh		9.00	59,824.00 Cr
	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Shafiq		45.00	59,869.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Venkatesh		263.00	60,132.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Mannem		19.00	60,151.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		7.00	60,158.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		12.00	60,170.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Mahboob		41.00	60,211.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		41.00	60,252.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Ak Pradhna		73.00	60,325.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Anand		105.00	60,430.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Anand		171.00	60,601.00 Cr
	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		39.00	60,640.00 Cr
	JV	18072009	7	Being amount deducted		121.00	60,761.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 7	towards TDS payable @ 2.06% from Biro Parida Being amount deducted towards TDS payable @ 2.06% from Chandrakala		28.00	60,789.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Rajesh Goud		52.00	60,841.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Yaganandam		47.00	60,888.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		111.00	60,999.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Mannem		146.00	61,145.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Mannem		62.00	61,207.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Mannem		168.00	61,375.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Murali		40.00	61,415.00 Cr
	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Jyothi ram		80.00	61,495.00 Cr
	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		62.00	61,557.00 Cr
	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Mustafa		116.00	61,673.00 Cr
	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Veeresh		14.00	61,687.00 Cr
	JV 18072009 8	Being amount deducted towards TDS payable @		175.00	61,862.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	8	2.06% from Veeresh Being amount deducted towards TDS payable @ 2.06% from Mohan		105.00	61,967.00 Cr
	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Shafiq		61.00	62,028.00 Cr
	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Mahboob		105.00	62,133.00 Cr
	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Kismath		72.00	62,205.00 Cr
	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Mallesh		87.00	62,292.00 Cr
	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Venkatesh		21.00	62,313.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Murthy		9.00	62,322.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Murthy		208.00	62,530.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Veluchamyl		141.00	62,671.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Srinivasa		12.00	62,683.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Mannem		74.00	62,757.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		122.00	62,879.00 Cr
	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		64.00	62,943.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Mannem		10.00	62,953.00 Cr
	JV	18072009	10	Being amount deducted		12.00	62,965.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	10	towards TDS payable @ 2.06% from Anand Being amount deducted towards TDS payable @ 2.06% from Biro parida		17.00	62,982.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Mohan		10.00	62,992.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Anand		10.00	63,002.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		30.00	63,032.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Govind		5.00	63,037.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Kumbha		12.00	63,049.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Mannem		54.00	63,103.00 Cr
	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		62.00	63,165.00 Cr
	JV	18072009	13	Being amount deducted towards TDS payable @ 1.03% from Tempest adversting pvt. ltd.		51.00	63,216.00 Cr
	JV	18072009	14	Being amount deducted towards TDS payable @ 1.03% from Tempest advertising Pvt Ltd.		82.00	63,298.00 Cr
	JV	18072009	15	Being amount deducted towards TDS payable @ 1.03% from Tempest Advertising pvt. ltd		84.00	63,382.00 Cr
	JV	18072009	17	Being amount deducted towards TDS payable @ 1.03% from Tempest adversting		51.00	63,433.00 Cr
	JV	18072009	30	Being amount deducted towards TDS @ 1.03%		82.00	63,515.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 27	from Tempest advertising pvt ltd. Being Amount Deducted towards tds @ 2.06% from KGN Marble Hussain Peer against Wo no 484		262.00	63,777.00 Cr
	JV 20072009 28	Being Amount Deducted towards tds @ 2.06% from KGN Mrble hussain Peer for Phase III		131.00	63,908.00 Cr
	JV 20072009 29	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy towards wo Payment for phase 3		252.00	64,160.00 Cr
	JV 20072009 30	Being Amount Deducted towards Tds @ 2.06% from Wo no 478 of karunakar Reddy phase 3		333.00	64,493.00 Cr
	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Ramulu		206.00	64,699.00 Cr
	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Veluchamy		206.00	64,905.00 Cr
	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Babu Rao		206.00	65,111.00 Cr
	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Chidambaram		206.00	65,317.00 Cr
	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Malleth		206.00	65,523.00 Cr
25 Jul, 2009	JV 25072009 2	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		84.00	65,607.00 Cr
	JV 25072009 2	Being Amount Deducted towards tds @ 1.03% from Tempest Advt		51.00	65,658.00 Cr
	JV 25072009 2	Being Amount Deducted		122.00	65,780.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 2	towards tds @ 1.03% from Tempest Advt Being Amount Deducted		84.00	65,864.00 Cr
	JV 25072009 2	towards tds @ 1.03% from Tempest Advt Being Amount Deducted		51.00	65,915.00 Cr
	JV 25072009 2	towards tds @ 1.03% from Tempest Advt Being Amount Deducted		81.00	65,996.00 Cr
	JV 25072009 2	towards tds @ 1.03% from Tempest Advt Being Amount Deducted		117.00	66,113.00 Cr
	JV 25072009 3	towards tds @ 1.03% from Tempest Advt Being Amount Deducted		79.00	66,192.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Mannem Being Amount Deducted		68.00	66,260.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Muralidhar Being Amount Deducted		20.00	66,280.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Pochaiah Being Amount Deducted		9.00	66,289.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Yaganandam Being Amount Deducted		115.00	66,404.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Mannem Being Amount Deducted		46.00	66,450.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Mannem Being Amount Deducted		12.00	66,462.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Mannem Being Amount Deducted		73.00	66,535.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Murali Being Amount Deducted		93.00	66,628.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Kumbha Being Amount Deducted		27.00	66,655.00 Cr
	JV 25072009 3	towards tds @ 2.06% from Mustafa Ali			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Veeresh		40.00	66,695.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from kismath		15.00	66,710.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from B Srinivas		43.00	66,753.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Mannem		26.00	66,779.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Durgaiah		23.00	66,802.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Uttaiah		10.00	66,812.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Ak Pradhan		98.00	66,910.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Anand		91.00	67,001.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Anand		18.00	67,019.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Pochaiah		8.00	67,027.00 Cr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Pochaiah		92.00	67,119.00 Cr
	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from Biro Parida		25.00	67,144.00 Cr
	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from Biro Parida		67.00	67,211.00 Cr
	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from Chandrakala		20.00	67,231.00 Cr
	JV	25072009	5	Being Amount Deducted towards tds @ 2.06%		26.00	67,257.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	5	from Rajesh Goud Being Amount Deducted towards tds @ 2.06%		56.00	67,313.00 Cr
	JV	25072009	5	from D Yaganandam Being Amount Deducted towards tds @ 2.06%		122.00	67,435.00 Cr
	JV	25072009	5	from D Yadgiri Being Amount Deducted towards tds @ 2.06%		107.00	67,542.00 Cr
	JV	25072009	5	from Mannem Being Amount Deducted towards tds @ 2.06%		104.00	67,646.00 Cr
	JV	25072009	5	from Mannem Being Amount Deducted towards tds @ 2.06%		179.00	67,825.00 Cr
	JV	25072009	5	from Mannem Being Amount Deducted towards tds @ 2.06%		51.00	67,876.00 Cr
	JV	25072009	5	from Murali Being Amount Deducted towards tds @ 2.06%		61.00	67,937.00 Cr
	JV	25072009	5	from Jyothiram Being Amount Deducted towards tds @ 2.06%		74.00	68,011.00 Cr
	JV	25072009	6	from Narsimlu Goud Being Amount Deducted towards tds @ 2.06%		4.00	68,015.00 Cr
	JV	25072009	6	from Mustafa Ali Being Amount Deducted towards tds @ 2.06%		68.00	68,083.00 Cr
	JV	25072009	6	from Mustafa Ali Being Amount Deducted towards tds @ 2.06%		14.00	68,097.00 Cr
	JV	25072009	6	from Veeresh Being Amount Deducted towards tds @ 2.06%		8.00	68,105.00 Cr
	JV	25072009	6	from S Govind Being Amount Deducted towards tds @ 2.06%		144.00	68,249.00 Cr
	JV	25072009	6	from S Govind Being Amount Deducted towards tds @ 2.06%		99.00	68,348.00 Cr
	JV	25072009	6	from S Mohan Being Amount Deducted		47.00	68,395.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 6	towards tds @ 2.06% from Shafiq Being Amount Deducted		87.00	68,482.00 Cr
	JV 25072009 6	towards tds @ 2.06% from Mahboob Being Amount Deducted		67.00	68,549.00 Cr
	JV 25072009 6	towards tds @ 2.06% from Kismath Ali Being Amount Deducted		118.00	68,667.00 Cr
	JV 25072009 6	towards tds @ 2.06% from Mallesh Being Amount Deducted		126.00	68,793.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Murthy Being Amount Deducted		90.00	68,883.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Veluchamy Being Amount Deducted		181.00	69,064.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Mallaiah Being Amount Deducted		85.00	69,149.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Mannem Being Amount Deducted		68.00	69,217.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Durgaiyah Being Amount Deducted		56.00	69,273.00 Cr
	JV 25072009 7	towards tds @ 2.06% from uttaiah Being Amount Deducted		147.00	69,420.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Mustafa Ali Being Amount Deducted		62.00	69,482.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Jyothiram Being Amount Deducted		21.00	69,503.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Yedukondal Being Amount Deducted		412.00	69,915.00 Cr
	JV 25072009 7	towards tds @ 2.06% from Mallaiah Being Amount Deducted		41.00	69,956.00 Cr
		towards tds @ 2.06% from Mahboob			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud		41.00	69,997.00 Cr
	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from T Venkatesh		616.00	70,613.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from jVelucha,y		206.00	70,819.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from Ramulu		206.00	71,025.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from Chandrakala		206.00	71,231.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from Mallesh		206.00	71,437.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from R Chidambaram		206.00	71,643.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from R babu Rao		206.00	71,849.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from jyothiram		309.00	72,158.00 Cr
01 Aug, 2009	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from shafiq		47.00	72,205.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from veluchamy		10.00	72,215.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Ak pradhan		4.00	72,219.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Yaganandam		4.00	72,223.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Yaganandam		8.00	72,231.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Mannem		117.00	72,348.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Mannem		85.00	72,433.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Mannem		9.00	72,442.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Murali		133.00	72,575.00 Cr
	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Kumbha		54.00	72,629.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% from Mustafa		99.00	72,728.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% from Veeresh		9.00	72,737.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% from Shafiq		23.00	72,760.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Kismath Ali		10.00	72,770.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Venkatesh		308.00	73,078.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Mannem		13.00	73,091.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Durgaiah		16.00	73,107.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Utaiah		13.00	73,120.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% mustafa		12.00	73,132.00 Cr
	JV	01082009	3	Being amount deducted towards Tds payable @		74.00	73,206.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	4	2.06% Hussain peer Being amount deducted towards Tds payable @ 2.06% Jyothi ram		193.00	73,399.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Yaganandam		175.00	73,574.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% AK Pradhan		92.00	73,666.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Anand		154.00	73,820.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Anand		218.00	74,038.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Pochaiah		45.00	74,083.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Biro parida		137.00	74,220.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% chandra kala		59.00	74,279.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Rajesh goud		55.00	74,334.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Yaganandam		31.00	74,365.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Yadigiri		126.00	74,491.00 Cr
	JV	01082009	5	Being amount deducted towards Tds payable @ 2.06% mannem		116.00	74,607.00 Cr
	JV	01082009	5	Being amount deducted towards Tds payable @ 2.06% mannem		109.00	74,716.00 Cr
	JV	01082009	5	Being amount deducted towards Tds payable @ 2.06% mannem		178.00	74,894.00 Cr
	JV	01082009	5	Being amount deducted		217.00	75,111.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 5	towards Tds payable @ 2.06% murali Being amount deducted		97.00	75,208.00 Cr
	JV 01082009 5	towards Tds payable @ 2.06% kumbha Being amount deducted		102.00	75,310.00 Cr
	JV 01082009 5	towards Tds payable @ 2.06% Narsimulu goud Being amount deducted		41.00	75,351.00 Cr
	JV 01082009 5	towards Tds payable @ 2.06% Narsimulu goud Being amount deducted		43.00	75,394.00 Cr
	JV 01082009 5	towards Tds payable @ 2.06% Mustafa Being amount deducted		70.00	75,464.00 Cr
	JV 01082009 5	towards Tds payable @ 2.06% Veeresh Being amount deducted		162.00	75,626.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% Govind Being amount deducted		125.00	75,751.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% Mohan Being amount deducted		9.00	75,760.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% Shafiq Being amount deducted		88.00	75,848.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% shaik mahboob Being amount deducted		41.00	75,889.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% shaik mahboob Being amount deducted		165.00	76,054.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% shafiq Being amount deducted		38.00	76,092.00 Cr
	JV 01082009 6	towards Tds payable @ 2.06% Kismath Being amount deducted		123.00	76,215.00 Cr
	JV 01082009 7	towards Tds payable @ 2.06% Mallesh Being amount deducted		35.00	76,250.00 Cr
	JV 01082009 7	towards Tds payable @ 2.06% Murthy			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Murthy		255.00	76,505.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Veluchamy		20.00	76,525.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% mannem		69.00	76,594.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Satyanarayan		19.00	76,613.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Durgaiyah		68.00	76,681.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Uttaiah		102.00	76,783.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Malliah		618.00	77,401.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Anand		200.00	77,601.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Venkat narsimha reddy		41.00	77,642.00 Cr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% yedukondalu		103.00	77,745.00 Cr
	JV	01082009	8	Being amount deducted towards TDS payable @ 10.30% from MPIPL		6,180.00	83,925.00 Cr
	JV	01082009	8	Being amount deducted towards TDS payable @ 10.30% from Jangdish Kanaiya		515.00	84,440.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from chandrakala		206.00	84,646.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Ramanama		206.00	84,852.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Mallesh		206.00	85,058.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Chidambaram		103.00	85,161.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Babu rao		103.00	85,264.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Rajesh goud		103.00	85,367.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Venkatesh		103.00	85,470.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Srinivas		103.00	85,573.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Govind		103.00	85,676.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from MOhan		103.00	85,779.00 Cr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Ramulu		309.00	86,088.00 Cr
03 Aug, 2009	SBP	A03082009	25	Being chq issued to Youerselves for Tds Challan towards tds payables for the month of July 2009	62,888.00		23,200.00 Cr
05 Aug, 2009	JV	05082009	1	Being TDS deducted @ 10.3%		330.00	23,530.00 Cr
	JV	05082009	2	Being Amount Dedcuted towards tds @ 15.45% from s Rama Krishan towards site Office Rent		1,474.00	25,004.00 Cr
06 Aug, 2009	JV	06082009	3	Being Amount Deducted towards Tds @ 2.06% from Alivelumanga		74.00	25,078.00 Cr
08 Aug, 2009	JV	08082009	1	Being amount deducted towards TDS payable @1.03% from Tempest		51.00	25,129.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	24	advertising pvt ltd. Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.		51.00	25,180.00 Cr
	JV	08082009	25	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		81.00	25,261.00 Cr
	JV	08082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		109.00	25,370.00 Cr
	JV	08082009	27	Being amount deducted towards Tds Payable @ 1.03% from Tempest Advertising Pvt Ltd.		109.00	25,479.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from M. Srinivasulu		74.00	25,553.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Mannem		55.00	25,608.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Murali		97.00	25,705.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Narsimulu Goud		33.00	25,738.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Mahaboob		41.00	25,779.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Narsimlu Goud		41.00	25,820.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Pochaiah		11.00	25,831.00 Cr
	JV	08082009	30	Being amount deducted towards TDS Payable		93.00	25,924.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	30	@2.06% from Mannem Being amount deducted towards TDS Payable		15.00	25,939.00 Cr
	JV	08082009	30	@2.06% from Kumbha Being amount deducted towards TDS Payable		9.00	25,948.00 Cr
	JV	08082009	31	@2.06% from Mannem Being amount deducted towards TDS Payable		29.00	25,977.00 Cr
	JV	08082009	31	@2.06% from Mustafa Being amount deducted towards TDS Payable		9.00	25,986.00 Cr
	JV	08082009	31	@2.06% from Veeresh Being amount deducted towards TDS Payable		20.00	26,006.00 Cr
	JV	08082009	31	@2.06% from Ramulu Being amount deducted towards TDS Payable		15.00	26,021.00 Cr
	JV	08082009	31	@2.06% from Venkatesh Being amount deducted towards TDS Payable		179.00	26,200.00 Cr
	JV	08082009	31	@2.06% from Venkatesh Being amount deducted towards TDS Payable		3.00	26,203.00 Cr
	JV	08082009	31	@2.06% from Mannem Being amount deducted towards TDS Payable		3.00	26,206.00 Cr
	JV	08082009	31	@2.06% from Durgaiah Being amount deducted towards TDS Payable		3.00	26,209.00 Cr
	JV	08082009	31	@2.06% from uttaiah Being amount deducted towards TDS Payable		72.00	26,281.00 Cr
	JV	08082009	31	@2.06% from Hussain Peer Being amount deducted towards TDS Payable		50.00	26,331.00 Cr
	JV	08082009	31	@2.06% from AK Pradhan Being amount deducted towards TDS Payable		30.00	26,361.00 Cr
	JV	08082009	31	@2.06% from Anand Being amount deducted towards TDS Payable			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Anand		139.00	26,500.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Pochaiah		45.00	26,545.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Biro Parida		19.00	26,564.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Biro Parida		95.00	26,659.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Chandrakala		45.00	26,704.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Yaganandam		59.00	26,763.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Yadgiri		63.00	26,826.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Mannem		108.00	26,934.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Mannem		63.00	26,997.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Mannem		163.00	27,160.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Murali		234.00	27,394.00 Cr
	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Jyothi ram		39.00	27,433.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Kumbha		61.00	27,494.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Narsimulu		69.00	27,563.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Mustafa		95.00	27,658.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from veeresh		56.00	27,714.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Govind		105.00	27,819.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Mohan		58.00	27,877.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Shafiq		55.00	27,932.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Mahboob		80.00	28,012.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Kisamth ali		12.00	28,024.00 Cr
	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Kisamth ali		10.00	28,034.00 Cr
	JV	08082009	34	Being amount deducted towards TDS Payable @2.06% from Mallesh		10.00	28,044.00 Cr
	JV	08082009	34	Being amount deducted towards TDS Payable @2.06% from Mallesh		22.00	28,066.00 Cr
	JV	08082009	34	Being amount deducted towards TDS Payable @2.06% from Murthy		17.00	28,083.00 Cr
	JV	08082009	34	Being amount deducted towards TDS Payable @2.06% from Mannem		49.00	28,132.00 Cr
	JV	08082009	34	Being amount deducted towards TDS Payable		19.00	28,151.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	35	@2.06% from Raghu Being amount deducted towards TDS Payable		43.00	28,194.00 Cr
	JV	08082009	35	@2.06% from Satyanarayan Being amount deducted towards TDS Payable		33.00	28,227.00 Cr
	JV	08082009	35	@2.06% from Durgaiah Being amount deducted towards TDS Payable		66.00	28,293.00 Cr
	JV	08082009	35	@2.06% from uttaiah Being amount deducted towards TDS Payable		3.00	28,296.00 Cr
	JV	08082009	35	@2.06% from Mannem Being amount deducted towards TDS Payable		3.00	28,299.00 Cr
	JV	08082009	35	@2.06% from Mannem Being amount deducted towards TDS Payable		10.00	28,309.00 Cr
	JV	08082009	35	@2.06% from Durgaiah Being amount deducted towards TDS Payable		16.00	28,325.00 Cr
	JV	08082009	35	@2.06% from uttaiah Being amount deducted towards TDS Payable		124.00	28,449.00 Cr
	JV	08082009	35	@2.06% from Bikshapathi Being amount deducted towards TDS Payable		31.00	28,480.00 Cr
	JV	08082009	35	@2.06% from Pochaiiah Being amount deducted towards TDS Payable		147.00	28,627.00 Cr
	JV	08082009	35	@2.06% from Bhavana House keeping Being amount deducted towards TDS Payable		206.00	28,833.00 Cr
10 Aug, 2009	JV	10082009	1	@2.06% from Chandra kala Being amount deducted towards TDS Payable		206.00	29,039.00 Cr
	JV	10082009	1	@2.06% from Ramanama Being amount deducted towards TDS Payable		206.00	29,245.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Aug, 2009	JV	10082009	1	@2.06% from Mallesh Being amount deducted towards TDS Payable		206.00	29,451.00 Cr
	JV	10082009	1	@2.06% from Chidambaram Being amount deducted towards TDS Payable		103.00	29,554.00 Cr
	JV	10082009	1	@2.06% from Babu Rao Being amount deducted towards TDS Payable		206.00	29,760.00 Cr
12 Aug, 2009	JV	12082009	7	@2.06% from Ramalu Being Amount Deducted towards Tds @ 2.06%		30.00	29,790.00 Cr
	JV	12082009	7	from united security services Being Amount Deducted towards Tds @ 2.06%		190.00	29,980.00 Cr
	JV	12082009	7	from united security services Being Amount Deducted towards Tds @ 2.06%		471.00	30,451.00 Cr
	SBP	A12082009	7	from united security services Being chq issued to Tds Challan towards Rahul B Mehta	9,270.00		21,181.00 Cr
15 Aug, 2009	JV	15082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		84.00	21,265.00 Cr
	JV	15082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		84.00	21,349.00 Cr
	JV	15082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		51.00	21,400.00 Cr
	JV	15082009	26	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		4.00	21,404.00 Cr
17 Aug, 2009	JV	17082009	1	Being amount deducted		8.00	21,412.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	1	towards TDS Payable @ 2.06% From Murali Being amount deducted		11.00	21,423.00 Cr
	JV	17082009	1	towards TDS Payable @ 2.06% From Pochaiah Being amount deducted		119.00	21,542.00 Cr
	JV	17082009	1	towards TDS Payable @ 2.06% From Mannem Being amount deducted		53.00	21,595.00 Cr
	JV	17082009	1	towards TDS Payable @ 2.06% From Mannem Being amount deducted		114.00	21,709.00 Cr
	JV	17082009	2	towards TDS Payable @ 2.06% From Murali Being amount deducted		12.00	21,721.00 Cr
	JV	17082009	2	towards TDS Payable @ 2.06% From Mustafa Ali Being amount deducted		10.00	21,731.00 Cr
	JV	17082009	2	towards TDS Payable @ 2.06% From Veeresh Being amount deducted		98.00	21,829.00 Cr
	JV	17082009	2	towards TDS Payable @ 2.06% From T Venkatesh Being amount deducted		21.00	21,850.00 Cr
	JV	17082009	2	towards TDS Payable @ 2.06% From T Venkatesh Being amount deducted		20.00	21,870.00 Cr
	JV	17082009	3	towards TDS Payable @ 2.06% From Durgaiah Being amount deducted		13.00	21,883.00 Cr
	JV	17082009	3	towards TDS Payable @ 2.06% From Utaiah Being amount deducted		45.00	21,928.00 Cr
	JV	17082009	3	towards TDS Payable @ 2.06% From AK Pradhan Being amount deducted		90.00	22,018.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 3	towards TDS Payable @ 2.06% From Anand Being amount deducted towards TDS Payable @ 2.06% From Anand		239.00	22,257.00 Cr
	JV 17082009 3	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		114.00	22,371.00 Cr
	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida		5.00	22,376.00 Cr
	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida		143.00	22,519.00 Cr
	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala		37.00	22,556.00 Cr
	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud		20.00	22,576.00 Cr
	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		67.00	22,643.00 Cr
	JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri		15.00	22,658.00 Cr
	JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri		55.00	22,713.00 Cr
	JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From Mannem		118.00	22,831.00 Cr
	JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From		150.00	22,981.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 5	Mannem Being amount deducted towards TDS Payable @ 2.06% From Mannem		166.00	23,147.00 Cr
	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Murali		370.00	23,517.00 Cr
	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Jyothiram		123.00	23,640.00 Cr
	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Kumbha		83.00	23,723.00 Cr
	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Narsimlu Goud		91.00	23,814.00 Cr
	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Mustafa Ali		25.00	23,839.00 Cr
	JV 17082009 7	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali		95.00	23,934.00 Cr
	JV 17082009 7	Being Amount Deducted towards Tds @ 2.06% from Veeresh		128.00	24,062.00 Cr
	JV 17082009 7	Being Amount Deducted towards Tds @ 2.06% from S Govind		8.00	24,070.00 Cr
	JV 17082009 7	Being Amount Deducted towards Tds @ 2.06% from S Govind		157.00	24,227.00 Cr
	JV 17082009 7	Being Amount Deducted towards Tds @ 2.06% from S Mohan		85.00	24,312.00 Cr
	JV 17082009 8	Being Amount Deducted towards Tds @ 2.06% from Shafiq		60.00	24,372.00 Cr
	JV 17082009 8	Being Amount Deducted towards Tds @ 2.06% from Mahboob		105.00	24,477.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	8	Being Amount Deducted towards Tds @ 2.06% from Kismath		65.00	24,542.00 Cr
	JV	17082009	8	Being Amount Deducted towards Tds @ 2.06% from Mallesh		29.00	24,571.00 Cr
	JV	17082009	8	Being Amount Deducted towards Tds @ 2.06% from Murthy		8.00	24,579.00 Cr
	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Durgaiah		159.00	24,738.00 Cr
	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Uttaiah		138.00	24,876.00 Cr
	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud		41.00	24,917.00 Cr
	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Mahboob		41.00	24,958.00 Cr
	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Yadaiah		140.00	25,098.00 Cr
	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Yaganandam		350.00	25,448.00 Cr
19 Aug, 2009	JV	19082009	1	Being Amount Deducted towards tds @ 2.06% From Anisha Associates Towards Wo payment		4,882.00	30,330.00 Cr
	JV	19082009	2	Being Amount Deducted towards Tds @ 2.06% from Alivelumanga		21.00	30,351.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		33.00	30,384.00 Cr
	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.		51.00	30,435.00 Cr
	JV	22082009	1	Being amount deducted		33.00	30,468.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 1	towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd. Being amount deducted towards TDS Payable @ 1.03% from		113.00	30,581.00 Cr
	JV 22082009 1	Universal Advertisers Being amount deducted towards TDS Payable @ 1.03% from		102.00	30,683.00 Cr
	JV 22082009 1	Universal Advertisers Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali		11.00	30,694.00 Cr
	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Murali		5.00	30,699.00 Cr
	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam		24.00	30,723.00 Cr
	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Mannem		111.00	30,834.00 Cr
	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Mannem		29.00	30,863.00 Cr
	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Murali		167.00	31,030.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Kumbha		26.00	31,056.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Veeresh		5.00	31,061.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Kismath Ali		97.00	31,158.00 Cr
	JV 22082009 2	Being amount deducted		69.00	31,227.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 2	towards TDS Payable @ 2.06% from T.Venkatesh Being amount deducted towards TDS Payable @ 2.06% from		16.00	31,243.00 Cr
	JV 22082009 2	Durgaiah Being amount deducted towards TDS Payable @ 2.06% from Utaiah		3.00	31,246.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan		19.00	31,265.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Anand		38.00	31,303.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Anand		123.00	31,426.00 Cr
	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from		98.00	31,524.00 Cr
	JV 22082009 3	pochaiah Being amount deducted towards TDS Payable @ 2.06% from Biro parida		61.00	31,585.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala		46.00	31,631.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from Rajesh goud		57.00	31,688.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from yaganandam		47.00	31,735.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from yadgiri		28.00	31,763.00 Cr
	JV 22082009 3	Being amount deducted		172.00	31,935.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Payable @ 2.06% from mannem			
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from mannem		222.00	32,157.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from murali		203.00	32,360.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from jyothi ram		121.00	32,481.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from kumbha		45.00	32,526.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from narsimulu goud		79.00	32,605.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali		66.00	32,671.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from Veeresh		112.00	32,783.00 Cr
	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from S.Govind		78.00	32,861.00 Cr
	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Mohan		8.00	32,869.00 Cr
	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Mohan		51.00	32,920.00 Cr
	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Shafiq		73.00	32,993.00 Cr
	JV 22082009 4	Being amount deducted towards TDS Payable		70.00	33,063.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 4	@ 2.06% from Mahboob Being amount deducted towards TDS Payable		24.00	33,087.00 Cr
	JV 22082009 4	@ 2.06% from kismath Ali Being amount deducted towards TDS Payable		24.00	33,111.00 Cr
	JV 22082009 4	@ 2.06% from mallesh Being amount deducted towards TDS Payable		51.00	33,162.00 Cr
	JV 22082009 4	@ 2.06% from murthy Being amount deducted towards TDS Payable		84.00	33,246.00 Cr
	JV 22082009 4	@ 2.06% from Durgaiah Being amount deducted towards TDS Payable		56.00	33,302.00 Cr
	JV 22082009 4	@ 2.06% from Uttaiiah Being amount deducted towards TDS Payable		41.00	33,343.00 Cr
	JV 22082009 4	@ 2.06% from Kumbha Being amount deducted towards TDS Payable		41.00	33,384.00 Cr
	JV 22082009 4	@ 2.06% from Mahboob Being amount deducted towards TDS Payable		41.00	33,425.00 Cr
	JV 22082009 4	@ 2.06% from Narsimulu Being amount deducted towards TDS Payable		31.00	33,456.00 Cr
	JV 22082009 4	@ 2.06% from Yedukondalu Being amount deducted towards TDS Payable		105.00	33,561.00 Cr
29 Aug, 2009	JV 29082009 27	@ 2.06% from Yadaiah Being amount deducted towards TDS Payable		312.00	33,873.00 Cr
	JV 29082009 27	@ 1.03% from Matrix Advertising Being amount deducted towards TDS Payable		19.00	33,892.00 Cr
		@ 2.06% from			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	27	Pochaiiah Being amount deducted towards TDS Payable @ 2.06% from Yaganandam		25.00	33,917.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Mannem		95.00	34,012.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Mannem		21.00	34,033.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Murali		259.00	34,292.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Kumbha		51.00	34,343.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Mustafa		14.00	34,357.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from veeresh		56.00	34,413.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Kismath		43.00	34,456.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh		8.00	34,464.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh		53.00	34,517.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah		13.00	34,530.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah		7.00	34,537.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan		55.00	34,592.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Anand		234.00	34,826.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Pochaiah		125.00	34,951.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		11.00	34,962.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Biro parida		106.00	35,068.00 Cr
	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala		24.00	35,092.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Rajesh Goud		38.00	35,130.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam		92.00	35,222.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Yadgiri		70.00	35,292.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem		104.00	35,396.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem		132.00	35,528.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem		207.00	35,735.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem		47.00	35,782.00 Cr
	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Murali		108.00	35,890.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	29	@ 2.06% from Jyothiram Being amount deducted towards TDS Payable		53.00	35,943.00 Cr
	JV	29082009	29	@ 2.06% from Kumbha Being amount deducted towards TDS Payable		74.00	36,017.00 Cr
	JV	29082009	30	@ 2.06% from Narsimulu Being amount deducted towards TDS Payable		83.00	36,100.00 Cr
	JV	29082009	30	@ 2.06% from Mustafa Being amount deducted towards TDS Payable		51.00	36,151.00 Cr
	JV	29082009	30	@ 2.06% from Veeresh Being amount deducted towards TDS Payable		157.00	36,308.00 Cr
	JV	29082009	30	@ 2.06% from S.Govind Being amount deducted towards TDS Payable		123.00	36,431.00 Cr
	JV	29082009	30	@ 2.06% from S.Mohan Being amount deducted towards TDS Payable		82.00	36,513.00 Cr
	JV	29082009	30	@ 2.06% from Shafiq Being amount deducted towards TDS Payable		71.00	36,584.00 Cr
	JV	29082009	30	@ 2.06% from Mahaboob Being amount deducted towards TDS Payable		10.00	36,594.00 Cr
	JV	29082009	30	@ 2.06% from kismath Being amount deducted towards TDS Payable		49.00	36,643.00 Cr
	JV	29082009	30	@ 2.06% from kismath Being amount deducted towards TDS Payable		7.00	36,650.00 Cr
	JV	29082009	30	@ 2.06% from Mallesh Being amount deducted towards TDS Payable		8.00	36,658.00 Cr
	JV	29082009	31	@ 2.06% from T.Venkatesh Being amount deducted towards TDS Payable		49.00	36,707.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	31	@ 2.06% from T.Venkatesh Being amount deducted towards TDS Payable		39.00	36,746.00 Cr
	JV	29082009	31	@ 2.06% from Murthy Being amount deducted towards TDS Payable		74.00	36,820.00 Cr
	JV	29082009	31	@ 2.06% from Kumariah Being amount deducted towards TDS Payable		11.00	36,831.00 Cr
	JV	29082009	31	@ 2.06% from Raghu Being amount deducted towards TDS Payable		97.00	36,928.00 Cr
	JV	29082009	31	@ 2.06% from Durgaiiah Being amount deducted towards TDS Payable		79.00	37,007.00 Cr
	JV	29082009	31	@ 2.06% from Uttaiiah Being amount deducted towards TDS Payable		41.00	37,048.00 Cr
	JV	29082009	31	@ 2.06% from Narsimulu Being amount deducted towards TDS Payable		62.00	37,110.00 Cr
	JV	29082009	31	@ 2.06% from Mustafa Being amount deducted towards TDS Payable		124.00	37,234.00 Cr
	JV	29082009	31	@ 2.06% from Shafiq Being amount deducted towards TDS Payable		41.00	37,275.00 Cr
	JV	29082009	31	@ 2.06% from Mahaboob Being amount deducted towards TDS Payable		52.00	37,327.00 Cr
	JV	29082009	31	@ 2.06% from Hussain Being amount deducted towards TDS Payable		90.00	37,417.00 Cr
	JV	29082009	31	@ 2.06% from Dungaram Being amount deducted towards TDS Payable		22.00	37,439.00 Cr
	JV	29082009	31	@ 2.06% from Jyothiram Being amount deducted		2.00	37,441.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	31	towards TDS Payable @ 2.06% from Durgaiiah Being amount deducted		8.00	37,449.00 Cr
	JV	29082009	31	towards TDS Payable @ 2.06% from Mustafa Being amount deducted		5.00	37,454.00 Cr
	JV	29082009	33	towards TDS Payable @ 2.06% from Shafiq Being Amount Deducted		73.00	37,527.00 Cr
	JV	29082009	34	towards Tds @ 2.06% from Anand Being Amount Deducted		31.00	37,558.00 Cr
01 Sep, 2009	JV	01092009	1	towards Tds @ 2.06% from Kumraiaha Being Amount Deducted		128.00	37,686.00 Cr
	JV	01092009	1	towards Tds @ 2.06% from Yaganandam Being Amount Deducted		206.00	37,892.00 Cr
	JV	01092009	1	towards Tds @ 2.06% from Chandrakala Being Amount Deducted		206.00	38,098.00 Cr
	JV	01092009	1	towards Tds @ 2.06% from Ramanamma Being Amount Deducted		206.00	38,304.00 Cr
	JV	01092009	1	towards Tds @ 2.06% from Mallesh Being Amount Deducted		206.00	38,510.00 Cr
	JV	01092009	1	towards Tds @ 2.06% from R Chidambaram Being Amount Deducted		206.00	38,716.00 Cr
	JV	01092009	1	towards Tds @ 2.06% from R Babu Rao Being Amount Deducted		206.00	38,922.00 Cr
05 Sep, 2009	SBP	A05092009	13	towards Tds @ 2.06% from Ramulu Being chq issued to yourselves for tds Challan for the month of Aug 2009	37,558.00		1,364.00 Cr
07 Sep, 2009	JV	07092009	14	Being amount credited towards TDS Payable @ 2.06% from Mannem		61.00	1,425.00 Cr
	JV	07092009	14	Being amount credited towards TDS Payable		5.00	1,430.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	14	@ 2.06% from Pochaiah Being amount credited towards TDS Payable		87.00	1,517.00 Cr
	JV	07092009	14	@ 2.06% from Mannem Being amount credited towards TDS Payable		119.00	1,636.00 Cr
	JV	07092009	14	@ 2.06% from Murali Being amount credited towards TDS Payable		65.00	1,701.00 Cr
	JV	07092009	14	@ 2.06% from Kumbha Being amount credited towards TDS Payable		19.00	1,720.00 Cr
	JV	07092009	14	@ 2.06% from Veeresh Being amount credited towards TDS Payable		18.00	1,738.00 Cr
	JV	07092009	14	@ 2.06% from Shafiq Being amount credited towards TDS Payable		67.00	1,805.00 Cr
	JV	07092009	14	@ 2.06% from Kismath Being amount credited towards TDS Payable		75.00	1,880.00 Cr
	JV	07092009	14	@ 2.06% from T.Venkatesh Being amount credited towards TDS Payable		46.00	1,926.00 Cr
	JV	07092009	15	@ 2.06% from T.Venkatesh Being amount credited towards TDS Payable		5.00	1,931.00 Cr
	JV	07092009	15	@ 2.06% from Durgaiah Being amount credited towards TDS Payable		3.00	1,934.00 Cr
	JV	07092009	15	@ 2.06% from Uttaiiah Being amount credited towards TDS Payable		36.00	1,970.00 Cr
	JV	07092009	15	@ 2.06% from AK Pradhan Being amount credited towards TDS Payable		45.00	2,015.00 Cr
	JV	07092009	15	@ 2.06% from Anand Being amount credited towards TDS Payable		57.00	2,072.00 Cr
				@ 2.06% from Anand			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Anand		159.00	2,231.00 Cr
	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Pochaiah		69.00	2,300.00 Cr
	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Biro parida		73.00	2,373.00 Cr
	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Chandrakala		40.00	2,413.00 Cr
	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Rajesh goud		38.00	2,451.00 Cr
	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Yaganandam		88.00	2,539.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Yadgiri		25.00	2,564.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mannem		128.00	2,692.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mannem		36.00	2,728.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mannem		109.00	2,837.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Murali		23.00	2,860.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Jyothi ram		74.00	2,934.00 Cr
	JV	07092009	16	Being amount credited towards TDS Payable		48.00	2,982.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 16	@ 2.06% from Narsimlu goud Being amount credited towards TDS Payable		15.00	2,997.00 Cr
	JV 07092009 16	@ 2.06% from Mustafa Being amount credited towards TDS Payable		55.00	3,052.00 Cr
	JV 07092009 16	@ 2.06% from Mustafa Being amount credited towards TDS Payable		14.00	3,066.00 Cr
	JV 07092009 16	@ 2.06% from Veeresh Being amount credited towards TDS Payable		131.00	3,197.00 Cr
	JV 07092009 17	@ 2.06% from Govind Being amount credited towards TDS Payable		75.00	3,272.00 Cr
	JV 07092009 17	@ 2.06% from Mohan Being amount credited towards TDS Payable		62.00	3,334.00 Cr
	JV 07092009 17	@ 2.06% from Shafiq Being amount credited towards TDS Payable		35.00	3,369.00 Cr
	JV 07092009 17	@ 2.06% from Mahboob Being amount credited towards TDS Payable		10.00	3,379.00 Cr
	JV 07092009 17	@ 2.06% from Kismath Being amount credited towards TDS Payable		20.00	3,399.00 Cr
	JV 07092009 17	@ 2.06% from Kismath Being amount credited towards TDS Payable		96.00	3,495.00 Cr
	JV 07092009 17	@ 2.06% from Venkatesh Being amount credited towards TDS Payable		23.00	3,518.00 Cr
	JV 07092009 17	@ 2.06% from Murthy Being amount credited towards TDS Payable		72.00	3,590.00 Cr
	JV 07092009 17	@ 2.06% from narsimlu Being amount credited towards TDS Payable		26.00	3,616.00 Cr
	JV 07092009 17	@ 2.06% from uttaiah Being amount credited		39.00	3,655.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	17	towards TDS Payable @ 2.06% from Durgaiiah Being amount credited towards TDS Payable @ 2.06% from Durgaiiah		3.00	3,658.00 Cr
	JV	07092009	17	Being amount credited towards TDS Payable @ 2.06% from Uttaiiah		8.00	3,666.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from Chandrakala		103.00	3,769.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from Ramanamma		103.00	3,872.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from Mallesh		103.00	3,975.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from chidambaram		103.00	4,078.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from United security services		30.00	4,108.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from United security services		190.00	4,298.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from United security services		471.00	4,769.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from Srinivasulu good carrier		74.00	4,843.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable @ 10.3% from MPIPL		6,180.00	11,023.00 Cr
	JV	07092009	18	Being amount credited towards TDS Payable		515.00	11,538.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2009	JV	09092009	1	@ 10.3% from Jagdish Being Amount Dedcuted towards tds @ 2.06% From Karunakar Reddy		279.00	11,817.00 Cr
	JV	09092009	2	Being Amount Deducted towards Tds @ 2.06% From Karunakar REddy		279.00	12,096.00 Cr
	JV	09092009	3	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy		279.00	12,375.00 Cr
	JV	09092009	4	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy		324.00	12,699.00 Cr
	JV	09092009	5	Being amount Deducted towards tds @ 2.06% from Karunakar Reddy		279.00	12,978.00 Cr
	JV	09092009	6	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy		279.00	13,257.00 Cr
10 Sep, 2009	JV	10092009	1	Being Amount Deducted towards Tds @ 2.06% from Hussain Peer		855.00	14,112.00 Cr
	JV	10092009	2	Being Amount Deducted towards Tds @ 2.06% From Bhavana house keeping Charges		147.00	14,259.00 Cr
	JV	10092009	2	Being Amount Deducted towards Tds @ 2.06% From Alivelumanga		53.00	14,312.00 Cr
	JV	10092009	2	Being Amount Deducted towards Tds @ 2.06% From S Ramakrishna		1,474.00	15,786.00 Cr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From tempest Advt		82.00	15,868.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan		45.00	15,913.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		9.00	15,922.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		4.00	15,926.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem		84.00	16,010.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem		9.00	16,019.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.		51.00	16,070.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.`		82.00	16,152.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem		53.00	16,205.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Shafiq		14.00	16,219.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Kumbha		8.00	16,227.00 Cr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		27.00	16,254.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Mannem		82.00	16,336.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Murali		135.00	16,471.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Kumbha		74.00	16,545.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Shafiq		28.00	16,573.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh		68.00	16,641.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh		24.00	16,665.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Dungaram		196.00	16,861.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		12.00	16,873.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Utaiah		13.00	16,886.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Durgaiah		16.00	16,902.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Anand		121.00	17,023.00 Cr
	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Anand		149.00	17,172.00 Cr
	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% from Murali		77.00	17,249.00 Cr
	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah		88.00	17,337.00 Cr
	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida		98.00	17,435.00 Cr
	JV	12092009	3	Being amount deducted		53.00	17,488.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 3	towards TDS Payable @ 2.06% From Chandrakala Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud		63.00	17,551.00 Cr
	JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam		94.00	17,645.00 Cr
	JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Yadgiri		62.00	17,707.00 Cr
	JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Mannem		97.00	17,804.00 Cr
	JV 12092009 3	Being amount deducted towardsTDS Payable @2.06% from Mannem		88.00	17,892.00 Cr
	JV 12092009 3	Being amount deducted towardsTDS Payable @2.06% from Mannem		236.00	18,128.00 Cr
	JV 12092009 4	Being amount deducted towardsTDS Payable @2.06% from Jyothi ram		92.00	18,220.00 Cr
	JV 12092009 4	Being amount deducted towardsTDS Payable @2.06% from Narsimlu		46.00	18,266.00 Cr
	JV 12092009 4	Being amount deducted towardsTDS Payable @2.06% from Mustafa		86.00	18,352.00 Cr
	JV 12092009 4	Being amount deducted towardsTDS Payable @2.06% from Veeresh		81.00	18,433.00 Cr
	JV 12092009 4	Being amount deducted towardsTDS Payable @2.06% from Govind		119.00	18,552.00 Cr
	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from S.Mohan		96.00	18,648.00 Cr
	JV 12092009 5	Being amount deducted		37.00	18,685.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	JV 12092009 5	towards Tds payable @ 2.06% from Shafiq Being amount deducted		46.00	18,731.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Mahboob Being amount deducted		29.00	18,760.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Kismath Being amount deducted		82.00	18,842.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Venkatesh Being amount deducted		85.00	18,927.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Murthy Being amount deducted		30.00	18,957.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Mallesh Being amount deducted		31.00	18,988.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Yedukondalu Being amount deducted		206.00	19,194.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Venkatesh Being amount deducted		103.00	19,297.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Shafiq Being amount deducted		41.00	19,338.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Mahboob Being amount deducted		31.00	19,369.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Pochaiah Being amount deducted		142.00	19,511.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Yadaiah Being amount deducted		41.00	19,552.00 Cr
	JV 12092009 5	towards Tds payable @ 2.06% from Narsimlu Being amount deducted		49.00	19,601.00 Cr
	JV 12092009 6	towards Tds payable @ 2.06% from Mannem Being amount deducted		158.00	19,759.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	6	2.06% from Durgaiiah Being amount deducted towards Tds payable @ 2.06% from Uttaiah		93.00	19,852.00 Cr
	JV	12092009	6	Being amount deducted towards Tds payable @ 2.06% from Anand		11.00	19,863.00 Cr
	JV	12092009	6	Being amount deducted towards Tds payable @ 2.06% from Durgaiiah		3.00	19,866.00 Cr
14 Sep, 2009	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Chandrakala		206.00	20,072.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Jyothiram		206.00	20,278.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Ramanamma		103.00	20,381.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Chidambaram		103.00	20,484.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Malliah		206.00	20,690.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Babu Rao		103.00	20,793.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Malleesh		103.00	20,896.00 Cr
	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Sigamma		206.00	21,102.00 Cr
15 Sep, 2009	JV	15092009	1	Being Amount Deducted towards tds @ 2.06% from Mannem		5.00	21,107.00 Cr
19 Sep, 2009	JV	19092009	23	Being Amount Deducted towards TDS @ 2.06% from Mannem		61.00	21,168.00 Cr
	JV	19092009	23	Being Amount Deducted		31.00	21,199.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	23	towards TDS @ 2.06% from Ak Pradhan Being Amount Deducted		8.00	21,207.00 Cr
	JV	19092009	23	towards TDS @ 2.06% from Yaganandam Being Amount Deducted		134.00	21,341.00 Cr
	JV	19092009	23	towards TDS @ 2.06% from Mannem Being Amount Deducted		29.00	21,370.00 Cr
	JV	19092009	24	towards TDS @ 2.06% from Mannem Being Amount Deducted		33.00	21,403.00 Cr
	JV	19092009	24	towards TDS @ 2.06% from Mannem Being Amount Deducted		118.00	21,521.00 Cr
	JV	19092009	24	towards TDS @ 2.06% from Murali Being Amount Deducted		92.00	21,613.00 Cr
	JV	19092009	24	towards TDS @ 2.06% from Kumbha Being Amount Deducted		28.00	21,641.00 Cr
	JV	19092009	24	towards TDS @ 2.06% from Mustafa Ali Being Amount Deducted		23.00	21,664.00 Cr
	JV	19092009	25	towards TDS @ 2.06% from Shafiq Being Amount Deducted		16.00	21,680.00 Cr
	JV	19092009	25	towards TDS @ 2.06% from T Venkatesh Being Amount Deducted		16.00	21,696.00 Cr
	JV	19092009	25	towards TDS @ 2.06% from Durgaiah Being Amount Deducted		3.00	21,699.00 Cr
	JV	19092009	25	towards TDS @ 2.06% from Uttaiah Being Amount Deducted		36.00	21,735.00 Cr
	JV	19092009	25	towards TDS @ 2.06% from Ak Pradhan Being Amount Deducted		186.00	21,921.00 Cr
	JV	19092009	26	towards TDS @ 2.06% from Anand Being Amount Deducted		175.00	22,096.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Pochaiiah		130.00	22,226.00 Cr
	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Biro Parida		8.00	22,234.00 Cr
	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Biro Parida		85.00	22,319.00 Cr
	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Rajesh Goud		19.00	22,338.00 Cr
	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Yaganandam		114.00	22,452.00 Cr
	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Mannem		97.00	22,549.00 Cr
	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Mannem		57.00	22,606.00 Cr
	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Mannem		297.00	22,903.00 Cr
	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Murali		20.00	22,923.00 Cr
	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Jyothiram		93.00	23,016.00 Cr
	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud		56.00	23,072.00 Cr
	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali		78.00	23,150.00 Cr
	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Veeresh		128.00	23,278.00 Cr
	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from S Govind		23.00	23,301.00 Cr
	JV	19092009	29	Being Amount Deducted towards TDS @ 2.06%		163.00	23,464.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	29	from S Govind Being Amount Deducted towards TDS @ 2.06%		15.00	23,479.00 Cr
	JV	19092009	29	from S Mohan Being Amount Deducted towards TDS @ 2.06%		112.00	23,591.00 Cr
	JV	19092009	29	from S Mohan Being Amount Deducted towards TDS @ 2.06%		37.00	23,628.00 Cr
	JV	19092009	29	from Shafiq Being Amount Deducted towards TDS @ 2.06%		27.00	23,655.00 Cr
	JV	19092009	30	from Mahboob Being Amount Deducted towards TDS @ 2.06%		62.00	23,717.00 Cr
	JV	19092009	30	from Mallesh Being Amount Deducted towards TDS @ 2.06%		115.00	23,832.00 Cr
	JV	19092009	30	from T Venkatesh Being Amount Deducted towards TDS @ 2.06%		92.00	23,924.00 Cr
	JV	19092009	30	from Murthy Being Amount Deducted towards TDS @ 2.06%		37.00	23,961.00 Cr
	JV	19092009	30	from Mannem Being Amount Deducted towards TDS @ 2.06%		20.00	23,981.00 Cr
	JV	19092009	31	from Simhachalam Being Amount Deducted towards TDS @ 2.06%		129.00	24,110.00 Cr
	JV	19092009	31	from Durgaiah Being Amount Deducted towards TDS @ 2.06%		100.00	24,210.00 Cr
	JV	19092009	31	from uttaiah Being Amount Deducted towards TDS @ 2.06%		5.00	24,215.00 Cr
	JV	19092009	31	from Mannem Being Amount Deducted towards TDS @ 2.06%		11.00	24,226.00 Cr
	JV	19092009	31	from Narsimlu Goud Being Amount Deducted towards TDS @ 2.06%		76.00	24,302.00 Cr
	JV	19092009	32	from Mustafa Ali Being Amount Deducted		8.00	24,310.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 32	towards TDS @ 2.06% from Yaganandam Being Amount Deducted		184.00	24,494.00 Cr
	JV 19092009 32	towards TDS @ 2.06% from Dungaram Being Amount Deducted		36.00	24,530.00 Cr
	JV 19092009 32	towards TDS @ 2.06% from Hussain Peer Being Amount Deducted		41.00	24,571.00 Cr
	JV 19092009 32	towards TDS @ 2.06% from Narsimlu Goud Being Amount Deducted		52.00	24,623.00 Cr
	JV 19092009 33	towards TDS @ 2.06% from Mannem Being Amount Deducted		165.00	24,788.00 Cr
	JV 19092009 33	towards TDS @ 2.06% from G Srinivas Being Amount Deducted		165.00	24,953.00 Cr
	JV 19092009 33	towards TDS @ 2.06% from S Govind Being Amount Deducted		165.00	25,118.00 Cr
21 Sep, 2009	JV 21092009 1	towards TDS @ 2.06% from Singamma Being Amount Deducted		10,656.00	35,774.00 Cr
	JV 21092009 2	From Architectural Aluminium Systems Being Amount Deducted		381.00	36,155.00 Cr
	JV 21092009 3	towards TDS @ 2.06% From Anisha Associates Being Amount Deducted		1,231.00	37,386.00 Cr
	JV 21092009 4	towards Tds @ 2.06% From Architectural Aluminium Systems Being amount Deducted		279.00	37,665.00 Cr
	JV 21092009 5	towards Tds @ 2.06% From Karunakar Reddy Being Amount Deducted		196.00	37,861.00 Cr
23 Sep, 2009	JV 23092009 2	towards Tds @ 2.06% From Hussain Peer Being Amount Deducted		82.00	37,943.00 Cr
	JV 23092009 2	towards tds & 2.06% From Mannem Being Amount Deducted		41.00	37,984.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	JV 23092009 2	towards tds & 2.06% From Uttaiiah Being Amount Deducted		41.00	38,025.00 Cr
26 Sep, 2009	JV 26092009 22	towards tds & 2.06% From Anand Being amount deducted		51.00	38,076.00 Cr
	JV 26092009 22	towards TDS Payable @1.03% from Tempest Advertising pvt Ltd Being amount deducted		58.00	38,134.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Mannem .Being amount deducted		15.00	38,149.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Mannem Being amount deducted		16.00	38,165.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from yaganandam Being amount deducted		99.00	38,264.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Mannem Being amount deducted		6.00	38,270.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Mannem Being amount deducted		38.00	38,308.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Murali Being amount deducted		98.00	38,406.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Kumbha Being amount deducted		15.00	38,421.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Mustafa Being amount deducted		14.00	38,435.00 Cr
	JV 26092009 22	towards TDS Payable @2.06% from Veeresh Being amount deducted		3.00	38,438.00 Cr
	JV 26092009 23	towards TDS Payable @2.06% from Durgaiiah Being amount deducted		16.00	38,454.00 Cr
		towards TDS Payable @2.06% from AK Pradhan			

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from AK Pradhan		40.00	38,494.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Anand		161.00	38,655.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Anand		171.00	38,826.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Pochaiah		93.00	38,919.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Biro parida		11.00	38,930.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Biro parida		123.00	39,053.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Chandrakala		17.00	39,070.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Rajesh goud		88.00	39,158.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Yaganandam		101.00	39,259.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Yadgiri		38.00	39,297.00 Cr
	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Mannem		83.00	39,380.00 Cr
	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from Mannem		48.00	39,428.00 Cr
	JV	26092009	24	Being amount deducted towards TDS Payable		366.00	39,794.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	24	@2.06% from Mannem Being amount deducted towards TDS Payable		130.00	39,924.00 Cr
	JV	26092009	24	@2.06% from Murali Being amount deducted towards TDS Payable		9.00	39,933.00 Cr
	JV	26092009	24	@2.06% from Kumbha Being amount deducted towards TDS Payable		70.00	40,003.00 Cr
	JV	26092009	24	@2.06% from Narsimlu Being amount deducted towards TDS Payable		78.00	40,081.00 Cr
	JV	26092009	24	@2.06% from Veeresh Being amount deducted towards TDS Payable		88.00	40,169.00 Cr
	JV	26092009	24	@2.06% from Govind Being amount deducted towards TDS Payable		190.00	40,359.00 Cr
	JV	26092009	24	@2.06% from Govind Being amount deducted towards TDS Payable		137.00	40,496.00 Cr
	JV	26092009	24	@2.06% from Mohan Being amount deducted towards TDS Payable		37.00	40,533.00 Cr
	JV	26092009	24	@2.06% from shafiq Being amount deducted towards TDS Payable		4.00	40,537.00 Cr
	JV	26092009	24	@2.06% from shafiq Being amount deducted towards TDS Payable		155.00	40,692.00 Cr
	JV	26092009	24	@2.06% from Venkatesh Being amount deducted towards TDS Payable		10.00	40,702.00 Cr
	JV	26092009	25	@2.06% from Murthy Being amount deducted towards TDS Payable		95.00	40,797.00 Cr
	JV	26092009	25	@2.06% from Murthy Being amount deducted towards TDS Payable		33.00	40,830.00 Cr
	JV	26092009	25	@2.06% from Sneha Latha Being amount deducted towards TDS Payable		8.00	40,838.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	25	@2.06% from Mannem Being amount deducted towards TDS Payable		121.00	40,959.00 Cr
	JV	26092009	25	@2.06% from Durgaiah Being amount deducted towards TDS Payable		121.00	41,080.00 Cr
	JV	26092009	25	@2.06% from uttaiah Being amount deducted towards TDS Payable		41.00	41,121.00 Cr
	JV	26092009	25	@2.06% from Mahboob Being amount deducted towards TDS Payable		41.00	41,162.00 Cr
	JV	26092009	25	@2.06% from Narsimlu Being amount deducted towards TDS Payable		52.00	41,214.00 Cr
	JV	26092009	25	@2.06% from Biro Parida `Being amount deducted towards TDS Payable @2.06% from Malleesh		16.00	41,230.00 Cr
	JV	26092009	25	Being amount deducted towards TDS Payable		16.00	41,246.00 Cr
	JV	26092009	25	@2.06% from Mannem Being amount deducted towards TDS Payable		52.00	41,298.00 Cr
	JV	26092009	25	@2.06% from Anand Being amount deducted towards TDS Payable		52.00	41,350.00 Cr
	JV	26092009	25	@2.06% from Mohan Being amount deducted towards TDS Payable		52.00	41,402.00 Cr
	JV	26092009	25	@2.06% from Govind Being amount deducted towards TDS Payable		16.00	41,418.00 Cr
	JV	26092009	25	@2.06% from Ak Pradhan Being amount deducted towards TDS Payable		98.00	41,516.00 Cr
	JV	26092009	25	@2.06% from Dungaram Being amount deducted towards TDS Payable		7.00	41,523.00 Cr
				@2.06% from Durgaiah			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Uttaiiah		7.00	41,530.00 Cr
03 Oct, 2009	JV	03102009	19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd		82.00	41,612.00 Cr
	JV	03102009	19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd		82.00	41,694.00 Cr
	JV	03102009	19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd		117.00	41,811.00 Cr
	JV	03102009	19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd		57.00	41,868.00 Cr
	JV	03102009	19	Being amount deducted towards Tds Payable @10.30% From Jagdish		515.00	42,383.00 Cr
	JV	03102009	19	Being amount deducted towards Tds Payable @10.30% From MPIPL		6,180.00	48,563.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan		8.00	48,571.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		33.00	48,604.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Yaganandam		8.00	48,612.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Mannem		76.00	48,688.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Mannem		6.00	48,694.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Murali		47.00	48,741.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Kumbha		30.00	48,771.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Mustafa		4.00	48,775.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan		16.00	48,791.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Anand		53.00	48,844.00 Cr
	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Anand		139.00	48,983.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		14.00	48,997.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		108.00	49,105.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Chandrakala		11.00	49,116.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Rajesh goud		16.00	49,132.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Yaganandam		55.00	49,187.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Yadgiri		15.00	49,202.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Mannem		71.00	49,273.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Mannem		54.00	49,327.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @		182.00	49,509.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Oct, 2009	JV	03102009	21	2.06% from Mannem Being amount deducted towards TDS payable @ 2.06% from Murali		5.00	49,514.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Murali		90.00	49,604.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Kumbha		35.00	49,639.00 Cr
	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud		43.00	49,682.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Mustafa		36.00	49,718.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Veeresh		37.00	49,755.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Govind		30.00	49,785.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Govind		115.00	49,900.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Mohan		25.00	49,925.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Mohan		71.00	49,996.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from shafiq		43.00	50,039.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Venkatesh		86.00	50,125.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Murthy		54.00	50,179.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Pochaiah		16.00	50,195.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Narsimlu goud		41.00	50,236.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Sneha latha		33.00	50,269.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from simachalam		34.00	50,303.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Durgaiah		50.00	50,353.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from RamaKrishna		1,474.00	51,827.00 Cr
	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Uttaiah		45.00	51,872.00 Cr
	JV	03102009	24	Being Amount Deducted towards Tds @ 2.06% from Poineer Building services		1,205.00	53,077.00 Cr
	SBP	A03102009	79	Being chq issued to TDS challan towards TDS payment	41,530.00		11,547.00 Cr
06 Oct, 2009	JV	06102009	1	Being Amount Deducted towards Tds @ 2% from Murali		4.00	11,551.00 Cr
07 Oct, 2009	JV	07102009	1	Being Amount Deducted towards tds @ 2.06 From Karunakar Reddy		279.00	11,830.00 Cr
	JV	07102009	2	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy		324.00	12,154.00 Cr
10 Oct, 2009	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from M.Srinivasulu		74.00	12,228.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from		74.00	12,302.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	15	Alivelumanga Being amount deducted towards TDS Payable @2.06% from Bhavana house keeping		147.00	12,449.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from United security services		471.00	12,920.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from United security services		190.00	13,110.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from United security services		30.00	13,140.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from Yaganandam		10.00	13,150.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% Mannem		65.00	13,215.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% Murali		97.00	13,312.00 Cr
	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% Kumbha		55.00	13,367.00 Cr
	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% Mohan		8.00	13,375.00 Cr
	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% Uttaiah		3.00	13,378.00 Cr
	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% AK Pradhan		53.00	13,431.00 Cr
	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% Anand		22.00	13,453.00 Cr
	JV	10102009	16	Being amount deducted towards TDS Payable		90.00	13,543.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	16	@2.06% Anand Being amount deducted towards TDS Payable		139.00	13,682.00 Cr
	JV	10102009	16	@2.06% Anand Being amount deducted towards TDS Payable		75.00	13,757.00 Cr
	JV	10102009	16	@2.06% Pochaiah Being amount deducted towards TDS Payable		134.00	13,891.00 Cr
	JV	10102009	16	@2.06% from Biro Parida Being amount deducted towards TDS Payable		66.00	13,957.00 Cr
	JV	10102009	16	@2.06% from Chandrakala Being amount deducted towards TDS Payable		70.00	14,027.00 Cr
	JV	10102009	17	@2.06% from Rajesh Goud Being amount deducted towards TDS Payable		59.00	14,086.00 Cr
	JV	10102009	17	@2.06% from Yaganandam Being amount deducted towards TDS Payable		16.00	14,102.00 Cr
	JV	10102009	17	@2.06% from Yadgiri Being amount deducted towards TDS Payable		73.00	14,175.00 Cr
	JV	10102009	17	@2.06% from Mannem Being amount deducted towards TDS Payable		131.00	14,306.00 Cr
	JV	10102009	17	@2.06% from Mannem Being amount deducted towards TDS Payable		208.00	14,514.00 Cr
	JV	10102009	17	@2.06% from Mannem Being amount deducted towards TDS Payable		9.00	14,523.00 Cr
	JV	10102009	17	@2.06% from Murali Being amount deducted towards TDS Payable		59.00	14,582.00 Cr
	JV	10102009	17	@2.06% from Murali Being amount deducted towards TDS Payable		17.00	14,599.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Narsimlu		70.00	14,669.00 Cr
	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Mustafa		69.00	14,738.00 Cr
	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Veeresh		149.00	14,887.00 Cr
	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Govind		83.00	14,970.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Murthy		151.00	15,121.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from sneha Latha		33.00	15,154.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Durgaiah		179.00	15,333.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Govind		114.00	15,447.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Mohan		15.00	15,462.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Mohan		40.00	15,502.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Mohan		52.00	15,554.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Shafiq		19.00	15,573.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Srinivas		10.00	15,583.00 Cr
	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Srinivas		61.00	15,644.00 Cr
	JV	10102009	18	Being amount deducted		73.00	15,717.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Payable @2.06% from Venkatesh			
10 Oct, 2009	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from uttaiah		121.00	15,838.00 Cr
	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from Murali		41.00	15,879.00 Cr
	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from Narsimlu		41.00	15,920.00 Cr
	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from Yedukondalu		20.00	15,940.00 Cr
	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from Mannem		20.00	15,960.00 Cr
	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from Pochaiiah		20.00	15,980.00 Cr
	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Chandra Kala		200.00	16,180.00 Cr
	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Jyothi ram		200.00	16,380.00 Cr
	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Mallesh		200.00	16,580.00 Cr
	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Babu Rao		200.00	16,780.00 Cr
	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Govind		200.00	16,980.00 Cr
	JV 10102009 21	Being amount deducted to TDS Payable @ .0.07% from Axiom Estates		18.00	16,998.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2009	JV	12102009	6	Being amount deducted towards TDS Payable @ 12% from sharad Baldev		2,438.00	19,436.00 Cr
	JV	12102009	6	Being amount deducted towards TDS Payable @ 12% from Badresh C Baldev		1,219.00	20,655.00 Cr
	JV	12102009	6	Being amount deducted towards TDS Payable @ 12% from Radhaben C Baldev		1,219.00	21,874.00 Cr
	JV	12102009	6	Being amount deducted towards TDS Payable @ 12% from Mayuri C Baldev		1,219.00	23,093.00 Cr
	JV	12102009	7	Being amount Deducted towards Tds @ 1 % from Bharat Patel		389.00	23,482.00 Cr
15 Oct, 2009	JV	15102009	1	Being amount deducted towards Tds Payable @ 2.00% from Singamma		200.00	23,682.00 Cr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Yaganandam		17.00	23,699.00 Cr
	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Yaganandam		12.00	23,711.00 Cr
	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Mannem		86.00	23,797.00 Cr
	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Mannem		12.00	23,809.00 Cr
	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Murali		15.00	23,824.00 Cr
	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Murali		3.00	23,827.00 Cr
	JV	19102009	11	Being amount deducted towards TDS payable		39.00	23,866.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	11	@2.06% from Kumbha Being amount deducted towards TDS payable		7.00	23,873.00 Cr
	JV	19102009	11	@2.06% from Mustafa Being amount deducted towards TDS payable		45.00	23,918.00 Cr
	JV	19102009	11	@2.06% from AK Pradhan Being amount deducted towards TDS payable		70.00	23,988.00 Cr
	JV	19102009	11	@2.06% from Anand Being amount deducted towards TDS payable		231.00	24,219.00 Cr
	JV	19102009	12	@2.06% from Anand Being amount deducted towards TDS payable		9.00	24,228.00 Cr
	JV	19102009	12	@2.06% from Pochaiah Being amount deducted towards TDS payable		41.00	24,269.00 Cr
	JV	19102009	12	@2.06% from Pochaiah Being amount deducted towards TDS payable		15.00	24,284.00 Cr
	JV	19102009	12	@2.06% from Biro Parida Being amount deducted towards TDS payable		146.00	24,430.00 Cr
	JV	19102009	12	@2.06% from Biro Parida Being amount deducted towards TDS payable		9.00	24,439.00 Cr
	JV	19102009	12	@2.06% from Rajesh goud Being amount deducted towards TDS payable		35.00	24,474.00 Cr
	JV	19102009	12	@2.06% from Yaganandam Being amount deducted towards TDS payable		25.00	24,499.00 Cr
	JV	19102009	12	@2.06% from Yadgiri Being amount deducted towards TDS payable		73.00	24,572.00 Cr
	JV	19102009	12	@2.06% from Mannem Being amount deducted towards TDS payable		17.00	24,589.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	12	@2.06% from Mannem Being amount deducted towards TDS payable		252.00	24,841.00 Cr
	JV	19102009	13	@2.06% from Mannem Being amount deducted towards TDS payable		64.00	24,905.00 Cr
	JV	19102009	13	@2.06% from Murali Being amount deducted towards TDS payable		35.00	24,940.00 Cr
	JV	19102009	13	@2.06% from Kumbha Being amount deducted towards TDS payable		63.00	25,003.00 Cr
	JV	19102009	13	@2.06% from Narsimlu goud Being amount deducted towards TDS payable		7.00	25,010.00 Cr
	JV	19102009	13	@2.06% from Mustafa Being amount deducted towards TDS payable		68.00	25,078.00 Cr
	JV	19102009	13	@2.06% from Mustafa Being amount deducted towards TDS payable		166.00	25,244.00 Cr
	JV	19102009	13	@2.06% from Veeresh Being amount deducted towards TDS payable		119.00	25,363.00 Cr
	JV	19102009	14	@2.06% from Govind Being amount deducted towards TDS payable		122.00	25,485.00 Cr
	JV	19102009	14	@2.06% from Govind Being amount deducted towards TDS payable		122.00	25,607.00 Cr
	JV	19102009	14	@2.06% from Mohan Being amount deducted towards TDS payable		16.00	25,623.00 Cr
	JV	19102009	14	@2.06% from Mohan Being amount deducted towards TDS payable		14.00	25,637.00 Cr
	JV	19102009	14	@2.06% from Shafiq Being amount deducted towards TDS payable		13.00	25,650.00 Cr
	JV	19102009	14	@2.06% from Mallesh Being amount deducted towards TDS payable		26.00	25,676.00 Cr
				@2.06% from Srinu			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Venkatesh		128.00	25,804.00 Cr
	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Murthy		94.00	25,898.00 Cr
	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Sneha Latha		8.00	25,906.00 Cr
	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Durgaiah		116.00	26,022.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% from Uttaiah		84.00	26,106.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% from Uttaiah		103.00	26,209.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% from Yadaiah		21.00	26,230.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Narsimlu goud		41.00	26,271.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Shafiq		41.00	26,312.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Mannem		62.00	26,374.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Uttaiah		31.00	26,405.00 Cr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Durgaiah		3.00	26,408.00 Cr
	JV	19102009	17	Being amount deducted towards Tds Payable @ 2.00% from Ramulu		100.00	26,508.00 Cr
	JV	19102009	17	Being amount deducted		200.00	26,708.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	JV	19102009	18	towards Tds Payable @ 2.00% from Bikshapathi Being amount deducted towards TDS Payable @ 0.07% from Axiom Estates		18.00	26,726.00 Cr
24 Oct, 2009	JV	24102009	5	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates		18.00	26,744.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Anand		11.00	26,755.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Yaganandam		18.00	26,773.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Yaganandam		12.00	26,785.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Mannem		22.00	26,807.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Mannem		4.00	26,811.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from kumbha		4.00	26,815.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Veeresh		5.00	26,820.00 Cr
	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Govind		6.00	26,826.00 Cr
	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from T Venkatesh		4.00	26,830.00 Cr
	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from Durgaiah		2.00	26,832.00 Cr
	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from Ak Pradhan		14.00	26,846.00 Cr
	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from		3.00	26,849.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	6	Ananad Being Amount Deducted towards Tds @ 1% from Ananad		88.00	26,937.00 Cr
	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Pochaiah		25.00	26,962.00 Cr
	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Biro Parida		48.00	27,010.00 Cr
	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Yaganandam		13.00	27,023.00 Cr
	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Yadgiri		16.00	27,039.00 Cr
	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Mannem		31.00	27,070.00 Cr
	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Mannem		32.00	27,102.00 Cr
	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Mannem		57.00	27,159.00 Cr
	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud		23.00	27,182.00 Cr
	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Mustafa Ali		15.00	27,197.00 Cr
	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Veeresh		45.00	27,242.00 Cr
	JV	24102009	9	Being Amount Deducted towards Tds @ 1% from S Govind		41.00	27,283.00 Cr
	JV	24102009	9	Being Amount Deducted towards Tds @ 1% from S Mohan		26.00	27,309.00 Cr
	JV	24102009	9	Being Amount Deducted towards Tds @ 1% from Shafiq		27.00	27,336.00 Cr
	JV	24102009	9	Being Amount Deducted		27.00	27,363.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 9	towards Tds @ 1% from Malleesh Being Amount Deducted towards Tds @ 1% from		50.00	27,413.00 Cr
	JV 24102009 10	T Venkatesh Being Amount Deducted towards Tds @ 1% from		35.00	27,448.00 Cr
	JV 24102009 10	Sudharshan Being Amount Deducted towards Tds @ 1% from		21.00	27,469.00 Cr
	JV 24102009 10	Murthy Being Amount Deducted towards Tds @ 1% from		30.00	27,499.00 Cr
	JV 24102009 10	T Srinu Being Amount Deducted towards Tds @ 1% from		20.00	27,519.00 Cr
	JV 24102009 10	Narsimlu Goud Being Amount Deducted towards Tds @ 1% from		15.00	27,534.00 Cr
	JV 24102009 11	Hussain peer Being Amount Deducted towards Tds @ 1% from		8.00	27,542.00 Cr
	JV 24102009 11	Sneha Latha Being Amount Deducted towards Tds @ 1% from		8.00	27,550.00 Cr
	JV 24102009 11	Simhachalam Being Amount Deducted towards Tds @ 1% from		42.00	27,592.00 Cr
26 Oct, 2009	JV 26102009 5	Durgaiah Being amount deducted towards Tds Payable @		200.00	27,792.00 Cr
	JV 26102009 5	1% from Chandrakala Being amount deducted towards Tds Payable @		100.00	27,892.00 Cr
	JV 26102009 5	1% from Jyothiram Being amount deducted towards Tds Payable @		50.00	27,942.00 Cr
	JV 26102009 5	1% from Ramananama Being amount deducted towards Tds Payable @		100.00	28,042.00 Cr
	JV 26102009 5	1% from Malleesh Being amount deducted towards Tds Payable @		50.00	28,092.00 Cr
		1% from Chidambaram			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Oct, 2009	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Babu Rao		100.00	28,192.00 Cr
	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Ramulu		100.00	28,292.00 Cr
	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Mallaiah		100.00	28,392.00 Cr
	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Bikshapathi		150.00	28,542.00 Cr
27 Oct, 2009	JV	27102009	2	Being amount deducted towards TDS Payable @ 1% from Universal Advertiser		110.00	28,652.00 Cr
28 Oct, 2009	JV	28102009	1	Being Amount Dedcuted towards tds @ 1% from Aliminium Syndicate		708.00	29,360.00 Cr
	JV	28102009	2	Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate		1,541.00	30,901.00 Cr
	JV	28102009	3	Being Amount Deducted towards tds @ 1% From Bharat Patel		91.00	30,992.00 Cr
31 Oct, 2009	JV	31102009	1	Being Amount Deducted towards Tds @ 1% from Tempest Advt		89.00	31,081.00 Cr
	JV	31102009	1	Being Amount Deducted towards Tds @ 1% from Tempest Advt		55.00	31,136.00 Cr
	JV	31102009	1	Being Amount Deducted towards Tds @ 1% from Tempest Advt		113.00	31,249.00 Cr
	JV	31102009	1	Being Amount Deducted towards Tds @ 1% from Tempest Advt		89.00	31,338.00 Cr
	JV	31102009	1	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates		13.00	31,351.00 Cr
	JV	31102009	1	Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya		500.00	31,851.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 1	Being Amount Deducted towards Tds @ 10% from MPIPL		6,000.00	37,851.00 Cr
	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from Anand		22.00	37,873.00 Cr
	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from Pochaiah		21.00	37,894.00 Cr
	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from Mannem		32.00	37,926.00 Cr
	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from Murali		4.00	37,930.00 Cr
	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from Murali		18.00	37,948.00 Cr
	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from shafiq		7.00	37,955.00 Cr
	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from shafiq		30.00	37,985.00 Cr
	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from Pochaiah		20.00	38,005.00 Cr
	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from Khader		15.00	38,020.00 Cr
	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from Shafiq		20.00	38,040.00 Cr
	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from Durgaiyah		2.00	38,042.00 Cr
	JV 31102009 4	Being Amount Deducted towards Tds @ 1% from Ak Pradhan		16.00	38,058.00 Cr
	JV 31102009 4	Being Amount Deducted towards Tds @ 1% from Anand		15.00	38,073.00 Cr
	JV 31102009 4	Being Amount Deducted towards Tds @ 1% from		73.00	38,146.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	4	Anand Being Amount Deducted towards Tds @ 1% from Pochaiah		14.00	38,160.00 Cr
	JV	31102009	4	Being Amount Deducted towards Tds @ 1% from Biro Parida		53.00	38,213.00 Cr
	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Chandrakala		4.00	38,217.00 Cr
	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Rajesh Goud		40.00	38,257.00 Cr
	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Yaganandam		16.00	38,273.00 Cr
	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Yadgiri		20.00	38,293.00 Cr
	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Mannem		55.00	38,348.00 Cr
	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Mannem		22.00	38,370.00 Cr
	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Mannem		139.00	38,509.00 Cr
	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from NarsimU Goud		19.00	38,528.00 Cr
	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Mustafa Ali		9.00	38,537.00 Cr
	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Veeresh		45.00	38,582.00 Cr
	JV	31102009	7	Being Amount Deducted towards Tds @ 1% from S Govind		48.00	38,630.00 Cr
	JV	31102009	7	Being Amount Deducted towards Tds @ 1% from Shafiq		24.00	38,654.00 Cr
	JV	31102009	7	Being Amount Deducted		10.00	38,664.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 7	towards Tds @ 1% from T Srinu Being Amount Deducted towards Tds @ 1% from T Srinu		10.00	38,674.00 Cr
	JV 31102009 7	Being Amount Deducted towards Tds @ 1% from T venkatesh		55.00	38,729.00 Cr
	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from T Murthy		30.00	38,759.00 Cr
	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from Malleesh		10.00	38,769.00 Cr
	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from Mohan		21.00	38,790.00 Cr
	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from NarsimU Goud		20.00	38,810.00 Cr
	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from Uttaiah		16.00	38,826.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Simhachalam		38.00	38,864.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Mustafa Ali		20.00	38,884.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Mustafa Ali		20.00	38,904.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Mannem		24.00	38,928.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Simhachalam		18.00	38,946.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Durgaiah		61.00	39,007.00 Cr
	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Uttaiah		3.00	39,010.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Chandrakala		200.00	39,210.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Jyothiram		200.00	39,410.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Singamma		50.00	39,460.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From S Govind		50.00	39,510.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From R Babu Rao		150.00	39,660.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From R Chidambaram		100.00	39,760.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Malleesh		200.00	39,960.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Ramanamma		100.00	40,060.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Ramulu		100.00	40,160.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Mallaiah		200.00	40,360.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From S Bikshapathi		200.00	40,560.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Rajesh Goud		200.00	40,760.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From S Mohan		200.00	40,960.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Anand		200.00	41,160.00 Cr
05 Nov, 2009	JV	05112009	6	Being amount deducted towards TDS payable @		221.00	41,381.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2009	JV	05112009	6	2% from 99acres Being amount deducted towards TDS payable @ 2% from 99acres		221.00	41,602.00 Cr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Universal Advertisers		110.00	41,712.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Alivelumanga		36.00	41,748.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From M Srinivasulu		36.00	41,784.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Anand		12.00	41,796.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Yagananadam		17.00	41,813.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Yadgiri		2.00	41,815.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Mannem		30.00	41,845.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Mannem		30.00	41,875.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Murali		4.00	41,879.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Murali		46.00	41,925.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Veeresh		4.00	41,929.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Shafiq		7.00	41,936.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Shafiq		19.00	41,955.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From T Venkatesh		11.00	41,966.00 Cr
	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Durgaiah		2.00	41,968.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Ak Pradhan		8.00	41,976.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Anand		17.00	41,993.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Anand		31.00	42,024.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Pochaiah		14.00	42,038.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Biro Parida		46.00	42,084.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Chandrakala		10.00	42,094.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Rajesh Goud		52.00	42,146.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From D Yadgiri		4.00	42,150.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mannem		37.00	42,187.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mannem		27.00	42,214.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mannem		75.00	42,289.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud		38.00	42,327.00 Cr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1%		29.00	42,356.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Nov, 2009	JV	09112009	27	From Mustafa Ali Being Amount Deducted towards Tds @ 1%		36.00	42,392.00 Cr
	JV	09112009	27	From Veeresh Being Amount Deducted towards Tds @ 1%		37.00	42,429.00 Cr
	JV	09112009	27	From S Govind Being Amount Deducted towards Tds @ 1%		21.00	42,450.00 Cr
	JV	09112009	27	From S Mohan Being Amount Deducted towards Tds @ 1%		29.00	42,479.00 Cr
	JV	09112009	27	From Shafiq Being Amount Deducted towards Tds @ 1%		20.00	42,499.00 Cr
	JV	09112009	27	From Malleesh Being Amount Deducted towards Tds @ 1%		5.00	42,504.00 Cr
	JV	09112009	27	From T Srinu Being Amount Deducted towards Tds @ 1%		36.00	42,540.00 Cr
	JV	09112009	27	From T venkatesh Being Amount Deducted towards Tds @ 1%		43.00	42,583.00 Cr
	JV	09112009	27	From T Murthy Being Amount Deducted towards Tds @ 1%		60.00	42,643.00 Cr
	JV	09112009	27	From Durgaiah Being Amount Deducted towards Tds @ 1%		18.00	42,661.00 Cr
	JV	09112009	27	From Uttaiah Being Amount Deducted towards Tds @ 1%		20.00	42,681.00 Cr
	JV	09112009	28	From Narsimlu Goud Being amount deducted towards Tds payable @1% from United security services		229.00	42,910.00 Cr
	JV	09112009	28	Being amount deducted towards Tds payable @1% from United security services		92.00	43,002.00 Cr
	JV	09112009	28	Being amount deducted towards Tds payable		71.00	43,073.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		@1% from Bhavana House keeping & maintainence			
09 Nov, 2009	JV 09112009 28	Being amount deducted towards Tds payable @1% from Chandrakala		100.00	43,173.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Jyothiram		100.00	43,273.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Mallesh		100.00	43,373.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Babu rao		100.00	43,473.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Mallaiah		100.00	43,573.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Anand		100.00	43,673.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Mohan		100.00	43,773.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Rajesh goud		100.00	43,873.00 Cr
	JV 09112009 30	Being Amount Deducted towards Tds @ 10.30% from Architectural Associates		5,150.00	49,123.00 Cr
	JV 09112009 31	Being amount deducted towards Tds @ 1% from Kulkarni consultancy		5,786.00	54,909.00 Cr
	SBP A09112009 32	Being chq issued to Yourselves for Tds Challan	41,160.00		13,749.00 Cr
12 Nov, 2009	JV 12112009 1	Being Amount Deducted towards Tds @ 1% From Hussain Peer		152.00	13,901.00 Cr
	JV 12112009 2	Being Amount Deducted		99.00	14,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2009	JV	12112009	3	towards tds @ 1% From Hussain Peer Being Amount Deducted towards Tds @ 1% From Hussain Peer		143.00	14,143.00 Cr
13 Nov, 2009	JV	13112009	1	Being Amount DEducted towards tds @ 1% from Hussain Peer		1,710.00	15,853.00 Cr
	JV	13112009	2	Being amount deducted towards TDS Payable from Hussain Peer		105.00	15,958.00 Cr
	JV	13112009	3	Being Amount Deducted towards tds @ 15.45% From S Rama krishna towards Rent		1,474.00	17,432.00 Cr
14 Nov, 2009	JV	14112009	17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd		95.00	17,527.00 Cr
	JV	14112009	17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd		95.00	17,622.00 Cr
	JV	14112009	17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd		55.00	17,677.00 Cr
	JV	14112009	17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd		113.00	17,790.00 Cr
	JV	14112009	17	Being amount deducted towards Tds payable @ 1% from Anand		13.00	17,803.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Pochaiah		25.00	17,828.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Yaganandam		8.00	17,836.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Yaganandam		17.00	17,853.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Yadgiri		12.00	17,865.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Mannem		28.00	17,893.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Mannem		10.00	17,903.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Murali		22.00	17,925.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Murali		38.00	17,963.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Kumbha		4.00	17,967.00 Cr
	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Veeresh		5.00	17,972.00 Cr
	JV	14112009	19	Being amount deducted towards Tds @ 1% from Narsimlu goud		15.00	17,987.00 Cr
	JV	14112009	19	Being amount deducted towards Tds @ 1% from AK Pradhan		15.00	18,002.00 Cr
	JV	14112009	19	Being amount deducted towards Tds @ 1% from Narsimlu goud		13.00	18,015.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from anand		49.00	18,064.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Biro Parida		72.00	18,136.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Chandrakala		23.00	18,159.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Rajesh goud		30.00	18,189.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from		47.00	18,236.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	20	Mannem Being amount deducted towards Tds @ 1% from Mannem		27.00	18,263.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mannem		57.00	18,320.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Narsimlu		23.00	18,343.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mustafa		19.00	18,362.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Veeresh		5.00	18,367.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Veeresh		29.00	18,396.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Govind		8.00	18,404.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Govind		80.00	18,484.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mohan		41.00	18,525.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Shafiq		9.00	18,534.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Malleesh		13.00	18,547.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Venkatesh		67.00	18,614.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Murthy		25.00	18,639.00 Cr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Narsimlu goud		20.00	18,659.00 Cr
	JV	14112009	20	Being amount deducted		74.00	18,733.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Tds @ 1% from Durgaiiah			
14 Nov, 2009	JV	14112009	22	Being amount deducted towards TDS payable @1% from Bikshapathi		100.00	18,833.00 Cr
	JV	14112009	22	Being amount deducted towards TDS payable @1% from Mallaiah		100.00	18,933.00 Cr
	JV	14112009	22	Being amount deducted towards TDS payable @1% from jyothiram		100.00	19,033.00 Cr
17 Nov, 2009	JV	17112009	4	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy		316.00	19,349.00 Cr
21 Nov, 2009	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Pochaiah		18.00	19,367.00 Cr
	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Yaganandam		11.00	19,378.00 Cr
	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Yadgiri		10.00	19,388.00 Cr
	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Mannem		19.00	19,407.00 Cr
	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Murali		36.00	19,443.00 Cr
	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Shafiq		5.00	19,448.00 Cr
	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Kumbha		24.00	19,472.00 Cr
	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Veeresh		2.00	19,474.00 Cr
	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Veeresh		5.00	19,479.00 Cr
	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Dungaram		22.00	19,501.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Yaganandam		10.00	19,511.00 Cr
	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Pochaiah		20.00	19,531.00 Cr
	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Shafiq		40.00	19,571.00 Cr
	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Janardhan		20.00	19,591.00 Cr
	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Yadgiri		15.00	19,606.00 Cr
	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from AK Pradhan		28.00	19,634.00 Cr
	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Anand		2.00	19,636.00 Cr
	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Anand		72.00	19,708.00 Cr
	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Pochaiah		11.00	19,719.00 Cr
	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Biro Parida		84.00	19,803.00 Cr
	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Mannem		54.00	19,857.00 Cr
	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Mannem		30.00	19,887.00 Cr
	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Mannem		87.00	19,974.00 Cr
	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Govind		113.00	20,087.00 Cr
	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from		16.00	20,103.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	18	Narsimlu Being Amount Deducted towards Tds @ 1% from Mustafa		2.00	20,105.00 Cr
	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Mustafa		15.00	20,120.00 Cr
	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Veeresh		38.00	20,158.00 Cr
	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Mohan		47.00	20,205.00 Cr
	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Mohan		4.00	20,209.00 Cr
	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Shafiq		18.00	20,227.00 Cr
	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Mahaboob		10.00	20,237.00 Cr
	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Mallesh		25.00	20,262.00 Cr
	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Mallesh		5.00	20,267.00 Cr
	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Venkatesh		81.00	20,348.00 Cr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Murthy		25.00	20,373.00 Cr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Mustafa		16.00	20,389.00 Cr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Narsimlu goud		20.00	20,409.00 Cr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Simhachalam		53.00	20,462.00 Cr
	JV	21112009	20	Being Amount Deducted		80.00	20,542.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	20	towards Tds @ 1% from Mustafa Being Amount Deducted towards Tds @ 1% from Durgaiyah		52.00	20,594.00 Cr
	JV	21112009	21	Being Amount Deducted towards Tds @ 1% from Rambabu		26.00	20,620.00 Cr
	JV	21112009	21	Being Amount Deducted towards Tds @ 1% from Durgaiyah		9.00	20,629.00 Cr
	JV	21112009	23	Being amount deducted towards TDS Payable @ 1% from Mallaiah		50.00	20,679.00 Cr
26 Nov, 2009	JV	26112009	1	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy		269.00	20,948.00 Cr
	JV	26112009	2	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy		292.00	21,240.00 Cr
	JV	26112009	3	Being Amount Deducted towards Tds @ 1% From Anisha Associates		645.00	21,885.00 Cr
28 Nov, 2009	JV	28112009	19	Being amount deducted towards Tds payable @ 2% from Tempest Advertising PVt ltd.		111.00	21,996.00 Cr
	JV	28112009	19	Being amount deducted towards Tds payable @ 2% from Tempest Advertising PVt ltd.		254.00	22,250.00 Cr
	JV	28112009	19	Being amount deducted towards Tds payable @ 1% from United security services		16.00	22,266.00 Cr
	JV	28112009	19	Being amount deducted towards Tds payable @ 1% from Mannem		15.00	22,281.00 Cr
	JV	28112009	19	Being amount deducted towards Tds payable @ 1% from Murali		7.00	22,288.00 Cr
	JV	28112009	19	Being amount deducted towards Tds payable @ 1% from Murali		13.00	22,301.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Kumbha		21.00	22,322.00 Cr
	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Veeresh		5.00	22,327.00 Cr
	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Shafiq		2.00	22,329.00 Cr
	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Hussain		30.00	22,359.00 Cr
	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from AK Pradhan		10.00	22,369.00 Cr
	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Anand		33.00	22,402.00 Cr
	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Pochaiah		15.00	22,417.00 Cr
	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Biro Parida		67.00	22,484.00 Cr
	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Chandrakala		23.00	22,507.00 Cr
	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Yaganandam		18.00	22,525.00 Cr
	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Mannem		43.00	22,568.00 Cr
	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Mannem		14.00	22,582.00 Cr
	JV	28112009	22	Being amount deducted towards Tds payable @ 1% from Mannem		63.00	22,645.00 Cr
	JV	28112009	22	Being amount deducted towards Tds payable @ 1% from Govind		103.00	22,748.00 Cr
	JV	28112009	22	Being amount deducted towards Tds payable @		24.00	22,772.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	22	1% from Murali Being amount deducted towards Tds payable @		22.00	22,794.00 Cr
	JV	28112009	22	1% from Narsimlu goud Being amount deducted towards Tds payable @		30.00	22,824.00 Cr
	JV	28112009	22	1% from Mustafa Being amount deducted towards Tds payable @		45.00	22,869.00 Cr
	JV	28112009	23	1% from Veeresh Being amount deducted towards Tds payable @		38.00	22,907.00 Cr
	JV	28112009	23	1% from Mohan Being amount deducted towards Tds payable @		18.00	22,925.00 Cr
	JV	28112009	23	1% from Mohan Being amount deducted towards Tds payable @		9.00	22,934.00 Cr
	JV	28112009	23	1% from Shafiq Being amount deducted towards Tds payable @		21.00	22,955.00 Cr
	JV	28112009	23	1% from Mahboob Being amount deducted towards Tds payable @		12.00	22,967.00 Cr
	JV	28112009	23	1% from Mallesh Being amount deducted towards Tds payable @		72.00	23,039.00 Cr
	JV	28112009	24	1% from Venkatesh Being amount deducted towards Tds payable @		20.00	23,059.00 Cr
	JV	28112009	24	1% from Murthy Being amount deducted towards Tds payable @		20.00	23,079.00 Cr
	JV	28112009	24	1% from Narsimlu Goud Being amount deducted towards Tds payable @		55.00	23,134.00 Cr
	JV	28112009	24	1% from Govind Being amount deducted towards Tds payable @		60.00	23,194.00 Cr
	JV	28112009	24	1% from Mannem Being amount deducted towards Tds payable @		12.00	23,206.00 Cr
	JV	28112009	24	1% from Raghu Being amount deducted		11.00	23,217.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	24	towards Tds payable @ 1% from Simhachalam Being amount deducted towards Tds payable @ 1% from Simhachalam		50.00	23,267.00 Cr
	JV	28112009	24	towards Tds payable @ 1% from Durgaiah Being amount deducted towards Tds payable @ 1% from Durgaiah		13.00	23,280.00 Cr
	JV	28112009	24	towards Tds payable @ 1% from Durgaiah Being amount deducted towards Tds payable @ 1% from Durgaiah		60.00	23,340.00 Cr
	JV	28112009	24	towards Tds payable @ 1% from rambabu Being amount deducted towards Tds payable @ 1% from rambabu		100.00	23,440.00 Cr
05 Dec, 2009	JV	05122009	1	towards Tds payable @ 1% from Bikshapathi Being Amount Deducted towards Tds @ 10% From Jagdish Kanaiya		500.00	23,940.00 Cr
	JV	05122009	1	towards Tds @ 10% From MPIPL Being Amount Deducted towards Tds @ 10% From MPIPL		6,000.00	29,940.00 Cr
	JV	05122009	1	towards Tds @ 2% From Alivelumanga Being Amount Deducted towards Tds @ 2% From Alivelumanga		36.00	29,976.00 Cr
	JV	05122009	1	towards Tds @ 2% From M Srinivasulu Being Amount Deducted towards Tds @ 2% From M Srinivasulu		34.00	30,010.00 Cr
	JV	05122009	1	towards Tds @ 2% From S Ramakrishna Being Amount Deducted towards Tds @ 2% From S Ramakrishna		1,474.00	31,484.00 Cr
	JV	05122009	2	towards TDS @ 1% from Mannem Being Amount Deducted towards TDS @ 1% from Mannem		33.00	31,517.00 Cr
	JV	05122009	2	towards TDS @ 1% from Mannem Being Amount Deducted towards TDS @ 1% from Mannem		7.00	31,524.00 Cr
	JV	05122009	2	towards TDS @ 1% from Murali Being Amount Deducted towards TDS @ 1% from Murali		14.00	31,538.00 Cr
	JV	05122009	2	towards TDS @ 1% from Murali Being Amount Deducted towards TDS @ 1% from Murali		10.00	31,548.00 Cr
	JV	05122009	2	towards TDS @ 1% from kumbha Being Amount Deducted towards TDS @ 1% from kumbha		17.00	31,565.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2009	JV	05122009	3	Being Amount Deducted towards TDS @ 1% from S Govind		4.00	31,569.00 Cr
	JV	05122009	3	Being Amount Deducted towards TDS @ 1% from T Venkatesh		20.00	31,589.00 Cr
	JV	05122009	3	Being Amount Deducted towards TDS @ 1% from Uttaiah		2.00	31,591.00 Cr
	JV	05122009	3	Being Amount Deducted towards TDS @ 1% from Durgaiah		2.00	31,593.00 Cr
	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Anjenejalu		20.00	31,613.00 Cr
	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Ak Pradhan		19.00	31,632.00 Cr
	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Pochaiah		18.00	31,650.00 Cr
	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Biro Parida		7.00	31,657.00 Cr
	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Biro Parida		58.00	31,715.00 Cr
	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from Chandrakala		8.00	31,723.00 Cr
	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from D Rajesh Goud		8.00	31,731.00 Cr
	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from yaganandam		25.00	31,756.00 Cr
	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from Mannem		53.00	31,809.00 Cr
	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from Mannem		27.00	31,836.00 Cr
	JV	05122009	6	Being Amount Deducted towards TDS @ 1%		83.00	31,919.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 6	from Mannem Being Amount Deducted towards TDS @ 1%		128.00	32,047.00 Cr
	JV 05122009 6	from S Govind Being Amount Deducted towards TDS @ 1%		19.00	32,066.00 Cr
	JV 05122009 6	from Murali Being Amount Deducted towards TDS @ 1%		12.00	32,078.00 Cr
	JV 05122009 6	from Janardhan Being Amount Deducted towards TDS @ 1%		26.00	32,104.00 Cr
	JV 05122009 7	from Narsimlu Goud Being Amount Deducted towards TDS @ 1%		5.00	32,109.00 Cr
	JV 05122009 7	from Mustafa Ali Being Amount Deducted towards TDS @ 1%		18.00	32,127.00 Cr
	JV 05122009 7	from Veeresh Being Amount Deducted towards TDS @ 1%		9.00	32,136.00 Cr
	JV 05122009 7	from Veeresh Being Amount Deducted towards TDS @ 1%		58.00	32,194.00 Cr
	JV 05122009 7	from S Mohan Being Amount Deducted towards TDS @ 1%		17.00	32,211.00 Cr
	JV 05122009 8	from S Mohan Being Amount Deducted towards TDS @ 1%		49.00	32,260.00 Cr
	JV 05122009 8	from T Venkatesh Being Amount Deducted towards TDS @ 1%		16.00	32,276.00 Cr
	JV 05122009 8	from Mallesh Being Amount Deducted towards TDS @ 1%		14.00	32,290.00 Cr
	JV 05122009 8	from Murthy Being Amount Deducted towards TDS @ 1%		20.00	32,310.00 Cr
	JV 05122009 8	from Narsimlu Goud Being Amount Deducted towards TDS @ 1%		15.00	32,325.00 Cr
	JV 05122009 9	from Shafiq Being Amount Deducted		15.00	32,340.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2009	JV	05122009	9	towards TDS @ 1% from janardhan Being Amount Deducted		40.00	32,380.00 Cr
	JV	05122009	9	towards TDS @ 1% from S Govind Being Amount Deducted		30.00	32,410.00 Cr
	JV	05122009	9	towards TDS @ 1% from Sneha Latha Being Amount Deducted		84.00	32,494.00 Cr
	JV	05122009	9	towards TDS @ 1% from Rama krishna Reddy Being Amount Deducted		15.00	32,509.00 Cr
	JV	05122009	10	towards TDS @ 1% from Raghu Being Amount Deducted		65.00	32,574.00 Cr
	JV	05122009	10	towards TDS @ 1% from Durgaiah Being Amount Deducted		28.00	32,602.00 Cr
	JV	05122009	10	towards TDS @ 1% from Uttaiiah Being Amount Deducted		8.00	32,610.00 Cr
	JV	05122009	10	towards TDS @ 1% from Durgaiah Being Amount Deducted		94.00	32,704.00 Cr
	JV	05122009	10	towards TDS @ 1% from Rambabau Being Amount Deducted		3.00	32,707.00 Cr
	JV	05122009	10	towards TDS @ 1% from uttaiiah Being Amount Deducted		3.00	32,710.00 Cr
	JV	05122009	10	towards TDS @ 1% from Senha Latha Being Amount Deducted		100.00	32,810.00 Cr
	JV	05122009	10	towards TDS @ 1% from Jyothiram Being Amount Deducted		78.00	32,888.00 Cr
	JV	05122009	10	towards TDS @ 1% from Mallaiah Being Amount Deducted		150.00	33,038.00 Cr
	SBP	A05122009	23	towards TDS @ 1% from S Bikshapathi Being chq issued to yourselves for TDS	23,440.00		9,598.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 25	Challan towards tds payable for the month of Nov 2009			
		Being Amount Deducted towards Tds @ 10% From MV Ramana Murthy towards Brokerage		3,000.00	12,598.00 Cr
	JV 12122009 25	Being Amount Deducted towards Tds @ 1% From united Security Services		16.00	12,614.00 Cr
	JV 12122009 25	Being Amount Deducted towards Tds @ 1% From united Security Services		84.00	12,698.00 Cr
	JV 12122009 25	Being Amount Deducted towards Tds @ 1% From united Security Services		219.00	12,917.00 Cr
	JV 12122009 25	Being Amount Deducted towards Tds @ 1% From Bhavana House keeping		60.00	12,977.00 Cr
	JV 12122009 26	Being Amount Deducted towards TDS @ 2% From Universal Advertisers		220.00	13,197.00 Cr
	JV 12122009 26	Being Amount Deducted towards TDS @ 1% From Yaganandam		3.00	13,200.00 Cr
	JV 12122009 26	Being Amount Deducted towards TDS @ 1% From Mannem		21.00	13,221.00 Cr
	JV 12122009 26	Being Amount Deducted towards TDS @ 1% From Kumbha		21.00	13,242.00 Cr
	JV 12122009 26	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		15.00	13,257.00 Cr
	JV 12122009 27	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		33.00	13,290.00 Cr
	JV 12122009 27	Being Amount Deducted		5.00	13,295.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	27	towards TDS @ 1% From Pochaiah Being Amount Deducted		7.00	13,302.00 Cr
	JV	12122009	27	towards TDS @ 1% From Biro Parida Being Amount Deducted		50.00	13,352.00 Cr
	JV	12122009	27	towards TDS @ 1% From Biro Parida Being Amount Deducted		70.00	13,422.00 Cr
	JV	12122009	28	towards TDS @ 1% From Chandrakala Being Amount Deducted		24.00	13,446.00 Cr
	JV	12122009	28	towards TDS @ 1% From Yaganandam Being Amount Deducted		12.00	13,458.00 Cr
	JV	12122009	28	towards TDS @ 1% From Yadgiri Being Amount Deducted		35.00	13,493.00 Cr
	JV	12122009	28	towards TDS @ 1% From Mannem Being Amount Deducted		14.00	13,507.00 Cr
	JV	12122009	28	towards TDS @ 1% From Mannem Being Amount Deducted		112.00	13,619.00 Cr
	JV	12122009	29	towards TDS @ 1% From Mannem Being Amount Deducted		106.00	13,725.00 Cr
	JV	12122009	29	towards TDS @ 1% From S Govind Being Amount Deducted		8.00	13,733.00 Cr
	JV	12122009	29	towards TDS @ 1% From Murali Being Amount Deducted		10.00	13,743.00 Cr
	JV	12122009	29	towards TDS @ 1% From Narsimlu Goud Being Amount Deducted		8.00	13,751.00 Cr
	JV	12122009	29	towards TDS @ 1% From Mustafa Ali Being Amount Deducted		11.00	13,762.00 Cr
	JV	12122009	30	towards TDS @ 1% From Veeresh Being Amount Deducted		51.00	13,813.00 Cr
				towards TDS @ 1% From S Mohan			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From Mallesh		39.00	13,852.00 Cr
	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From T Venkatesh		61.00	13,913.00 Cr
	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From Murthy		28.00	13,941.00 Cr
	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From B Satyanarayana		3.00	13,944.00 Cr
	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From Durgaiah		62.00	14,006.00 Cr
	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From Uttaiiah		11.00	14,017.00 Cr
	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From T Venkatesh		75.00	14,092.00 Cr
	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From T Rambabu		102.00	14,194.00 Cr
	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From T Durgaiah		12.00	14,206.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Murthy		90.00	14,296.00 Cr
	JV	12122009	33	Being amount deducted towards Tds Payable @1% from Bikshapathi		250.00	14,546.00 Cr
	JV	12122009	33	Being amount deducted towards Tds Payable @1% from Jyothiram		100.00	14,646.00 Cr
18 Dec, 2009	JV	18122009	4	Being Amount Deducted towards Tds @ 2% from Tempest Advt		1,091.00	15,737.00 Cr
	JV	18122009	4	Being Amount Deducted towards Tds @ 2% from Tempest Advt		1,338.00	17,075.00 Cr
19 Dec, 2009	JV	19122009	11	Being amount deducted towards Tds @2% from		708.00	17,783.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	11	Tempest Advertising Pvt Ltd Being amount deducted towards Tds @ 1% from Mannem		22.00	17,805.00 Cr
	JV	19122009	11	Being amount deducted towards Tds @ 1% from Kumbha		26.00	17,831.00 Cr
	JV	19122009	11	Being amount deducted towards Tds @ 1% from Ak pradhan		18.00	17,849.00 Cr
	JV	19122009	11	Being amount deducted towards Tds @ 1% from Pochaiah		4.00	17,853.00 Cr
	JV	19122009	12	Being amount deducted towards Tds @ 1% from Biro parida		4.00	17,857.00 Cr
	JV	19122009	12	Being amount deducted towards Tds @ 1% from Biro parida		71.00	17,928.00 Cr
	JV	19122009	12	Being amount deducted towards Tds @ 1% from Chandrakala		22.00	17,950.00 Cr
	JV	19122009	12	Being amount deducted towards Tds @ 1% from Yaganandam		19.00	17,969.00 Cr
	JV	19122009	12	Being amount deducted towards Tds @ 1% from Yadgiri		20.00	17,989.00 Cr
	JV	19122009	13	Being amount deducted towards Tds @ 1% from Mannem		79.00	18,068.00 Cr
	JV	19122009	13	Being amount deducted towards Tds @ 1% from Govind		18.00	18,086.00 Cr
	JV	19122009	13	Being amount deducted towards Tds @ 1% from Govind		136.00	18,222.00 Cr
	JV	19122009	13	Being amount deducted towards Tds @ 1% from Murali		15.00	18,237.00 Cr
	JV	19122009	13	Being amount deducted towards Tds @ 1% from Mannem		62.00	18,299.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	13	Being amount deducted towards Tds @ 1% from Mannem		25.00	18,324.00 Cr
	JV	19122009	14	Being amount deducted towards Tds @ 1% from Jyothiram		35.00	18,359.00 Cr
	JV	19122009	14	Being amount deducted towards Tds @ 1% from Narsimlu goud		18.00	18,377.00 Cr
	JV	19122009	14	Being amount deducted towards Tds @ 1% from Mustafa		19.00	18,396.00 Cr
	JV	19122009	14	Being amount deducted towards Tds @ 1% from Veeresh		27.00	18,423.00 Cr
	JV	19122009	14	Being amount deducted towards Tds @ 1% from Mohan		27.00	18,450.00 Cr
	JV	19122009	15	Being amount deducted towards Tds @ 1% from Mohan		37.00	18,487.00 Cr
	JV	19122009	15	Being amount deducted towards Tds @ 1% from Mahboob		6.00	18,493.00 Cr
	JV	19122009	15	Being amount deducted towards Tds @ 1% from Mallesh		32.00	18,525.00 Cr
	JV	19122009	15	Being amount deducted towards Tds @ 1% from Venkatesh		15.00	18,540.00 Cr
	JV	19122009	15	Being amount deducted towards Tds @ 1% from Murthy		45.00	18,585.00 Cr
	JV	19122009	16	Being amount deducted towards Tds @ 1% from Veluchamy		53.00	18,638.00 Cr
	JV	19122009	16	Being amount deducted towards Tds @ 1% from Sneha latha		189.00	18,827.00 Cr
	JV	19122009	16	Being amount deducted towards Tds @ 1% from Raghu		8.00	18,835.00 Cr
	JV	19122009	16	Being amount deducted towards Tds @ 1% from		86.00	18,921.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	16	Durgaiiah Being amount deducted towards Tds @ 1% from Uttaiiah		40.00	18,961.00 Cr
	JV	19122009	16	Being amount deducted towards Tds @ 1% from Anjaneyulu		15.00	18,976.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Dungaram		30.00	19,006.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Venkat narsimha reddy		15.00	19,021.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Mustafa		50.00	19,071.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Narsimlu goud		20.00	19,091.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Mahboob		20.00	19,111.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Veluchamy		30.00	19,141.00 Cr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Narsimlu goud		15.00	19,156.00 Cr
	JV	19122009	18	Being amount deducted towards Tds @ 1% from Rambabu		132.00	19,288.00 Cr
	JV	19122009	18	Being amount deducted towards Tds @ 1% from durgaiiah		9.00	19,297.00 Cr
	JV	19122009	18	Being amount deducted towards Tds @ 1% from Uttaiiah		3.00	19,300.00 Cr
	JV	19122009	18	Being amount deducted towards Tds @ 1% from Veeresh		8.00	19,308.00 Cr
	JV	19122009	18	Being amount deducted towards Tds @ 1% from Mannem		4.00	19,312.00 Cr
	JV	19122009	19	Being amount deducted		33,090.00	52,402.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	20	towards Tds @ 10% from Prasad Associates Being amount deducted towards Tds Payable @ 1% from jyothiram		100.00	52,502.00 Cr
	JV	19122009	20	Being amount deducted towards Tds Payable @ 1% from Sigamma		52.00	52,554.00 Cr
	JV	19122009	20	Being amount deducted towards Tds Payable @ 1% from Bikshapathi		200.00	52,754.00 Cr
21 Dec, 2009	JV	21122009	1	Being amount Deducted towards Tds @ 1% From Aluminium Syndicate		795.00	53,549.00 Cr
	JV	21122009	2	Being amount Deducted towards Tds @ 1% From Mustafa aALi		10.00	53,559.00 Cr
26 Dec, 2009	JV	26122009	9	Being amount deducted towards tds @1% from Yaganandam		4.00	53,563.00 Cr
	JV	26122009	9	Being amount deducted towards tds @1% from Mannem		25.00	53,588.00 Cr
	JV	26122009	9	Being amount deducted towards tds @1% from Mannem		3.00	53,591.00 Cr
	JV	26122009	9	Being amount deducted towards tds @1% from Murali		2.00	53,593.00 Cr
	JV	26122009	9	Being amount deducted towards tds @1% from Kumbha		26.00	53,619.00 Cr
	JV	26122009	10	Being amount deducted towards tds @1% from AK Pradhan		29.00	53,648.00 Cr
	JV	26122009	10	Being amount deducted towards tds @1% from Pochaiah		2.00	53,650.00 Cr
	JV	26122009	10	Being amount deducted towards tds @1% from Biro Parida		77.00	53,727.00 Cr
	JV	26122009	10	Being amount deducted towards tds @1% from		27.00	53,754.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	10	Chandrakala Being amount deducted towards tds @1% from Yadgiri		26.00	53,780.00 Cr
	JV	26122009	11	Being amount deducted towards tds @1% from Mannem		56.00	53,836.00 Cr
	JV	26122009	11	Being amount deducted towards tds @1% from Mannem		54.00	53,890.00 Cr
	JV	26122009	11	Being amount deducted towards tds @1% from Govind		20.00	53,910.00 Cr
	JV	26122009	11	Being amount deducted towards tds @1% from Govind		125.00	54,035.00 Cr
	JV	26122009	11	Being amount deducted towards tds @1% from Mannem		25.00	54,060.00 Cr
	JV	26122009	12	Being amount deducted towards tds @1% from Murali		10.00	54,070.00 Cr
	JV	26122009	12	Being amount deducted towards tds @1% from Jyothiram		18.00	54,088.00 Cr
	JV	26122009	12	Being amount deducted towards tds @1% from Narsimlu goud		19.00	54,107.00 Cr
	JV	26122009	12	Being amount deducted towards tds @1% from Mustafa		27.00	54,134.00 Cr
	JV	26122009	12	Being amount deducted towards tds @1% from Veeresh		25.00	54,159.00 Cr
	JV	26122009	13	Being amount deducted towards tds @1% from Mohan		49.00	54,208.00 Cr
	JV	26122009	13	Being amount deducted towards tds @1% from Mahboob		21.00	54,229.00 Cr
	JV	26122009	13	Being amount deducted towards tds @1% from Mallesh		70.00	54,299.00 Cr
	JV	26122009	13	Being amount deducted		45.00	54,344.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	JV	26122009	13	towards tds @1% from T.Venkatesh			
				Being amount deducted towards tds @1% from Murthy		64.00	54,408.00 Cr
	JV	26122009	13	Being amount deducted towards tds @1% from Veluchamy		20.00	54,428.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Raghu		15.00	54,443.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Simhachalam		5.00	54,448.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Durgaiah		55.00	54,503.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Uttaiiah		19.00	54,522.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Surdharshan		31.00	54,553.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Mahboob		20.00	54,573.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Narsimlu goud		20.00	54,593.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Mallaiah		200.00	54,793.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Uttaiiah		1.00	54,794.00 Cr
	JV	26122009	14	Being amount deducted towards tds @1% from Mannem		7.00	54,801.00 Cr
	JV	26122009	15	Being amount deducted towards tds @1% from Jyothiram		100.00	54,901.00 Cr
	JV	26122009	15	Being amount deducted towards tds @1% from Balakrishna		250.00	55,151.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	15	Being amount deducted towards tds @1% from Bikshapathi		100.00	55,251.00 Cr
02 Jan, 2010	JV	02012010	1	Being amount deducted towards TDS @ 10% from MPIPL		6,000.00	61,251.00 Cr
	JV	02012010	1	Being amount deducted towards TDS @ 10% from Jagdish Kanniya		500.00	61,751.00 Cr
	JV	02012010	1	Being amount deducted towards TDS @ 1% from Mannem		21.00	61,772.00 Cr
	JV	02012010	1	Being amount deducted towards TDS @ 1% from Murali		2.00	61,774.00 Cr
	JV	02012010	1	Being amount deducted towards TDS @ 1% from Kumbha		21.00	61,795.00 Cr
	JV	02012010	1	Being amount deducted towards TDS @ 1% from Veeresh		5.00	61,800.00 Cr
	JV	02012010	2	Being amount deducted towards TDS @ 1% from AK Pradhan		22.00	61,822.00 Cr
	JV	02012010	2	Being amount deducted towards TDS @ 1% from Pochaiah		4.00	61,826.00 Cr
	JV	02012010	2	Being amount deducted towards TDS @ 1% from Biro Pardia		61.00	61,887.00 Cr
	JV	02012010	2	Being amount deducted towards TDS @ 1% from Chandra kala		10.00	61,897.00 Cr
	JV	02012010	2	Being amount deducted towards TDS @ 1% from Yadgiri		6.00	61,903.00 Cr
	JV	02012010	2	Being amount deducted towards TDS @ 1% from Mannem		31.00	61,934.00 Cr
	JV	02012010	3	Being amount deducted towards TDS @ 1% from Mannem		21.00	61,955.00 Cr
	JV	02012010	3	Being amount deducted towards TDS @ 1%		39.00	61,994.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	3	from Mannem Being amount deducted towards TDS @ 1%		22.00	62,016.00 Cr
	JV	02012010	3	from Govind Being amount deducted towards TDS @ 1%		74.00	62,090.00 Cr
	JV	02012010	3	from Govind Being amount deducted towards TDS @ 1%		12.00	62,102.00 Cr
	JV	02012010	4	from Jyothiram Being amount deducted towards TDS @ 1%		5.00	62,107.00 Cr
	JV	02012010	4	from Narsimlu goud Being amount deducted towards TDS @ 1%		17.00	62,124.00 Cr
	JV	02012010	4	from Mustafa Being amount deducted towards TDS @ 1%		9.00	62,133.00 Cr
	JV	02012010	4	from Veeresh Being amount deducted towards TDS @ 1%		16.00	62,149.00 Cr
	JV	02012010	4	from Mohan Being amount deducted towards TDS @ 1%		17.00	62,166.00 Cr
	JV	02012010	5	from Mahboob Being amount deducted towards TDS @ 1%		51.00	62,217.00 Cr
	JV	02012010	5	from Mallesh Being amount deducted towards TDS @ 1%		35.00	62,252.00 Cr
	JV	02012010	5	from Venkatesh Being amount deducted towards TDS @ 1%		4.00	62,256.00 Cr
	JV	02012010	5	from Murthy Being amount deducted towards TDS @ 1%		40.00	62,296.00 Cr
	JV	02012010	5	from Durgaiah Being amount deducted towards TDS @ 1%		2.00	62,298.00 Cr
	JV	02012010	5	from Uttaiah Being amount deducted towards TDS @ 1%		80.00	62,378.00 Cr
	JV	02012010	6	from Mustafa Being amount deducted		12.00	62,390.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 6	towards TDS @ 1% from Uttaiiah Being amount deducted		150.00	62,540.00 Cr
	JV 02012010 6	towards TDS @ 1% from Mallaiah Being amount deducted		28.00	62,568.00 Cr
	JV 02012010 6	towards TDS @ 1% from Simhachalam Being amount deducted		15.00	62,583.00 Cr
	JV 02012010 6	towards TDS @ 1% from Simhachalam Being amount deducted		20.00	62,603.00 Cr
	JV 02012010 6	towards TDS @ 1% from Mahboob Being amount deducted		66.00	62,669.00 Cr
	JV 02012010 6	towards TDS @ 1% from Rambabu Being amount deducted		2.00	62,671.00 Cr
	JV 02012010 7	towards TDS @ 1% from Uttaiiah Being amount deducted		5.00	62,676.00 Cr
	JV 02012010 7	towards TDS @ 1% from Durgaiah Being amount deducted		110.00	62,786.00 Cr
	JV 02012010 9	towards TDS @ 1% from Ramulu Being Amount Deducted		24.00	62,810.00 Cr
	JV 02012010 9	towards Tds @ 1% From S Mohan Being Amount Deducted		155.00	62,965.00 Cr
06 Jan, 2010	JV 06012010 21	towards Tds @ 1% From T Rambabu Being Amount Deducted		1,512.00	64,477.00 Cr
	JV 06012010 21	towards TDS Payable @ 10% from Mayuri B Baldev Being Amount Deducted		1,512.00	65,989.00 Cr
	JV 06012010 21	towards TDS Payable @ 10% from Badresh C Baldev Being Amount Deducted		1,512.00	67,501.00 Cr
	JV 06012010 21	towards TDS Payable @ 10% from Radhaben C Baldev			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jan, 2010	JV	06012010	21	Being Amount Deducted towards TDS Payable @ 10% from Sharad C Baldev		3,025.00	70,526.00 Cr
		SBP A06012010	5	Being chq issued to Yourselves for Tds Challan towards tds payable for the month of Dec 2009	55,251.00		15,275.00 Cr
07 Jan, 2010	JV	07012010	1	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy		158.00	15,433.00 Cr
	JV	07012010	2	Being Amount Credited to Tds @ 1% From Karunakar Reddy		269.00	15,702.00 Cr
09 Jan, 2010	JV	09012010	8	Being amount deducted towards TDS Payable @ 15.45 S.Ramakrishna		1,474.00	17,176.00 Cr
	JV	09012010	8	Being amount deducted towards TDS Payable @ 1% from Alivelumanaga		36.00	17,212.00 Cr
	JV	09012010	8	Being amount deducted towards TDS Payable @ 1% from Srinivasulu		36.00	17,248.00 Cr
	JV	09012010	8	Being amount deducted towards TDS Payable @ 1% from Bhavana House Keeping		71.00	17,319.00 Cr
	JV	09012010	8	Being amount deducted towards TDS Payable @ 1% from United Security services		239.00	17,558.00 Cr
	JV	09012010	8	Being amount deducted towards TDS Payable @ 1% from United Security services		84.00	17,642.00 Cr
	JV	09012010	8	Being amount deducted towards TDS Payable @ 1% from United Security services		16.00	17,658.00 Cr
	JV	09012010	9	Being amount deducted towards TDS Payable		75.00	17,733.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 9	@ 1% from O .Venkatesh Being amount deducted towards TDS Payable		27.00	17,760.00 Cr
	JV 09012010 9	@ 1% from AK Pradhan Being amount deducted towards TDS Payable		10.00	17,770.00 Cr
	JV 09012010 9	@ 1% from Pochaiah Being amount deducted towards TDS Payable		50.00	17,820.00 Cr
	JV 09012010 9	@ 1% from Biro parida Being amount deducted towards TDS Payable		26.00	17,846.00 Cr
	JV 09012010 9	@ 1% from Biro parida Being amount deducted towards TDS Payable		6.00	17,852.00 Cr
	JV 09012010 10	@ 1% from Chandrakala Being amount deducted towards TDS Payable		18.00	17,870.00 Cr
	JV 09012010 10	@ 1% from Yaganandam Being amount deducted towards TDS Payable		12.00	17,882.00 Cr
	JV 09012010 10	@ 1% from Yadgiri Being amount deducted towards TDS Payable		60.00	17,942.00 Cr
	JV 09012010 10	@ 1% from Mannem Being amount deducted towards TDS Payable		39.00	17,981.00 Cr
	JV 09012010 10	@ 1% from Mannem Being amount deducted towards TDS Payable		11.00	17,992.00 Cr
	JV 09012010 11	@ 1% from Govind Being amount deducted towards TDS Payable		85.00	18,077.00 Cr
	JV 09012010 11	@ 1% from Govind Being amount deducted towards TDS Payable		79.00	18,156.00 Cr
	JV 09012010 11	@ 1% from Jyothiram Being amount deducted towards TDS Payable		26.00	18,182.00 Cr
	JV 09012010 11	@ 1% from Mustafa Being amount deducted		47.00	18,229.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Payable @ 1% from Nasreen Begum			
09 Jan, 2010	JV 09012010 11	Being amount deducted towards TDS Payable @ 1% from Veeresh		16.00	18,245.00 Cr
	JV 09012010 12	Being amount deducted towards TDS Payable @ 1% from Mohan		7.00	18,252.00 Cr
	JV 09012010 12	Being amount deducted towards TDS Payable @ 1% from Mohan		49.00	18,301.00 Cr
	JV 09012010 12	Being amount deducted towards TDS Payable @ 1% from Mahboob		23.00	18,324.00 Cr
	JV 09012010 12	Being amount deducted towards TDS Payable @ 1% from Venkatesh		58.00	18,382.00 Cr
	JV 09012010 12	Being amount deducted towards TDS Payable @ 1% from Murthy		26.00	18,408.00 Cr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Veluchamy		37.00	18,445.00 Cr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Mahboob		20.00	18,465.00 Cr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Murthy		10.00	18,475.00 Cr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from shafiq		15.00	18,490.00 Cr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Mustafa		15.00	18,505.00 Cr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Veluchamy		30.00	18,535.00 Cr
	JV 09012010 14	Being amount deducted towards TDS Payable @ 1% from Yadaiah		48.00	18,583.00 Cr
	JV 09012010 14	Being amount deducted towards TDS Payable		50.00	18,633.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	14	@ 1% from Sneha latha Being amount deducted towards TDS Payable		14.00	18,647.00 Cr
	JV	09012010	14	@ 1% from Raghu Being amount deducted towards TDS Payable		75.00	18,722.00 Cr
	JV	09012010	14	@ 1% from Durgaiah Being amount deducted towards TDS Payable		12.00	18,734.00 Cr
	JV	09012010	15	@ 1% from Uttaiah Being amount deducted towards Tds Payable @		70.00	18,804.00 Cr
	JV	09012010	15	1% from Venkatesh Being amount deducted towards Tds Payable @		8.00	18,812.00 Cr
	JV	09012010	15	1% from Biro parida Being amount deducted towards Tds Payable @		9.00	18,821.00 Cr
	JV	09012010	15	1% from Uttaiah Being amount deducted towards Tds Payable @		7.00	18,828.00 Cr
	JV	09012010	15	1% from Durgaiah Being amount deducted towards Tds Payable @		88.00	18,916.00 Cr
	JV	09012010	16	1% from Rambabu Being amount deducted towards Tds Payable @		86.00	19,002.00 Cr
	JV	09012010	16	1% from Mallaiah Being amount deducted towards Tds Payable @		21.00	19,023.00 Cr
	JV	09012010	16	1% from Kumbha Being amount deducted towards Tds Payable @		14.00	19,037.00 Cr
	JV	09012010	16	1% from Mannem Being amount deducted towards Tds Payable @		11.00	19,048.00 Cr
	JV	09012010	16	1% from Veeresh Being amount deducted towards Tds Payable @		4.00	19,052.00 Cr
	JV	09012010	16	1% from Shafiq Being amount deducted towards Tds Payable @		4.00	19,056.00 Cr
16 Jan, 2010	JV	16012010	1	1% from Shafiq Being amount deducted		16.00	19,072.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	towards Tds @ 1% from Mannem Being amount deducted towards Tds @ 1% from		21.00	19,093.00 Cr
	JV 16012010 1	Kumbha Being amount deducted towards Tds @ 1% from		23.00	19,116.00 Cr
	JV 16012010 1	Being amount deducted towards Tds @ 1% from Lakshmana Rao		4.00	19,120.00 Cr
	JV 16012010 1	Being amount deducted towards Tds @ 1% from Shafiq		17.00	19,137.00 Cr
	JV 16012010 1	Being amount deducted towards Tds @ 1% from Ak Pradhan		67.00	19,204.00 Cr
	JV 16012010 2	Being amount deducted towards Tds @ 1% from Biro parida		19.00	19,223.00 Cr
	JV 16012010 2	Being amount deducted towards Tds @ 1% from Chandrakala		75.00	19,298.00 Cr
	JV 16012010 2	Being amount deducted towards Tds @ 1% from Yaganandam		11.00	19,309.00 Cr
	JV 16012010 2	Being amount deducted towards Tds @ 1% from		6.00	19,315.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	2	Yadgiri Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		42.00	19,357.00 Cr
	JV	16012010	2	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		19.00	19,376.00 Cr
	JV	16012010	2	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Mannem		87.00	19,463.00 Cr
	JV	16012010	3	Being amount deducted towards Tds Payable @ 1% from Govind		16.00	19,479.00 Cr
	JV	16012010	3	Being amount Deducted towards Tds payable @ 1% from Govind		83.00	19,562.00 Cr
	JV	16012010	3	Being amount Deducted towards Tds payable @ 1% from Jyothiram		46.00	19,608.00 Cr
	JV	16012010	3	Being amount Deducted towards Tds payable @ 1% from Lakshmana rao		18.00	19,626.00 Cr
	JV	16012010	3	Being amount Deducted towards Tds payable @ 1% from Narsimlugoud		6.00	19,632.00 Cr
	JV	16012010	4	Being amount Deducted towards Tds payable @ 1% from Mustafa		12.00	19,644.00 Cr
	JV	16012010	4	Being amount Deducted towards Tds payable @ 1% from Narseen Begum		61.00	19,705.00 Cr
	JV	16012010	4	Being amount Deducted towards Tds payable @ 1% from Veeresh		22.00	19,727.00 Cr
	JV	16012010	4	Being amount Deducted towards Tds payable @		49.00	19,776.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	4	1% from Mohan Being amount Deducted towards Tds payable @ 1% from Mohan		7.00	19,783.00 Cr
	JV	16012010	5	1% from Mahboob Being amount Deducted towards Tds payable @ 1% from Mahboob		19.00	19,802.00 Cr
	JV	16012010	5	1% from Malleesh Being amount Deducted towards Tds payable @ 1% from Malleesh		28.00	19,830.00 Cr
	JV	16012010	5	1% from Venkatesh Being amount Deducted towards Tds payable @ 1% from Venkatesh		59.00	19,889.00 Cr
	JV	16012010	5	1% from Murthy Being amount Deducted towards Tds payable @ 1% from Murthy		15.00	19,904.00 Cr
	JV	16012010	5	1% from Veluchamy Being amount Deducted towards Tds payable @ 1% from Veluchamy		41.00	19,945.00 Cr
	JV	16012010	6	1% from Sneha latha Being amount Deducted towards Tds payable @ 1% from Sneha latha		24.00	19,969.00 Cr
	JV	16012010	6	1% from Durgaiah Being amount Deducted towards Tds payable @ 1% from Durgaiah		45.00	20,014.00 Cr
	JV	16012010	6	1% from Uttaiah Being amount Deducted towards Tds payable @ 1% from Uttaiah		5.00	20,019.00 Cr
	JV	16012010	6	1% from Mahboob Being amount Deducted towards Tds payable @ 1% from Mahboob		10.00	20,029.00 Cr
	JV	16012010	6	1% from Mannem Being amount Deducted towards Tds payable @ 1% from Mannem		20.00	20,049.00 Cr
20 Jan, 2010	JV	20012010	8	Being amount deducted towards TDS Payable @ 1% from Bala krishna Desai		250.00	20,299.00 Cr
	JV	20012010	8	Being amount deducted towards TDS Payable @ 1% from Bikshapathi		100.00	20,399.00 Cr
21 Jan, 2010	JV	21012010	1	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy		158.00	20,557.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jan, 2010	JV	21012010	3	Being Amount Deduted towards Tds @ 1% From Anisha Assocaites		185.00	20,742.00 Cr
	JV	21012010	3	Being Amount Deduted towards Tds @ 1% From Anisha Assocaites		185.00	20,927.00 Cr
	JV	21012010	4	Being Amount Deduted towards Tds @ 1% From Anisha Assocaites		585.00	21,512.00 Cr
23 Jan, 2010	JV	23012010	1	Being amount deducted towards TDS Payable 1% from Mannem		18.00	21,530.00 Cr
	JV	23012010	1	Being amount deducted towards TDS Payable @1% from Kumbha		21.00	21,551.00 Cr
	JV	23012010	1	Being amount deducted towards TDS Payable @1% Laskhman rao		5.00	21,556.00 Cr
	JV	23012010	1	Being amount deducted towards TDS Payable @1% from Hussain		15.00	21,571.00 Cr
	JV	23012010	1	Being amount deducted towards TDS Payable @1% from Ak Pradhan		9.00	21,580.00 Cr
	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Biro parida		44.00	21,624.00 Cr
	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Biro parida		4.00	21,628.00 Cr
	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Chandrakala		32.00	21,660.00 Cr
	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Yaganandam		41.00	21,701.00 Cr
	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Mannem		34.00	21,735.00 Cr
	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Mannem		24.00	21,759.00 Cr
	JV	23012010	2	Being amount deducted		26.00	21,785.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 3	towards TDS Payable @1% from Mannem Being amount deducted		71.00	21,856.00 Cr
	JV 23012010 3	towards TDS Payable @1% from Govind Being amount deducted		23.00	21,879.00 Cr
	JV 23012010 3	towards TDS Payable @1% from Jyothiram Being amount deducted		19.00	21,898.00 Cr
	JV 23012010 3	towards TDS Payable @1% from Narsimlu goud Being amount deducted		6.00	21,904.00 Cr
	JV 23012010 3	towards TDS Payable @1% from Mustafa Being amount deducted		46.00	21,950.00 Cr
	JV 23012010 4	towards TDS Payable @1% from Narseen Begum Being amount deducted		20.00	21,970.00 Cr
	JV 23012010 4	towards TDS Payable @1% from Veeresh Being amount deducted		32.00	22,002.00 Cr
	JV 23012010 4	towards TDS Payable @1% from Mohan Being amount deducted		2.00	22,004.00 Cr
	JV 23012010 4	towards TDS Payable @1% from Mahboob Being amount deducted		11.00	22,015.00 Cr
	JV 23012010 4	towards TDS Payable @1% from Mahboob Being amount deducted		23.00	22,038.00 Cr
	JV 23012010 4	towards TDS Payable @1% from Mallesh Being amount deducted		40.00	22,078.00 Cr
	JV 23012010 5	towards TDS Payable @1% from Venkatesh Being amount deducted		3.00	22,081.00 Cr
	JV 23012010 5	towards TDS Payable @1% from Murthy Being amount deducted		69.00	22,150.00 Cr
		towards TDS Payable @1% from Lakshaman rao			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Veluchamy		32.00	22,182.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Durgaiyah		42.00	22,224.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Uttaiyah		8.00	22,232.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Lakshaman roa		20.00	22,252.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Mustafa		20.00	22,272.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Uttaiyah		20.00	22,292.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Narsimlu goud		10.00	22,302.00 Cr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Mahboob		10.00	22,312.00 Cr
	JV 23012010 6	Being amount deducted towards TDS Payable @1% from Uttaiyah		6.00	22,318.00 Cr
	JV 23012010 6	Being amount deducted towards TDS Payable @1% from Durgaiyah		5.00	22,323.00 Cr
	JV 23012010 6	Being amount deducted towards TDS Payable @1% from uttaiyah		5.00	22,328.00 Cr
	JV 23012010 6	Being amount deducted towards TDS Payable @1% from Venkatesh		20.00	22,348.00 Cr
	JV 23012010 6	Being amount deducted towards TDS Payable @1% from Rambabu		102.00	22,450.00 Cr
	JV 23012010 10	Being amount deducted towards TDS Payable @1% from Bikshapathi		100.00	22,550.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	11	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		111.00	22,661.00 Cr
	JV	23012010	11	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		111.00	22,772.00 Cr
	JV	23012010	11	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		111.00	22,883.00 Cr
	JV	23012010	11	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		272.00	23,155.00 Cr
	JV	23012010	11	Being amount deducted towards TDS Payable @2% from Tempest Advertisng Pvt Ltd.		272.00	23,427.00 Cr
30 Jan, 2010	JV	30012010	2	Being amount deducted towards TDS Payable @10.30% from Kulkarni consultancy		5,787.00	29,214.00 Cr
	JV	30012010	2	Being amount deducted towards TDS Payable @10.30% from Architectural Associates		5,150.00	34,364.00 Cr
	JV	30012010	2	Being amount deducted towards TDS Payable @10.30% from Architectural Associates		5,150.00	39,514.00 Cr
	JV	30012010	2	Being amount deducted towards TDS Payable @1% from Universal Advertisers		110.00	39,624.00 Cr
	JV	30012010	2	Being amount deducted towards TDS Payable @1% from Mannem		10.00	39,634.00 Cr
	JV	30012010	3	Being amount deducted towards TDS Payable @1% from Kumbha		21.00	39,655.00 Cr
	JV	30012010	3	Being amount deducted towards TDS Payable		2.00	39,657.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 3	@1% from Lakshmana roa Being amount deducted towards TDS Payable		25.00	39,682.00 Cr
	JV 30012010 3	@1% from Ak Pradhan Being amount deducted towards TDS Payable		18.00	39,700.00 Cr
	JV 30012010 3	@1% from Biro Parida Being amount deducted towards TDS Payable		53.00	39,753.00 Cr
	JV 30012010 4	@1% from Biro Parida Being amount deducted towards TDS Payable		7.00	39,760.00 Cr
	JV 30012010 4	@1% from Mannem Being amount deducted towards TDS Payable		26.00	39,786.00 Cr
	JV 30012010 4	@1% from Chandrakala Being amount deducted towards TDS Payable		11.00	39,797.00 Cr
	JV 30012010 4	@1% from Yaganandam Being amount deducted towards TDS Payable		41.00	39,838.00 Cr
	JV 30012010 4	@1% from Mannem Being amount deducted towards TDS Payable		34.00	39,872.00 Cr
	JV 30012010 5	@1% from Being amount deducted towards TDS Payable		89.00	39,961.00 Cr
	JV 30012010 5	@1% from Mannem Being amount deducted towards TDS Payable		45.00	40,006.00 Cr
	JV 30012010 5	@1% from Govind Being amount deducted towards TDS Payable		13.00	40,019.00 Cr
	JV 30012010 5	@1% from Jyothi ram Being amount deducted towards TDS Payable		19.00	40,038.00 Cr
	JV 30012010 5	@1% from Narsimlu goud Being amount deducted towards TDS Payable		49.00	40,087.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 6	towards TDS Payable @1% from Narseen Begum Being amount deducted		14.00	40,101.00 Cr
	JV 30012010 6	towards TDS Payable @1% from Veeresh Being amount deducted		47.00	40,148.00 Cr
	JV 30012010 6	towards TDS Payable @1% from S.Mohan Being amount deducted		19.00	40,167.00 Cr
	JV 30012010 6	towards TDS Payable @1% from S.Mahboob Being amount deducted		60.00	40,227.00 Cr
	JV 30012010 6	towards TDS Payable @1% from Mallesh Being amount deducted		50.00	40,277.00 Cr
	JV 30012010 7	towards TDS Payable @1% from Venkatesh Being amount deducted		41.00	40,318.00 Cr
	JV 30012010 7	towards TDS Payable @1% from Murthy Being amount deducted		11.00	40,329.00 Cr
	JV 30012010 7	towards TDS Payable @1% from Lakshmana Roa Being amount deducted		58.00	40,387.00 Cr
	JV 30012010 7	towards TDS Payable @1% from Lakshmana Roa Being amount deducted		52.00	40,439.00 Cr
	JV 30012010 7	towards TDS Payable @1% from Veluchamy Being amount deducted		32.00	40,471.00 Cr
	JV 30012010 7	towards TDS Payable @1% from simhachalam Being amount deducted		43.00	40,514.00 Cr
	JV 30012010 8	towards TDS Payable @1% from Durgaiyah Being amount deducted		50.00	40,564.00 Cr
	JV 30012010 8	towards TDS Payable @1% from Yaganandam Being amount deducted		5.00	40,569.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 8	towards TDS Payable @1% from Mahboob Being amount deducted towards TDS Payable @1% from Mahboob		23.00	40,592.00 Cr
	JV 30012010 8	towards TDS Payable @1% from Dungaram Being amount deducted towards TDS Payable @1% from Dungaram		15.00	40,607.00 Cr
	JV 30012010 8	towards TDS Payable @1% from Venkatesh Being amount deducted towards TDS Payable @1% from Venkatesh		37.00	40,644.00 Cr
	JV 30012010 8	towards TDS Payable @1% from Rambabu Being amount deducted towards TDS Payable @1% from Rambabu		2.00	40,646.00 Cr
	JV 30012010 9	towards TDS Payable @1% Durgaiah Being amount deducted towards TDS Payable @1% Durgaiah		1,853.00	42,499.00 Cr
	JV 30012010 9	@2% from tempest Advertising Being amount deducted towards TDS Payable @2% from tempest Advertising		200.00	42,699.00 Cr
	JV 30012010 9	@1% from Desai Being amount deducted towards TDS Payable @1% from Desai		200.00	42,899.00 Cr
	JV 30012010 9	@1% from Rajesh goud Being amount deducted towards TDS Payable @1% from Rajesh goud		79.00	42,978.00 Cr
01 Feb, 2010	JV 01022010 1	@1% from Bikshapathi Being amount deducted towards Tds payable @1% from Bikshapathi		6,000.00	48,978.00 Cr
	JV 01022010 1	10% from MPIPL Being amount deducted towards Tds payable @10% from MPIPL		500.00	49,478.00 Cr
06 Feb, 2010	JV 06022010 11	10% from Jadgish Kaniya Being amount deducted towards TDS Payable @10% from Jadgish Kaniya		36.00	49,514.00 Cr
	JV 06022010 11	Alivelumanga Being amount deducted towards TDS Payable @1% from Alivelumanga		36.00	49,550.00 Cr
	JV 06022010 11	Srinivasulu Being amount deducted towards TDS Payable @1% from Srinivasulu		63.00	49,613.00 Cr
	JV 06022010 11	Bhavana Being amount deducted towards TDS Payable @1% from Bhavana			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 11	House Keeping Matainences Being amount deducted towards TDS Payable @1% from United security services		16.00	49,629.00 Cr
	JV 06022010 11	Being amount deducted towards TDS Payable @1% from United security services		84.00	49,713.00 Cr
	JV 06022010 11	Being amount deducted towards TDS Payable @1% from United security services		229.00	49,942.00 Cr
	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Mannem		14.00	49,956.00 Cr
	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Kumbha		26.00	49,982.00 Cr
	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Lakshmana Rao		10.00	49,992.00 Cr
	JV 06022010 12	Being amount deducted towards TDS Payable @1% from AK Pradhan		25.00	50,017.00 Cr
	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Pochaiah		10.00	50,027.00 Cr
	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Biro Parida		22.00	50,049.00 Cr
	JV 06022010 13	Being amount deducted towards TDS Payable @1% from Biro Parida		67.00	50,116.00 Cr
	JV 06022010 13	Being amount deducted towards TDS Payable @1% from Chandrakala		57.00	50,173.00 Cr
	JV 06022010 13	Being amount deducted towards TDS Payable @1% from Yaganandam		13.00	50,186.00 Cr
	JV 06022010 13	Being amount deducted		46.00	50,232.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	13	towards TDS Payable @1% from Mannem Being amount deducted		47.00	50,279.00 Cr
	JV	06022010	13	towards TDS Payable @1% from Mannem Being amount deducted		112.00	50,391.00 Cr
	JV	06022010	14	towards TDS Payable @1% from Mannem Being amount deducted		4.00	50,395.00 Cr
	JV	06022010	14	towards TDS Payable @1% from Govind Being amount deducted		111.00	50,506.00 Cr
	JV	06022010	14	towards TDS Payable @1% from Govind Being amount deducted		39.00	50,545.00 Cr
	JV	06022010	14	towards TDS Payable @1% from Jyothi ram Being amount deducted		21.00	50,566.00 Cr
	JV	06022010	14	towards TDS Payable @1% from Narsimlu goud Being amount deducted		23.00	50,589.00 Cr
	JV	06022010	14	towards TDS Payable @1% from Yadgiri Being amount deducted		21.00	50,610.00 Cr
	JV	06022010	15	towards TDS Payable @1% from Mustafa Being amount deducted		44.00	50,654.00 Cr
	JV	06022010	15	towards TDS Payable @1% from Narseen Begum Being amount deducted		29.00	50,683.00 Cr
	JV	06022010	15	towards TDS Payable @1% from Veeresh Being amount deducted		46.00	50,729.00 Cr
	JV	06022010	15	towards TDS Payable @1% from Mohan Being amount deducted		17.00	50,746.00 Cr
	JV	06022010	15	towards TDS Payable @1% from Mahaboob Being amount deducted		47.00	50,793.00 Cr
	JV	06022010	15	towards TDS Payable @1% from Mallesh Being amount deducted		50.00	50,843.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 16	towards TDS Payable @1% from Venkatesh Being amount deducted towards TDS Payable @1% from Murthy		84.00	50,927.00 Cr
	JV 06022010 16	Being amount deducted towards TDS Payable @1% from Lakshmana roa		58.00	50,985.00 Cr
	JV 06022010 16	Being amount deducted towards TDS Payable @1% from veluchamy		42.00	51,027.00 Cr
	JV 06022010 16	Being amount deducted towards TDS Payable @1% from Raghu		8.00	51,035.00 Cr
	JV 06022010 16	Being amount deducted towards TDS Payable @1% from Simhachalam		13.00	51,048.00 Cr
	JV 06022010 16	Being amount deducted towards TDS Payable @1% from Durgaiah		53.00	51,101.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Utaiah		26.00	51,127.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Simhachalam		30.00	51,157.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Mallaiah		400.00	51,557.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Simhalchalam		4.00	51,561.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Durgaiah		4.00	51,565.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Rambabu		61.00	51,626.00 Cr
	JV 06022010 17	Being amount deducted towards TDS Payable		11.00	51,637.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	20	@1% from Mannem Being amount deducted towards Tds Payable @ 1% from Mustafa		15.00	51,652.00 Cr
	JV	06022010	20	Being amount deducted towards Tds Payable @ 1% from Murthy		100.00	51,752.00 Cr
	SBP	A06022010	6	Being chq issued to TDS challan towards for the month of Jan 10	42,978.00		8,774.00 Cr
09 Feb, 2010	JV	09022010	1	Being Amount Deducted towards Tds @ 1% From Bharat Patel		91.00	8,865.00 Cr
	JV	09022010	2	Being Amount Deducted towards Tds @ 1 From Karunakar Reddy		135.00	9,000.00 Cr
	JV	09022010	3	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy		292.00	9,292.00 Cr
	JV	09022010	4	Being Amount Deducted towards Tds @ 1 From Aluminium Syndicate		751.00	10,043.00 Cr
	JV	09022010	5	Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate		799.00	10,842.00 Cr
10 Feb, 2010	JV	10022010	20	Being amount deducted towards Tds Payable @ 2% from Times Business solution		152.00	10,994.00 Cr
	JV	10022010	21	Being amount deducted towards Tds Payable @ 2% from Times Business solution		152.00	11,146.00 Cr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Mannem		14.00	11,160.00 Cr
	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Yadgiri		51.00	11,211.00 Cr
	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Mannem		51.00	11,262.00 Cr
	JV	15022010	2	Being Amount Deducted		53.00	11,315.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	JV 15022010 2	towards Tds @ 1% From Mannem Being Amount Deducted		39.00	11,354.00 Cr
	JV 15022010 2	towards Tds @ 1% From Mannem Being Amount Deducted		11.00	11,365.00 Cr
	JV 15022010 2	towards Tds @ 1% From S Govind Being Amount Deducted		11.00	11,376.00 Cr
	JV 15022010 2	towards Tds @ 1% From S Govind Being Amount Deducted		92.00	11,468.00 Cr
	JV 15022010 2	towards Tds @ 1% From S Govind Being Amount Deducted		43.00	11,511.00 Cr
	JV 15022010 2	towards Tds @ 1% From Jyothiram Being Amount Deducted		13.00	11,524.00 Cr
	JV 15022010 2	towards Tds @ 1% From Kumbha Being Amount Deducted		25.00	11,549.00 Cr
	JV 15022010 2	towards Tds @ 1% From Narsimlu Goud Being Amount Deducted		6.00	11,555.00 Cr
	JV 15022010 2	towards Tds @ 1% From Mannem Being Amount Deducted		13.00	11,568.00 Cr
	JV 15022010 2	towards Tds @ 1% From Kumbha Being Amount Deducted		3.00	11,571.00 Cr
	JV 15022010 2	towards Tds @ 1% From Lakshman Rao Being Amount Deducted		34.00	11,605.00 Cr
	JV 15022010 2	towards Tds @ 1% From AK Pradhan Being Amount Deducted		17.00	11,622.00 Cr
	JV 15022010 2	towards Tds @ 1% From Pochaiah Being Amount Deducted		26.00	11,648.00 Cr
	JV 15022010 2	towards Tds @ 1% From Biro Parida Being Amount Deducted		69.00	11,717.00 Cr
	JV 15022010 2	towards Tds @ 1% From Biro Parida			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Chandrakala		41.00	11,758.00 Cr
	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Yaganandam		19.00	11,777.00 Cr
	JV	15022010	3	Being Amount Deducted towards Tds @ 1% From Mustafa Ali		21.00	11,798.00 Cr
	JV	15022010	3	Being Amount Deducted towards Tds @ 1% From Nasreen Begum		45.00	11,843.00 Cr
	JV	15022010	3	Being Amount Deducted towards Tds @ 1% From Veeresh		5.00	11,848.00 Cr
	JV	15022010	3	Being Amount Deducted towards Tds @ 1% From Veeresh		23.00	11,871.00 Cr
	JV	15022010	3	Being Amount Deducted towards Tds @ 1% From S Mohan		52.00	11,923.00 Cr
	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From S Mahaboob		23.00	11,946.00 Cr
	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From S Mallesh		42.00	11,988.00 Cr
	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From T Vebkatesh		39.00	12,027.00 Cr
	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From T Murthy		11.00	12,038.00 Cr
	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From T Murthy		11.00	12,049.00 Cr
	JV	15022010	5	Being Amount Deducted towards Tds @ 1% From T Murthy		78.00	12,127.00 Cr
	JV	15022010	5	Being Amount Deducted towards Tds @ 1% From Lakshman Rao		29.00	12,156.00 Cr
	JV	15022010	5	Being Amount Deducted towards Tds @ 1%		52.00	12,208.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	JV 15022010 5	From Veluchamy Being Amount Deducted towards Tds @ 1%		10.00	12,218.00 Cr
	JV 15022010 5	From Simhachalam Being Amount Deducted towards Tds @ 1%		44.00	12,262.00 Cr
	JV 15022010 6	From Durgaiah Being Amount Deducted towards Tds @ 1%		35.00	12,297.00 Cr
	JV 15022010 6	From Uttaiiah Being Amount Deducted towards Tds @ 1%		23.00	12,320.00 Cr
	JV 15022010 6	From Mannem Being Amount Deducted towards Tds @ 1%		38.00	12,358.00 Cr
	JV 15022010 6	From Rambabu Being Amount Deducted towards Tds @ 1%		32.00	12,390.00 Cr
	JV 15022010 6	From Rambabu Being Amount Deducted towards Tds @ 1%		10.00	12,400.00 Cr
	JV 15022010 7	From Rambabu Being Amount Deducted towards Tds @ 1%		10.00	12,410.00 Cr
	JV 15022010 7	From Durgaiah Being Amount Deducted towards Tds @ 1%		2.00	12,412.00 Cr
	JV 15022010 7	From Uttaiiah Being Amount Deducted towards Tds @ 1%		50.00	12,462.00 Cr
18 Feb, 2010	JV 18022010 9	From Mustafa Being Amount Deducted towards Tds @ 2%		221.00	12,683.00 Cr
	JV 18022010 9	From 99Acres.com Being Amount Deducted towards Tds @ 2%		221.00	12,904.00 Cr
20 Feb, 2010	JV 20022010 2	From 99Acres.com Being Amount Deducted towards TDS @ 1%		50.00	12,954.00 Cr
	JV 20022010 2	From Mustafa Ali Being Amount Deducted towards TDS @ 1%		30.00	12,984.00 Cr
	JV 20022010 2	From Veluchamy Being Amount Deducted		13.00	12,997.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 2	towards TDS @ 1% From Mannem Being Amount Deducted		20.00	13,017.00 Cr
	JV 20022010 2	towards TDS @ 1% From Ak Pradhan Being Amount Deducted		6.00	13,023.00 Cr
	JV 20022010 3	towards TDS @ 1% From Pochaiah Being Amount Deducted		7.00	13,030.00 Cr
	JV 20022010 3	towards TDS @ 1% From Biro Parida Being Amount Deducted		69.00	13,099.00 Cr
	JV 20022010 3	towards TDS @ 1% From Biro Parida Being Amount Deducted		4.00	13,103.00 Cr
	JV 20022010 3	towards TDS @ 1% From Chandrakala Being Amount Deducted		53.00	13,156.00 Cr
	JV 20022010 3	towards TDS @ 1% From Chandrakala Being Amount Deducted		19.00	13,175.00 Cr
	JV 20022010 4	towards TDS @ 1% From Yaganandam Being Amount Deducted		14.00	13,189.00 Cr
	JV 20022010 4	towards TDS @ 1% From Yadgiri Being Amount Deducted		39.00	13,228.00 Cr
	JV 20022010 4	towards TDS @ 1% From Mannem Being Amount Deducted		29.00	13,257.00 Cr
	JV 20022010 4	towards TDS @ 1% From Mannem Being Amount Deducted		69.00	13,326.00 Cr
	JV 20022010 4	towards TDS @ 1% From Mannem Being Amount Deducted		89.00	13,415.00 Cr
	JV 20022010 5	towards TDS @ 1% From S Govind Being Amount Deducted		47.00	13,462.00 Cr
	JV 20022010 5	towards TDS @ 1% From Jyothiram Being Amount Deducted		26.00	13,488.00 Cr
		towards TDS @ 1% From Kumbha			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 5	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		21.00	13,509.00 Cr
	JV 20022010 5	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		4.00	13,513.00 Cr
	JV 20022010 5	Being Amount Deducted towards TDS @ 1% From Nasreen Begum		45.00	13,558.00 Cr
	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From Veeresh		5.00	13,563.00 Cr
	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From Veeresh		11.00	13,574.00 Cr
	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From S Mohan		11.00	13,585.00 Cr
	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From S Mohan		42.00	13,627.00 Cr
	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From Mahaboob		8.00	13,635.00 Cr
	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Mallesh		42.00	13,677.00 Cr
	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From T Venkatesh		24.00	13,701.00 Cr
	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Murthy		17.00	13,718.00 Cr
	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Murthy		75.00	13,793.00 Cr
	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Lakshman		46.00	13,839.00 Cr
	JV 20022010 8	Being Amount Deducted towards TDS @ 1% From Veluchamy		21.00	13,860.00 Cr
	JV 20022010 8	Being Amount Deducted towards TDS @ 1%		15.00	13,875.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	8	From B Satynarayana Being Amount Deducted towards TDS @ 1%		30.00	13,905.00 Cr
	JV	20022010	8	From Durgaiah Being Amount Deducted towards TDS @ 1%		19.00	13,924.00 Cr
	JV	20022010	9	From Uttaiiah Being Amount Deducted towards TDS @ 1%		9.00	13,933.00 Cr
	JV	20022010	9	From Mannem Being Amount Deducted towards TDS @ 1%		14.00	13,947.00 Cr
	JV	20022010	9	From Mannem Being Amount Deducted towards TDS @ 1%		20.00	13,967.00 Cr
	JV	20022010	9	From T Rambabu Being Amount Deducted towards TDS @ 1%		92.00	14,059.00 Cr
	JV	20022010	9	From T Rambabu Being Amount Deducted towards TDS @ 1%		14.00	14,073.00 Cr
	JV	20022010	10	From T Durgaiah Being Amount Deducted towards TDS @ 1%		15.00	14,088.00 Cr
	JV	20022010	10	From Veluchamy Being Amount Deducted towards TDS @ 1%		18.00	14,106.00 Cr
	JV	20022010	10	From Ak Pradhan Being Amount Deducted towards TDS @ 1%		17.00	14,123.00 Cr
	JV	20022010	10	From Yadaiah Being Amount Deducted towards TDS @ 1%		12.00	14,135.00 Cr
	JV	20022010	10	From Venkatnarsimha Reddy Being Amount Deducted towards TDS @ 1%		40.00	14,175.00 Cr
	JV	20022010	10	From Uttaiiah Being Amount Deducted towards TDS @ 1%		12.00	14,187.00 Cr
	JV	20022010	10	From Uttaiiah Being Amount Deducted towards TDS @ 1%		6.00	14,193.00 Cr
				From Ak Pradhan			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Feb, 2010	JV	22022010	1	Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd		111.00	14,304.00 Cr
	JV	22022010	1	Being Amount Deducted towards TDS @ 2% From		111.00	14,415.00 Cr
	JV	22022010	1	Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd		236.00	14,651.00 Cr
25 Feb, 2010	JV	25022010	9	Being Amount Deducted towards TDS @ 15.45% From S Rama krishna		1,474.00	16,125.00 Cr
26 Feb, 2010	JV	26022010	6	Being Amount Deducted towards TDS @ 1% From Karunakar Reddy		135.00	16,260.00 Cr
	JV	26022010	6	Being Amount Deducted towards TDS @ 1% From Karunakar Reddy		135.00	16,395.00 Cr
27 Feb, 2010	JV	27022010	2	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		23.00	16,418.00 Cr
	JV	27022010	2	Being Amount Deducted towards TDS @ 1% From Biro Parida		26.00	16,444.00 Cr
	JV	27022010	2	Being Amount Deducted towards TDS @ 1% From Biro Parida		88.00	16,532.00 Cr
	JV	27022010	2	Being Amount Deducted towards TDS @ 1% From Chandrakala		56.00	16,588.00 Cr
	JV	27022010	2	Being Amount Deducted towards TDS @ 1% From Yaganandam		24.00	16,612.00 Cr
	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From Mannem		65.00	16,677.00 Cr
	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From Mannem		20.00	16,697.00 Cr
	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From Mannem		125.00	16,822.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From S Govind		20.00	16,842.00 Cr
	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From S Govind		97.00	16,939.00 Cr
	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Jyothiram		43.00	16,982.00 Cr
	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Kumbha		15.00	16,997.00 Cr
	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud		13.00	17,010.00 Cr
	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		10.00	17,020.00 Cr
	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Veeresh		9.00	17,029.00 Cr
	JV	27022010	5	Being Amount Deducted towards TDS @ 1% From Veeresh		30.00	17,059.00 Cr
	JV	27022010	5	Being Amount Deducted towards TDS @ 1% From S Mohan		13.00	17,072.00 Cr
	JV	27022010	5	Being Amount Deducted towards TDS @ 1% From S Mohan		53.00	17,125.00 Cr
	JV	27022010	5	Being Amount Deducted towards TDS @ 1% From Mahaboob		4.00	17,129.00 Cr
	JV	27022010	5	Being Amount Deducted towards TDS @ 1% From Mahaboob		15.00	17,144.00 Cr
	JV	27022010	6	Being Amount Deducted towards TDS @ 1% From Mallesh		5.00	17,149.00 Cr
	JV	27022010	6	Being Amount Deducted towards TDS @ 1% From Mallesh		66.00	17,215.00 Cr
	JV	27022010	6	Being Amount Deducted towards TDS @ 1%		48.00	17,263.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	6	From T Venkatesh Being Amount Deducted towards TDS @ 1%		5.00	17,268.00 Cr
	JV	27022010	6	From T Murthy Being Amount Deducted towards TDS @ 1%		49.00	17,317.00 Cr
	JV	27022010	7	From T Murthy Being Amount Deducted towards TDS @ 1%		15.00	17,332.00 Cr
	JV	27022010	7	From Lakshman Rao Being Amount Deducted towards TDS @ 1%		104.00	17,436.00 Cr
	JV	27022010	7	From Lakshman Rao Being Amount Deducted towards TDS @ 1%		23.00	17,459.00 Cr
	JV	27022010	7	From Veluchamy Being Amount Deducted towards TDS @ 1%		11.00	17,470.00 Cr
	JV	27022010	7	From Snehalatha Being Amount Deducted towards TDS @ 1%		8.00	17,478.00 Cr
	JV	27022010	8	From Raghu Being Amount Deducted towards TDS @ 1%		73.00	17,551.00 Cr
	JV	27022010	8	From Durgaiah Being Amount Deducted towards TDS @ 1%		35.00	17,586.00 Cr
	JV	27022010	8	From Uttaiiah Being Amount Deducted towards TDS @ 1%		30.00	17,616.00 Cr
	JV	27022010	9	From B satyanarayana Being Amount Deducted towards TDS @ 1%		19.00	17,635.00 Cr
	JV	27022010	9	From Mannem Being Amount Deducted towards TDS @ 1%		34.00	17,669.00 Cr
	JV	27022010	9	From Mannem Being Amount Deducted towards TDS @ 1%		76.00	17,745.00 Cr
	JV	27022010	9	From Mallesh Being Amount Deducted towards TDS @ 1%		7.00	17,752.00 Cr
	JV	27022010	9	From T Rambabu Being Amount Deducted		11.00	17,763.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 10	towards TDS @ 1% From T Rambabu Being Amount Deducted		126.00	17,889.00 Cr
	JV 27022010 10	towards TDS @ 1% From T Rambabu Being Amount Deducted		5.00	17,894.00 Cr
	JV 27022010 10	towards TDS @ 1% From B Satyanarayana Being Amount Deducted		7.00	17,901.00 Cr
	JV 27022010 10	towards TDS @ 1% From Durgaiyah Being Amount Deducted		11.00	17,912.00 Cr
	JV 27022010 10	towards TDS @ 1% From Uttaiyah Being Amount Deducted		20.00	17,932.00 Cr
	JV 27022010 10	towards TDS @ 1% From T Rambabu Being Amount Deducted		10.00	17,942.00 Cr
	JV 27022010 10	towards TDS @ 1% From Veluchamy Being Amount Deducted		10.00	17,952.00 Cr
	JV 27022010 10	towards TDS @ 1% From Narsimlu Goud Being Amount Deducted		3.00	17,955.00 Cr
	JV 27022010 10	towards TDS @ 1% From Mahaboob Being Amount Deducted		150.00	18,105.00 Cr
01 Mar, 2010	JV 01032010 4	towards Tds @ 1% From Mallaiah Being Amount Deducted		322.00	18,427.00 Cr
	JV 01032010 5	towards Tds @ 1% From Hussain Peer Being Amount Deducted		322.00	18,749.00 Cr
	JV 01032010 6	towards Tds @ 1% From Hussain Peer Being Amount Deducted		322.00	19,071.00 Cr
	JV 01032010 7	towards Tds @ 1% From Hussain Peer Being Amount Deducted		322.00	19,393.00 Cr
	JV 01032010 10	towards TDS @ 1% From India Property Being Amount Deducted		63.00	19,456.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	10	Being Amount Deducted towards TDS @ 1% From India Property		63.00	19,519.00 Cr
	JV	01032010	10	Being Amount Deducted towards TDS @ 1% From AGA Publication		67.00	19,586.00 Cr
	JV	01032010	10	Being Amount Deducted towards TDS @ 1% From Universal Advt		110.00	19,696.00 Cr
	JV	01032010	10	Being Amount Deducted towards TDS @ 10% From MPIPL		6,000.00	25,696.00 Cr
	JV	01032010	10	Being Amount Deducted towards TDS @ 10% From Jagdish Kanaiya		500.00	26,196.00 Cr
06 Mar, 2010	JV	06032010	16	Being Amount Deducted towards TDS @ 1% From M Srinivasulu		36.00	26,232.00 Cr
	JV	06032010	16	Being Amount Deducted towards TDS @ 1% From Alivelumanga		36.00	26,268.00 Cr
	JV	06032010	16	Being Amount Deducted towards TDS @ 1% From Mannem		15.00	26,283.00 Cr
	JV	06032010	16	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		24.00	26,307.00 Cr
	JV	06032010	16	Being Amount Deducted towards TDS @ 1% From Pochaiah		12.00	26,319.00 Cr
	JV	06032010	17	Being Amount Deducted towards TDS @ 1% From Biro Parida		12.00	26,331.00 Cr
	JV	06032010	17	Being Amount Deducted towards TDS @ 1% From Biro Parida		54.00	26,385.00 Cr
	JV	06032010	17	Being Amount Deducted towards TDS @ 1% From Chandrakala		44.00	26,429.00 Cr
	JV	06032010	17	Being Amount Deducted towards TDS @ 1% From Yaganandam		22.00	26,451.00 Cr
	JV	06032010	17	Being Amount Deducted towards TDS @ 1%		56.00	26,507.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	18	From Mannem Being Amount Deducted towards TDS @ 1%		4.00	26,511.00 Cr
	JV	06032010	18	From Mannem Being Amount Deducted towards TDS @ 1%		111.00	26,622.00 Cr
	JV	06032010	18	From Mannem Being Amount Deducted towards TDS @ 1%		40.00	26,662.00 Cr
	JV	06032010	18	From S Govind Being Amount Deducted towards TDS @ 1%		60.00	26,722.00 Cr
	JV	06032010	18	From S Govind Being Amount Deducted towards TDS @ 1%		54.00	26,776.00 Cr
	JV	06032010	19	From Jyothiram Being Amount Deducted towards TDS @ 1%		24.00	26,800.00 Cr
	JV	06032010	19	From Kumbha Being Amount Deducted towards TDS @ 1%		33.00	26,833.00 Cr
	JV	06032010	19	From Mustafa Being Amount Deducted towards TDS @ 1%		9.00	26,842.00 Cr
	JV	06032010	19	From Veeresh Being Amount Deducted towards TDS @ 1%		16.00	26,858.00 Cr
	JV	06032010	19	From S Mohan Being Amount Deducted towards TDS @ 1%		43.00	26,901.00 Cr
	JV	06032010	20	From S Mohan Being Amount Deducted towards TDS @ 1%		29.00	26,930.00 Cr
	JV	06032010	20	From Mahaboob Being Amount Deducted towards TDS @ 1%		39.00	26,969.00 Cr
	JV	06032010	20	From Malleesh Being Amount Deducted towards TDS @ 1%		16.00	26,985.00 Cr
	JV	06032010	20	From T Venkatesh Being Amount Deducted towards TDS @ 1%		36.00	27,021.00 Cr
	JV	06032010	20	From T Murthy Being Amount Deducted		13.00	27,034.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 21	towards TDS @ 1% From Lakshman Rao Being Amount Deducted		26.00	27,060.00 Cr
	JV 06032010 21	towards TDS @ 1% From Lakshman Rao Being Amount Deducted		24.00	27,084.00 Cr
	JV 06032010 21	towards TDS @ 1% From Veluchamy Being Amount Deducted		10.00	27,094.00 Cr
	JV 06032010 21	towards TDS @ 1% From Veluchamy Being Amount Deducted		3.00	27,097.00 Cr
	JV 06032010 21	towards TDS @ 1% From Mahaboob Being Amount Deducted		37.00	27,134.00 Cr
	JV 06032010 22	towards TDS @ 1% From Durgaiah Being Amount Deducted		21.00	27,155.00 Cr
	JV 06032010 22	towards TDS @ 1% From Uttaiiah Being Amount Deducted		15.00	27,170.00 Cr
	JV 06032010 22	towards TDS @ 1% From Mannem Being Amount Deducted		50.00	27,220.00 Cr
	JV 06032010 22	towards TDS @ 1% From Mallesh Being Amount Deducted		16.00	27,236.00 Cr
	JV 06032010 22	towards TDS @ 1% From Veeresh Being Amount Deducted		8.00	27,244.00 Cr
	JV 06032010 23	towards TDS @ 1% From T Rambabu Being Amount Deducted		67.00	27,311.00 Cr
	JV 06032010 23	towards TDS @ 1% From T Rambabu Being Amount Deducted		8.00	27,319.00 Cr
	JV 06032010 23	towards TDS @ 1% From Durgaiah Being Amount Deducted		2.00	27,321.00 Cr
	JV 06032010 23	towards TDS @ 1% From Uttaiiah Being Amount Deducted		150.00	27,471.00 Cr
		towards TDS @ 1% From Rajesh Goud			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	23	Being Amount Deducted towards TDS @ 1% From Chandrakala		150.00	27,621.00 Cr
	JV	06032010	24	Being Amount Deducted towards TDS @ 1% From United security services		82.00	27,703.00 Cr
	JV	06032010	24	Being Amount Deducted towards TDS @ 1% From United security services		224.00	27,927.00 Cr
	JV	06032010	24	Being Amount Deducted towards TDS @ 1% From Varna Media		393.00	28,320.00 Cr
	JV	06032010	24	Being Amount Deducted towards TDS @ 1% From Bhavana House keeping		36.00	28,356.00 Cr
	SBP	A06032010	7	Being chq issued to yourselves for tds challan towards tds payable for the month of feb 2010	18,105.00		10,251.00 Cr
11 Mar, 2010	JV	11032010	1	Being Amount Deducted towards Tds @ 1% From Hussain Peer		55.00	10,306.00 Cr
	JV	11032010	2	Being Amount Deducted towards TDS @ 1% From Hussain Peer		53.00	10,359.00 Cr
13 Mar, 2010	JV	13032010	1	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		37.00	10,396.00 Cr
	JV	13032010	1	Being Amount Deducted towards TDS @ 1% From Pochaiah		16.00	10,412.00 Cr
	JV	13032010	1	Being Amount Deducted towards TDS @ 1% From Biro Parida		12.00	10,424.00 Cr
	JV	13032010	1	Being Amount Deducted towards TDS @ 1% From Biro Parida		100.00	10,524.00 Cr
	JV	13032010	1	Being Amount Deducted towards TDS @ 1% From Chandrakala		97.00	10,621.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	2	Being Amount Deducted towards TDS @ 1% From Yaganandam		53.00	10,674.00 Cr
	JV	13032010	2	Being Amount Deducted towards TDS @ 1% From D Balaraju		10.00	10,684.00 Cr
	JV	13032010	2	Being Amount Deducted towards TDS @ 1% From Mannem		38.00	10,722.00 Cr
	JV	13032010	2	Being Amount Deducted towards TDS @ 1% From Mannem		72.00	10,794.00 Cr
	JV	13032010	2	Being Amount Deducted towards TDS @ 1% From Mannem		83.00	10,877.00 Cr
	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From S Govind		20.00	10,897.00 Cr
	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From S Govind		135.00	11,032.00 Cr
	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From Jyothiram		41.00	11,073.00 Cr
	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From kumbha		15.00	11,088.00 Cr
	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From mustafa		27.00	11,115.00 Cr
	JV	13032010	4	Being Amount Deducted towards TDS @ 1% From Veeresh		25.00	11,140.00 Cr
	JV	13032010	4	Being Amount Deducted towards TDS @ 1% From S Mohan		90.00	11,230.00 Cr
	JV	13032010	4	Being Amount Deducted towards TDS @ 1% From Mahaboob		13.00	11,243.00 Cr
	JV	13032010	4	Being Amount Deducted towards TDS @ 1% From Mahaboob		25.00	11,268.00 Cr
	JV	13032010	4	Being Amount Deducted towards TDS @ 1%		75.00	11,343.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 5	From Malleesh Being Amount Deducted towards TDS @ 1%		17.00	11,360.00 Cr
	JV 13032010 5	From T Venkatesh Being Amount Deducted towards TDS @ 1%		34.00	11,394.00 Cr
	JV 13032010 5	From T Murthy Being Amount Deducted towards TDS @ 1%		2.00	11,396.00 Cr
	JV 13032010 5	From Lakshman Rao Being Amount Deducted towards TDS @ 1%		54.00	11,450.00 Cr
	JV 13032010 5	From Lakshman Rao Being Amount Deducted towards TDS @ 1%		4.00	11,454.00 Cr
	JV 13032010 5	From Veluchamy Being Amount Deducted towards TDS @ 1%		30.00	11,484.00 Cr
	JV 13032010 6	From Veluchamy Being Amount Deducted towards TDS @ 1%		10.00	11,494.00 Cr
	JV 13032010 6	From Veluchamy Being Amount Deducted towards TDS @ 1%		50.00	11,544.00 Cr
	JV 13032010 6	From Malleesh Being Amount Deducted towards TDS @ 1%		98.00	11,642.00 Cr
	JV 13032010 6	From Sneha latha Being Amount Deducted towards TDS @ 1%		17.00	11,659.00 Cr
	JV 13032010 6	From B Satyanarayana Being Amount Deducted towards TDS @ 1%		10.00	11,669.00 Cr
	JV 13032010 7	From Simhachalam Being Amount Deducted towards TDS @ 1%		44.00	11,713.00 Cr
	JV 13032010 7	From Durgaiah Being Amount Deducted towards TDS @ 1%		15.00	11,728.00 Cr
	JV 13032010 7	From Snehalatha Being Amount Deducted towards TDS @ 1%		10.00	11,738.00 Cr
	JV 13032010 7	From Mannem Being Amount Deducted		9.00	11,747.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 7	towards TDS @ 1% From Mannem Being Amount Deducted		8.00	11,755.00 Cr
	JV 13032010 8	towards TDS @ 1% From T Rambabu Being Amount Deducted		49.00	11,804.00 Cr
	JV 13032010 8	towards TDS @ 1% From T Venkatesh Being Amount Deducted		138.00	11,942.00 Cr
	JV 13032010 8	towards TDS @ 1% From T Rambabu Being Amount Deducted		5.00	11,947.00 Cr
	JV 13032010 8	towards TDS @ 1% From Lakshman Rao Being Amount Deducted		12.00	11,959.00 Cr
	JV 13032010 8	towards TDS @ 1% From B Satyanarayana Being Amount Deducted		3.00	11,962.00 Cr
	JV 13032010 8	towards TDS @ 1% From Snehalatha Being Amount Deducted		10.00	11,972.00 Cr
	JV 13032010 10	towards TDS @ 1% From Durgaiah Being Amount Deducted		100.00	12,072.00 Cr
	JV 13032010 10	towards TDS @ 1% From Rajesh Goud Being Amount Deducted		100.00	12,172.00 Cr
	JV 13032010 10	towards TDS @ 1% From Malleesh Being Amount Deducted		150.00	12,322.00 Cr
19 Mar, 2010	JV 19032010 1	towards TDS @ 1% From Chandrakala Being Amount Deducted		102.00	12,424.00 Cr
20 Mar, 2010	JV 20032010 1	towards TDS @ 1% From Bharat Patel Being Amount Deducted		6.00	12,430.00 Cr
	JV 20032010 1	towards TDS @ 1% From AK Pradhan Being Amount Deducted		6.00	12,436.00 Cr
	JV 20032010 1	towards TDS @ 1% From Pochaiah Being Amount Deducted		30.00	12,466.00 Cr
		towards TDS @ 1% From Biro Parida			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	1	Being Amount Deducted towards TDS @ 1% From Biro Parida		91.00	12,557.00 Cr
	JV	20032010	1	Being Amount Deducted towards TDS @ 1% From Chandrakala		56.00	12,613.00 Cr
	JV	20032010	2	Being Amount Deducted towards TDS @ 1% From Yaganandam		18.00	12,631.00 Cr
	JV	20032010	2	Being Amount Deducted towards TDS @ 1% From Mannem		39.00	12,670.00 Cr
	JV	20032010	2	Being Amount Deducted towards TDS @ 1% From Mannem		24.00	12,694.00 Cr
	JV	20032010	2	Being Amount Deducted towards TDS @ 1% From Mannem		99.00	12,793.00 Cr
	JV	20032010	2	Being Amount Deducted towards TDS @ 1% From S Govind		30.00	12,823.00 Cr
	JV	20032010	3	Being Amount Deducted towards TDS @ 1% From S Govind		89.00	12,912.00 Cr
	JV	20032010	3	Being Amount Deducted towards TDS @ 1% From Jyothiram		34.00	12,946.00 Cr
	JV	20032010	3	Being Amount Deducted towards TDS @ 1% From Kumbha		15.00	12,961.00 Cr
	JV	20032010	3	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		36.00	12,997.00 Cr
	JV	20032010	3	Being Amount Deducted towards TDS @ 1% From Veeresh		13.00	13,010.00 Cr
	JV	20032010	4	Being Amount Deducted towards TDS @ 1% From S Mohan		46.00	13,056.00 Cr
	JV	20032010	4	Being Amount Deducted towards TDS @ 1% From S Mohan		72.00	13,128.00 Cr
	JV	20032010	4	Being Amount Deducted towards TDS @ 1%		26.00	13,154.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2010	JV	20032010	4	From Mahaboob Being Amount Deducted towards TDS @ 1%		15.00	13,169.00 Cr
	JV	20032010	4	From Simhachalam Being Amount Deducted towards TDS @ 1%		50.00	13,219.00 Cr
	JV	20032010	5	From Mallesh Being Amount Deducted towards TDS @ 1%		76.00	13,295.00 Cr
	JV	20032010	5	From Mallesh Being Amount Deducted towards TDS @ 1%		31.00	13,326.00 Cr
	JV	20032010	5	From T Venkatesh Being Amount Deducted towards TDS @ 1%		13.00	13,339.00 Cr
	JV	20032010	5	From T Murthy Being Amount Deducted towards TDS @ 1%		25.00	13,364.00 Cr
	JV	20032010	5	From Lakshman Rao Being Amount Deducted towards TDS @ 1%		40.00	13,404.00 Cr
	JV	20032010	6	From Snehalatha Being Amount Deducted towards TDS @ 1%		30.00	13,434.00 Cr
	JV	20032010	6	From Durgaiah Being Amount Deducted towards TDS @ 1%		16.00	13,450.00 Cr
	JV	20032010	6	From Ak Pradhan Being Amount Deducted towards TDS @ 1%		6.00	13,456.00 Cr
	JV	20032010	6	From Mannem Being Amount Deducted towards TDS @ 1%		3.00	13,459.00 Cr
	JV	20032010	6	From Mallesh Being Amount Deducted towards TDS @ 1%		6.00	13,465.00 Cr
	JV	20032010	7	From T Rambabu Being Amount Deducted towards TDS @ 1%		25.00	13,490.00 Cr
	JV	20032010	7	From T Rambabu Being Amount Deducted towards TDS @ 1%		93.00	13,583.00 Cr
	JV	20032010	7	From T Rambabu Being Amount Deducted		7.00	13,590.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 7	towards TDS @ 1% From Lakshman Rao Being Amount Deducted		6.00	13,596.00 Cr
	JV 20032010 7	towards TDS @ 1% From Snehalatha Being Amount Deducted		7.00	13,603.00 Cr
	JV 20032010 7	towards TDS @ 1% From B Satyanarayana Being Amount Deducted		3.00	13,606.00 Cr
	JV 20032010 7	towards TDS @ 1% From Durgaiah Being Amount Deducted		7.00	13,613.00 Cr
	JV 20032010 7	towards TDS @ 1% From Mahaboob Being Amount Deducted		17.00	13,630.00 Cr
	JV 20032010 7	towards TDS @ 1% From Bharat Patel Being Amount Deducted		35.00	13,665.00 Cr
27 Mar, 2010	JV 27032010 1	towards TDS @ 1% From Mahaboob Being Amount Deducted		243.00	13,908.00 Cr
	JV 27032010 1	towards TDS @ 2% From Universal Ad Promoters Being Amount Deducted		16.00	13,924.00 Cr
	JV 27032010 1	towards TDS @ 1% From Ak Pradhan Being Amount Deducted		2.00	13,926.00 Cr
	JV 27032010 1	towards TDS @ 1% From Pochaiah Being Amount Deducted		12.00	13,938.00 Cr
	JV 27032010 1	towards TDS @ 1% From Pochaiah Being Amount Deducted		28.00	13,966.00 Cr
	JV 27032010 2	towards TDS @ 1% From Biro Parida Being Amount Deducted		120.00	14,086.00 Cr
	JV 27032010 2	towards TDS @ 1% From Biro Parida Being Amount Deducted		52.00	14,138.00 Cr
	JV 27032010 2	towards TDS @ 1% From chandrakala Being Amount Deducted		39.00	14,177.00 Cr
	JV 27032010 2	towards TDS @ 1%			

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	From Yaganandam Being Amount Deducted towards TDS @ 1%		5.00	14,182.00 Cr
	JV 27032010 2	From Yadgiri Being Amount Deducted towards TDS @ 1%		7.00	14,189.00 Cr
	JV 27032010 3	From Balraju Being Amount Deducted towards TDS @ 1%		149.00	14,338.00 Cr
	JV 27032010 3	From S Govind Being Amount Deducted towards TDS @ 1%		50.00	14,388.00 Cr
	JV 27032010 3	From Mannem Being Amount Deducted towards TDS @ 1%		70.00	14,458.00 Cr
	JV 27032010 3	From Mannem Being Amount Deducted towards TDS @ 1%		10.00	14,468.00 Cr
	JV 27032010 3	From Mannem Being Amount Deducted towards TDS @ 1%		38.00	14,506.00 Cr
	JV 27032010 4	From Jyothiram Being Amount Deducted towards TDS @ 1%		27.00	14,533.00 Cr
	JV 27032010 4	From kumbha Being Amount Deducted towards TDS @ 1%		24.00	14,557.00 Cr
	JV 27032010 4	From Mustafa ali Being Amount Deducted towards TDS @ 1%		23.00	14,580.00 Cr
	JV 27032010 4	From Veeresh Being Amount Deducted towards TDS @ 1%		51.00	14,631.00 Cr
	JV 27032010 4	From S Mohan Being Amount Deducted towards TDS @ 1%		72.00	14,703.00 Cr
	JV 27032010 5	From S Mohan Being Amount Deducted towards TDS @ 1%		40.00	14,743.00 Cr
	JV 27032010 5	From Mahaboob Being Amount Deducted towards TDS @ 1%		8.00	14,751.00 Cr
	JV 27032010 5	From Sihachalam Being Amount Deducted		49.00	14,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 5	towards TDS @ 1% From Mallesh Being Amount Deducted		70.00	14,870.00 Cr
	JV 27032010 5	towards TDS @ 1% From Mallesh Being Amount Deducted		14.00	14,884.00 Cr
	JV 27032010 6	towards TDS @ 1% From T Venkatesh Being Amount Deducted		4.00	14,888.00 Cr
	JV 27032010 6	towards TDS @ 1% From T Murthy Being Amount Deducted		3.00	14,891.00 Cr
	JV 27032010 6	towards TDS @ 1% From Lakshman Rao Being Amount Deducted		17.00	14,908.00 Cr
	JV 27032010 6	towards TDS @ 1% From Lakshman Rao Being Amount Deducted		39.00	14,947.00 Cr
	JV 27032010 6	towards TDS @ 1% From Snehalatha Being Amount Deducted		5.00	14,952.00 Cr
	JV 27032010 7	towards TDS @ 1% From Raghu Being Amount Deducted		7.00	14,959.00 Cr
	JV 27032010 7	towards TDS @ 1% From Snehalatha Being Amount Deducted		43.00	15,002.00 Cr
	JV 27032010 7	towards TDS @ 1% From Durgaiah Being Amount Deducted		6.00	15,008.00 Cr
	JV 27032010 7	towards TDS @ 1% From B Satyanarayana Being Amount Deducted		9.00	15,017.00 Cr
	JV 27032010 7	towards TDS @ 1% From Durgaiah Being Amount Deducted		124.00	15,141.00 Cr
	JV 27032010 8	towards TDS @ 1% From Rambabu Being Amount Deducted		52.00	15,193.00 Cr
	JV 27032010 8	towards TDS @ 1% From Rambabu Being Amount Deducted		13.00	15,206.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Mannem		9.00	15,215.00 Cr
	JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Ak Pradhan		29.00	15,244.00 Cr
	JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Malleesh		25.00	15,269.00 Cr
	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From lakshman Rao		19.00	15,288.00 Cr
	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From Mannem		3.00	15,291.00 Cr
	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From Veeresh		7.00	15,298.00 Cr
	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From Rajesh Goud		100.00	15,398.00 Cr
	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From Malleesh		100.00	15,498.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Chandrakala		150.00	15,648.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Mallaiah		150.00	15,798.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Mustafa Ali		50.00	15,848.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Tempest Advt		708.00	16,556.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Tempest Advt		708.00	17,264.00 Cr
31 Mar, 2010	JV 31032010 27	Being amount deducted towards TDS @ 10%		1,381.00	18,645.00 Cr
	JV 31032010 27	Being amount deducted towards TDS @ 10%		1,381.00	20,026.00 Cr
	JV 31032010 27	Being amount deducted		1,381.00	21,407.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	27	towards TDS @ 10% Being amount deducted towards TDS @ 10%		2,762.00	24,169.00 Cr
	JV	31032010	30	Being amount deducted towards TDS @ 10%		2,758.00	26,927.00 Cr
	JV	31032010	40	Being amount debited to A. Sambasiva rao & credited to TDS Payable towards salary TDS Provision for the year 09-10.		4,314.00	31,241.00 Cr
	JV	31032010	40	Being amount debited to Suresh A & credited to TDS Payable towards salary TDS Provision for the year 09-10.		1,343.00	32,584.00 Cr
	JV	31032010	40	Being amount debited to Hariswaroop & credited to TDS Payable towards salary TDS Provision for the year 09-10.		8,053.00	40,637.00 Cr
	JV	31032010	41	Being Amount Deducted towards TDS @ 1% From United asecurity services		213.00	40,850.00 Cr
	JV	31032010	41	Being Amount Deducted towards TDS @ 1% From United asecurity services		79.00	40,929.00 Cr
	JV	31032010	42	Being Amount Deducted towards TDS @ 1% From Bhavana Hous ekeeping		32.00	40,961.00 Cr
	JV	31032010	46	Being amount deducted towards TDS @ 10%		3,027.00	43,988.00 Cr
	JV	31032010	47	Being amount deducted towards TDS @ 10%		5,959.00	49,947.00 Cr
	JV	31032010	48	Being amount deducted towards TDS @ 10%		2,363.00	52,310.00 Cr
	JV	31032010	49	Being amount deducted towards TDS @ 10%		238.00	52,548.00 Cr
	JV	31032010	49	Being amount deducted towards TDS @ 10%		119.00	52,667.00 Cr
	JV	31032010	49	Being amount deducted		119.00	52,786.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	49	towards TDS @ 10% Being amount deducted towards TDS @ 10% Total/Closing Balance		119.00	52,905.00 Cr
					5,23,325.00	5,76,230.00	52,905.00 Cr
				Opening Balance			11,399.00 Cr
02 Apr, 2009	SBP	A02042009	9	Being chq issued to Tata teleservices towards telephone charges for the month of March 2009 Ph no 65915533	1,449.00		9,950.00 Cr
		SBP	A02042009	10	Being chq issued to Tata teleservices towards telephone charges for the month of march 2009 ph no 65908777	1,232.00	8,718.00 Cr
04 Apr, 2009	SBP	A04042009	65	Being chq issued to Tata Teleservices towards telephone charges for the month of March 2009	2,965.00		5,753.00 Cr
08 Apr, 2009	SBP	A08042009	8	Being chq issued to Tata Tele services towards telephone charges for the month of March 2009 Pho 92446242525	1,473.00		4,280.00 Cr
10 Apr, 2009	SCP	C10042009	5	Being cash paid to Ahmed mobiles towards purchase of walky phone	1,499.00		2,781.00 Cr
		SCP	C10042009	6	Being cash paid to tata teleservices towards telephone bill for the month of march 2009 ph no 903015943	410.00	2,371.00 Cr
		SCP	C10042009	10	BEing cash paid towards recharges of walky talky	100.00	2,271.00 Cr
20 Apr, 2009	SBP	A20042009	7	Being chq issued to Tata Teleservices towards telephone charges for the month	355.00		1,916.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	SBP A29042009 2	of Mar 2009 Ph no 9246524231 Being chq issued to Tata Tele services Ltd A/c no 100630224 tele phone charges for the month of April 2009 Ph no 65272343	1,916.00		0.00 Cr
31 Mar, 2010	JV 31032010 50	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 2010 Bills provision.		8,489.00	8,489.00 Cr
		Total/Closing Balance	11,399.00	8,489.00	8,489.00 Cr
		Opening Balance			0.00 Cr
02 Nov, 2009	SBP A02112009 4	Being chq issued to CTO Mg Road Circle Sec-Bad towards sales Tax	2,00,000.00		2,00,000.00 Dr
17 Nov, 2009	JV 17112009 3	Being amount debited to VAT & Credited to Customer towards Vat		48,000.00	1,52,000.00 Dr
	JV 17112009 3	Being amount debited to VAT & Credited to Customer towards Vat		45,800.00	1,06,200.00 Dr
21 Dec, 2009	SBP A21122009 9	Being chq issued to THE CTO MG ROAD CIRCLE SECBAD	2,00,000.00		3,06,200.00 Dr
23 Jan, 2010	SBP A23012010 53	Being chq issued to CTO Mg Road Circle Sec-bad towards Vat payable	50,000.00		3,56,200.00 Dr
27 Feb, 2010	SBP A27022010 7	Being chq issued to CTO MG Road Circle Secbad vat exp for B no 230	45,800.00		4,02,000.00 Dr
31 Mar, 2010	JV 31032010 59	Being amount debited to VAT & Credited to Customer towards Vat		16,680.00	3,85,320.00 Dr
	JV 31032010 59	Being amount debited to VAT & Credited to Customer towards Vat		17,080.00	3,68,240.00 Dr
	JV 31032010 59	Being amount debited to		34,380.00	3,33,860.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 59	VAt & Credited to Customer towards Vat Being amount debited to VAt & Credited to Customer towards Vat		20,890.00	3,12,970.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		34,290.00	2,78,680.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		39,280.00	2,39,400.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		35,500.00	2,03,900.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		37,000.00	1,66,900.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		20,360.00	1,46,540.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		35,840.00	1,10,700.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		35,500.00	75,200.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		52,700.00	22,500.00 Dr
	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat		20,000.00	2,500.00 Dr
		Total/Closing Balance	4,95,800.00	4,93,300.00	2,500.00 Dr
		Opening Balance			0.00 Cr
05 Nov, 2009	JV 05112009 6	Being amount deducted towards TDS payable @ 2% from 99acres	221.00		221.00 Dr
	JV 05112009 6	Being amount deducted towards TDS payable @ 2% from 99acres	221.00		442.00 Dr
	JV 05112009 7	Being Amount Credited to 99 Acers .Com and Debited to Advertisement charges		22,060.00	21,618.00 Cr
	SBP A05112009 1	Being chq issued to 99 acres .com towards	10,809.00		10,809.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	SBP A05112009 2	advertisement charges Being chq issued to 99 acres .com towards	10,809.00		0.00 Cr
18 Feb, 2010	JV 18022010 9	advertisement charges Being Amount Deducted towards Tds @ 2%	221.00		221.00 Dr
	JV 18022010 9	From 99Acres.com Being Amount Deducted towards Tds @ 2%	221.00		442.00 Dr
	JV 18022010 9	From 99Acres.com Being Amount Credited to 99acres.com and		22,060.00	21,618.00 Cr
	SBP A18022010 2	Debited to Advertisement charges Being chq issued to 99 acres .com towards	10,809.00		10,809.00 Cr
	SBP A18022010 3	advertisement charges of Banners Being chq issued to 99 acres .com towards	10,809.00		0.00 Cr
		advertisement of Banners			
		Total/Closing Balance	44,120.00	44,120.00	0.00 Cr
		Opening Balance			0.00 Cr
Aeran Steel Corporation					
30 May, 2009	JV 30052009 9	Being amount Credited to Aeran steel towards purchase of steel		18,180.00	18,180.00 Cr
		against bill no 699 dt 22/05/09			
	SBP A30052009 83	Being chq issued to Aeran Steel towards purchase of steel	18,180.00		0.00 Cr
		against bill no 699 dt 22/05/09			
19 Mar, 2010	JV 19032010 14	Being Amount Credited to Aeran Steel Corporation towards purchase of steel		31,835.00	31,835.00 Cr
		against bill no 4831 dt 09.03.10			
		Total/Closing Balance	18,180.00	50,015.00	31,835.00 Cr
Akash Agencies		Opening Balance			4,264.00 Cr
		Total/Closing Balance			4,264.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Akash Steels		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 21	Being amount Credited to Akash steels towards purchase of steel against bill no 3590 dt 06/03/09		1,29,575.00	1,29,575.00 Cr
	SBP A04042009 87	Being cheque issued to Akash Steels towards purchase of steel against bill no 3590 dt 06/03/09	1,29,575.00		0.00 Cr
11 Apr, 2009	JV 11042009 33	Being amount credited to Akash steels towards purchase of steels against bill no 3637 dt 27/03/09		1,47,638.00	1,47,638.00 Cr
	SBP A11042009 29	Being chq issued to Akash Steels towards purchase of steels against bill no 3637 dt 27/03/09	1,47,638.00		0.00 Cr
18 Apr, 2009	JV 18042009 1	Being amount credite to Akash steel towards purchase of steel against bill no 3627 dt 24/03/09		1,05,223.00	1,05,223.00 Cr
	SBP A18042009 1	Being chq issued to Akash steels towards purchase of steel against bill no 3627 dt 24/03/09	1,05,223.00		0.00 Cr
20 Jun, 2009	JV 20062009 1	Being amount credited to akash steel towards purchase of steel against bill no.3725 dtd.20/05/09.		1,59,348.00	1,59,348.00 Cr
	SBP A20062009 98	Being chq issued to Akash towards purchase of steel	1,59,348.00		0.00 Cr
14 Jul, 2009	JV 14072009 5	Being cash paid to Akash steel towards purchase of steel against bill no.3336 dtd.09.12.08		2,000.00	2,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jul, 2009	SCP	C14072009	1	Being cash paid to Akash steel towards purchase of steel against bill no.3336 dtd.09.12.08	2,000.00		0.00 Cr
18 Jul, 2009	JV	18072009	16	Being amount credited Akash Steel towards purchase of steel against bill no.3803/09-10.dtd.27/06		89,367.00	89,367.00 Cr
	SBP	A18072009	16	Being chq issued to Akash Steel towards purchase of steel against bill no 3803 dt 27.06.09	89,367.00		0.00 Cr
25 Jul, 2009	JV	25072009	12	Being Amount Credited to Akash steel towards purchase of steel against bill no 3816 dt 11.07.09		1,29,529.00	1,29,529.00 Cr
	SBP	A25072009	9	Being chq issued to Akash steel towards purchase of steel against bill no 3841,3816 dt 11.07.09	1,29,529.00		0.00 Cr
19 Sep, 2009	JV	19092009	8	Being amount credited to Akash Steel towards purchase of steel against bill no 3948/09-10 dtd.27/8/09		1,18,975.00	1,18,975.00 Cr
	SBP	A19092009	20	Being chq issued to Akash Steel towards purchase of Steel against bill no 3948 dt 27.08.09	1,18,975.00		0.00 Cr
31 Oct, 2009	JV	31102009	25	Being Amount Credited to Akash Steel towards purchase of steel against bill no 4009 dt 09.10.09		1,90,724.00	1,90,724.00 Cr
	SBP	A31102009	24	Being chq issued to Akash steels towards purchase of Steel against bill no 4009 dt	1,90,724.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2009	SBP	A21122009	11	09.10.09 Being chq issued to Akash steel towards purchase of steel against bill no.3725 dtd.2.5.09	1,59,348.00		1,59,348.00 Dr
	SBR	A21122009	18	Being chq Reversed Due towards Amount Paid Through together amount		1,59,348.00	0.00 Cr
29 Dec, 2009	SBR	A29122009	71	Being Chq Reversed Due to Insufficient of Funds		1,18,975.00	1,18,975.00 Cr
	SBR	A29122009	109	Being Chq Reversed Due to Insufficient of Funds		1,90,724.00	3,09,699.00 Cr
21 Jan, 2010	JV	21012010	8	Being amount credited to Akash steel towards purchase of steel against bill no.4203-09-10 dtd.07.01.10		1,73,393.00	4,83,092.00 Cr
22 Jan, 2010	SBP	A22012010	4	Being chq issued to Akash Steels towards purchase of Steel against bill no 3948 dt 27.08.09	1,18,975.00		3,64,117.00 Cr
10 Feb, 2010	JV	10022010	10	Being amount credited to Akash steels towards purchase of steel against bill no 4235 dtd.30.01.10		80,124.00	4,44,241.00 Cr
20 Feb, 2010	JV	20022010	1	Being amount credited to Akash Steel towards purchase of steel against bill no.4270 dtd.12.2.10		3,00,289.00	7,44,530.00 Cr
27 Mar, 2010	SBP	A27032010	92	Being chq issued to Akash Steels towards purchase of steel against bill no 4009 dt 09.10.09	1,90,724.00		5,53,806.00 Cr
	SBP	A27032010	116	Being chq issued to	1,73,393.00		3,80,413.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Akash Steels towards purchase of steel against bill no 4203 dt 07.01.10			
		Total/Closing Balance	17,14,819.00	20,95,232.00	3,80,413.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 32	Being Amount Credit to Architectural Associates and Debited to Consultancy Charges pahse 3		1,02,060.00	1,02,060.00 Cr
	SBP A18042009 88	Being chq issued to Architectural Associates towards consultancy charges	51,030.00		51,030.00 Cr
	SBP A18042009 89	Being chq issued to Architectural Associates towards consultancy charges	51,030.00		0.00 Cr
12 Jun, 2009	JV 12062009 1	Being Amount Credited to Architectural Associates and Debited to Consultancy charges for phase 3		56,180.00	56,180.00 Cr
	JV 12062009 1	Being Amount Deducted towards Tds @ 10.30% from Aechitectural Associates	5,150.00		51,030.00 Cr
	SBP A12062009 1	Being chq issued to Architectural Associates towards consultancy charges	51,030.00		0.00 Cr
09 Nov, 2009	JV 09112009 30	Being Amount Deducted towards Tds @ 10.30% from Architectural Associates	5,150.00		5,150.00 Dr
	JV 09112009 32	Being amount debited to consultancy charges III & credited to Architectural Associates towards Consultancy.		56,180.00	51,030.00 Cr
	SBP A09112009 79	Being chq issued to Architectural associates towards consultancy	51,030.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 2	charges Being amount deducted towards TDS Payable @ 10.30% from Architectural Associates	5,150.00		5,150.00 Dr
	JV 30012010 2	Being amount deducted towards TDS Payable @ 10.30% from Architectural Associates	5,150.00		10,300.00 Dr
	JV 30012010 11	Being amount credited to Architectural Associates Debited to Consultancy charges 3		1,12,360.00	1,02,060.00 Cr
	SBP A30012010 2	Being chq issued to Architectural Associates towards Architectural fees	51,030.00		51,030.00 Cr
	SBP A30012010 3	Being chq issued to Architectural Associates towards Architectural Fees	51,030.00		0.00 Cr
		Total/Closing Balance	3,26,780.00	3,26,780.00	0.00 Cr
		Opening Balance			0.00 Cr
Aryan Enterprises					
12 Dec, 2009	JV 12122009 6	Being amount credited to Aryan Enterprises towards purchase of water dispensers against bill no.139 dtd.30.11.09		7,700.00	7,700.00 Cr
	SBP A12122009 16	Being chq issued to Aryan Enterprises towards purchase of Cooler Against bill no 139 dt 01.12.09	7,700.00		0.00 Cr
29 Dec, 2009	SBR A29122009 162	Being Chq Reversed Due to Insufficient of Funds		7,700.00	7,700.00 Cr
22 Jan, 2010	SBP A22012010 29	Being chq issued to Aryan Enterprises towards purchase of stationery against bill no 139 dt 30.11.09	7,700.00		0.00 Cr
		Total/Closing Balance	15,400.00	15,400.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Axiom Estates India Pvt Ltd				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	8	Being amount debited to Consultancy II & credited to Axiom Estates towards consultancy against Bill No.aeasp/DEC/629/2008		93,003.00	93,003.00 Cr
10 Oct, 2009	JV	10102009	21	Being amount deducted to TDS Payable @ .0.07% from Axiom Estates	18.00		92,985.00 Cr
	SBP	A10102009	34	Being chq issued to Axiom Estates towards consultancy charges	24,983.00		68,002.00 Cr
19 Oct, 2009	JV	19102009	18	Being amount deducted towards TDS Payable @b0.07% from Axiom Estates	18.00		67,984.00 Cr
	SBP	A19102009	25	Being chq issued to Axiom Estates India pvt Ltd towards consultancy charges	24,983.00		43,001.00 Cr
24 Oct, 2009	JV	24102009	5	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates	18.00		42,983.00 Cr
	SBP	A24102009	13	Being chq issued to Axiom Estates towards Commission for Booking of Bungalows	24,983.00		18,000.00 Cr
31 Oct, 2009	JV	31102009	1	Being Amount Deducted towards Tds @ 0.07% from Axiom Estates	13.00		17,987.00 Cr
	SBP	A31102009	28	Being chq issued to Axiom Estates towards Commsiion of Booking Bungalows	17,987.00		0.00 Cr
				Total/Closing Balance	93,003.00	93,003.00	0.00 Cr
Bindal Iron & steel Co				Opening Balance			0.00 Cr
16 May, 2009	JV	16052009	5	Being amount Credited to Bindal iron steel towards purchase of ms sheets against bill no 4 dt 01/04/09		6,535.00	6,535.00 Cr
	SBP	A16052009	78	Being chq issued to	6,535.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV 28112009	14		Bindal iron steel co towards purchase of sheets against bill no 4 dt 01/04/09 Being amount credited to Bindal iron steel company towards purchase of Ms sq nods against bill no.1302 dtd.17/11/2009		27,540.00	27,540.00 Cr
	SBP A28112009	14		Being chq issued to Bindal iron & steel company towards purchase of Ms square rods against bill no1302 dtd.17/11/09	27,540.00		0.00 Cr
29 Dec, 2009	SBR A29122009	148		Being Chq Reversed Due to Insufficient of Funds		27,540.00	27,540.00 Cr
22 Jan, 2010	SBP A22012010	6		Being chq issued to Bindal Iron & steel Co towards purchase of Steel against bill no 1302 dt 17.11.09	27,540.00		0.00 Cr
10 Feb, 2010	JV 10022010	5		Being amount credited to Bindal Iron & steel company towards purchase of Ms Angles against bill no.1750 dtd.04.02.10		5,560.00	5,560.00 Cr
				Total/Closing Balance	61,615.00	67,175.00	5,560.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009	24		Being amount credited to Cables & Conductors towards purchase of electrical material against bill no 1442/1431/1413 dt 13/03/09		1,00,248.00	1,00,248.00 Cr
	SBP A11042009	20		Being chq issued to Cables & Conductors towards purchase of electrical material against bill no	1,00,248.00		0.00 Cr
				Cables & Conductors.			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	SBR A01052009 1	1442/1431/1413 dt 13/03/09 Being Cheque No.369149 issued to Cables & Conductors on 03.01.2009 cancelled and reversed		97,835.00	97,835.00 Cr
	SBP A01052009 12	Being Cheque No.413273 issued to Cables & Conductors against cancelled cheque No.369149.	50,000.00		47,835.00 Cr
29 May, 2009	SBP A29052009 1	Being Cheque No.413274 issued to Cables & Conductors against cancelled cheque No.369149.	47,835.00		0.00 Cr
		Total/Closing Balance	1,98,083.00	1,98,083.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 3	Being amount credited to Commander watertech Pvt Ltd towards purchase of lfush tanks against bill no 102036 dt 29/04/09		1,722.00	1,722.00 Cr
	SBP A16052009 76	Being chq issued to Commander watertech Pvt Ltd towards purchase of flush tank against bill no 102036 dt 29/04/09	1,722.00		0.00 Cr
		Total/Closing Balance	1,722.00	1,722.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Oct, 2009	JV 31102009 28	Being Amount Credited to Computer Collection towards purchase of lap top against bill no 8649 dt 26.10.09		28,350.00	28,350.00 Cr
	SBP A31102009 27	Being chq issued to Computer Collection towards purchase of Lap Top against bill no 8649 dt 26.10.09	28,350.00		0.00 Cr
		Total/Closing Balance	28,350.00	28,350.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Dalmia cement				Opening Balance			0.00 Cr
05 Dec, 2009	JV	05122009	19	Being amount credited to Dalmia cement limited towards purchase of cement against bill no.2330001922/21 dtd.14.10.09		54,600.00	54,600.00 Cr
		SBP A05122009	34	Being chq issued to Dalmia cement towards purchase of cement against bill no 1922 dt 14.10.09	54,600.00		0.00 Cr
19 Feb, 2010	JV	19022010	9	Being Amount Credited to Dalmia Cement towards purchase of Cement against bill no 3774,3773 dt 30.01.10		49,000.00	49,000.00 Cr
				Total/Closing Balance	54,600.00	1,03,600.00	49,000.00 Cr
Cosmo Durables Pvt. Ltd..				Opening Balance			20,000.00 Cr
25 Apr, 2009	JV	25042009	29	Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 64 dt 03/04/09		25,293.00	45,293.00 Cr
		JV 25042009	30	Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 65 dt 03/04/09		2,529.00	47,822.00 Cr
		SBP A25042009	30	Being cheque issued to Cosmo Durables Pvt. Ltd.. towards purchase of sinks against bill no 64 dt 03/04/09	25,293.00		22,529.00 Cr
		SBP A25042009	31	Being cheque issued to Cosmo Durables Pvt. Ltd.. towards purchase of sinks against bill no 03/04/09	2,529.00		20,000.00 Cr
03 Oct, 2009	JV	03102009	5	Being amount credited to Cosmo Durable Pvt. Ltd towards purchase of sink against bill no.3865		2,530.00	22,530.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2009	SBP	A03102009	5	dtd.22.09.09 Being chq issued to Cosmo Durables Pvt. Ltd towards Purchase of sink against bill no.3865	2,530.00		20,000.00 Cr
14 Nov, 2009	JV	14112009	9	dtd.22.09.09 Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 5023 dt 06.11.09		5,059.00	25,059.00 Cr
	SBP	A14112009	19	Being Chq issued to Cosmo durable pvt ltd towards purchase of sinks against bill no.5023 dtd.6.11.09	5,059.00		20,000.00 Cr
19 Dec, 2009	JV	19122009	8	Being amount credited to cosomo durables Pvt Ltd. towards purchase of sink against bill no 5845 dtd.14.12.09		2,529.00	22,529.00 Cr
	SBP	A19122009	22	Being chq issued to Cosmo Durable Pvt Ltd towards purchase of plumbing material against bill no.5845 dtd.14.12.09	2,529.00		20,000.00 Cr
29 Dec, 2009	SBR	A29122009	181	Being Chq Reversed Due to Insufficient of Funds		2,529.00	22,529.00 Cr
22 Jan, 2010	SBP	A22012010	3	Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 5845 dt 14.12.09	2,529.00		20,000.00 Cr
				Total/Closing Balance	40,469.00	40,469.00	20,000.00 Cr
				Opening Balance			0.00 Cr
31 Oct, 2009	JV	31102009	12	Being amount Credited to Ezzy international towards purchase of safty belts against bill no 121 dt 14.10.09		1,401.00	1,401.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	11	Being chq issued to Ezzy International towards purchase of Hardware material against bill no 121 st 14.10.09	1,401.00		0.00 Cr
				Total/Closing Balance	1,401.00	1,401.00	0.00 Cr
				Opening Balance			225.00 Cr
Dwarak Digital							
01 Apr, 2009	JV	01042009	3	Being Amount Credited to Ptinying and Stationery and Debited to Dwarak Digital towards wrongly Debited to Account	225.00		0.00 Cr
				Total/Closing Balance	225.00		0.00 Cr
				Opening Balance			0.00 Cr
G. Krishna Murthy & Sons							
11 Apr, 2009	JV	11042009	26	Being amount credited to G krishna murthy & sons towards purchase of consumables against bill no 11309 dt 04/04/09		1,300.00	1,300.00 Cr
	SBP	A11042009	22	Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 11309 dt 04/04/09	1,300.00		0.00 Cr
25 Apr, 2009	JV	25042009	25	Being amount Credited to G Krishna Murthy & Sons towards purchase of brooms against bill no 11336 dt 21/04/09		1,050.00	1,050.00 Cr
	SBP	A25042009	26	Being cheque issued to G. Krishna Murthy & Sons towards purchase of bombay brooms against bill no 11336 dt 21/04/09	1,050.00		0.00 Cr
16 May, 2009	JV	16052009	31	Being amount credited to g krishna murthy 7 sons towards purchase of consumables against bill no 11360/11356 dt		1,310.00	1,310.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	73	02/05/09 Being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 11360/11356 dt 02/05/09	1,310.00		0.00 Cr
30 May, 2009	JV	30052009	10	Being amount Credited to g krishna murthy sons towards purchase of consumables against bill no 11414 dt 25/05/09		3,656.00	3,656.00 Cr
	SBP	A30052009	84	Being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 11414 dt 25/05/09	3,656.00		0.00 Cr
27 Jun, 2009	JV	27062009	14	Being amount credited to G. Krishn murthy and sons towards purchase of dettol against bill no.11461 dtd.16.06.09		165.00	165.00 Cr
	SBP	A27062009	6	Being chq issued to G.krishna Murthy & sons towards purchase of dettol against bill no.11461 dtd.16.06.09	165.00		0.00 Cr
11 Jul, 2009	JV	11072009	21	Being amount credited to G.Krishna Murthy & sons towards Purchase of celin against bill no. 11515 dtd.04.07.09		650.00	650.00 Cr
	SBP	A11072009	17	Being chq issued to G Krishna Murthy & Sons towards purchase of Colin against bill no 11515 dt 04/07/09	650.00		0.00 Cr
25 Jul, 2009	JV	25072009	10	Being Amount Credited to G krishna Murthy & sond towards purchase of Acid bottles against bill no 11531 dt		250.00	250.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	17	09.07.09 Being Amount Credited to G krishna Murthy & sons towards purchase of Lizol against bill no 11550 dt 17.07.09		500.00	750.00 Cr
	SBP	A25072009	27	Being chq issued to G Krishna Murthy & Sons towards purchase of Lizol against bill no 11550 dt 17.07.09	500.00		250.00 Cr
	SBP	A25072009	34	Being chq issued to G krishna Murthy & sons towards purchase of Acid bottles against bill no 11531 dt 09.07.09	250.00		0.00 Cr
22 Aug, 2009	JV	22082009	47	Being amount credited to G.Krishna murthy & sons towards purchase of Acid against bill no.10609 dtd.12/8/09		250.00	250.00 Cr
	SBP	A22082009	41	Being chq issued to G Krishna Murthy & Sons towards purchase of Acid btles against bill no 10609 dt 12.08.09	250.00		0.00 Cr
19 Sep, 2009	JV	19092009	1	Being amount credited to G. Krishna Murthy & sons towards purchase of cleaning material against bill no.11684 dtd.16/9/09		1,780.00	1,780.00 Cr
	SBP	A19092009	13	Being chq issued to G krishna murthy & Sons towards purchase of Consumables against bill no 11684 dt 16.09.09	1,780.00		0.00 Cr
09 Nov, 2009	JV	09112009	9	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no.11746 dtd.31.10.09		320.00	320.00 Cr
	JV	09112009	11	Being amount credited		1,750.00	2,070.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SBP A09112009 4	to G.Krishna Murthy & sons towards purchase of consumables against bill no.11747 dtd.31.10.09 Being chq issued to G krishna Murthy & Sons towards purchase of Consumables against bill no 11746 dt 31.10.09	320.00		1,750.00 Cr
	SBP A09112009 5	Being chq issued to G krishna murthy & Sons towards purchase of Consumables against bill no 11747 dt 31.10.09	1,750.00		0.00 Cr
05 Dec, 2009	JV 05122009 12	Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09		1,760.00	1,760.00 Cr
	JV 05122009 15	Being amount credited to G.Krishna Muthy& sons towards Purchase of cleaning material against bill no.11822 dtd.27.11.09		460.00	2,220.00 Cr
	SBP A05122009 26	Being chq issued to G krishna Murthy towards purchase of cleaning material against bill no 11883 dt 28.11.09	1,760.00		460.00 Cr
	SBP A05122009 29	Being chq issued to G krishna Murthy & sons towards purchase of Cleaing material against bill no 11822 dt 27.11.09	460.00		0.00 Cr
29 Dec, 2009	SBR A29122009 151	Being Chq Reveresed Due to Insufficient of Funds		1,760.00	1,760.00 Cr
	SBR A29122009 154	Being Chq Reveresed		460.00	2,220.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	JV 31122009	3		Due to Insufficient of Funds Being Amount Credited to G Krishna Murthy & Sons towards purchase of Brooms against bill no 11862 dt 18.12.09		1,750.00	3,970.00 Cr
27 Jan, 2010	JV 27012010	18		Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11927 dtd.15.1.10		1,750.00	5,720.00 Cr
06 Feb, 2010	SBP A06022010	80		Being chq issued to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11822 dtd.27.11.09	460.00		5,260.00 Cr
	SBP A06022010	82		Being chq issued to G.Krishna Murthy & sons towards purchase of cleaning material against bill no.11883 dtd.28.11.09	1,760.00		3,500.00 Cr
27 Mar, 2010	SBP A27032010	105		Being chq issued to G. Krishna Murthy & Sons towards purchase of brooms against bill no 11862 dt 18.12.09	1,750.00		1,750.00 Cr
30 Mar, 2010	JV 30032010	1		Being Amount Credited to G krishna murthy & sons towards purchase of cleaning cloth against bill no 12061 dt 30.03.10		240.00	1,990.00 Cr
				Total/Closing Balance	19,171.00	21,161.00	1,990.00 Cr
Galaxy Glass Plywood centre				Opening Balance			17,176.00 Cr
				Total/Closing Balance			17,176.00 Cr
Ganji Brothers				Opening Balance			8,119.00 Dr
07 May, 2009	SCP C07052009	11		Being chq issued to Ganji brothers towards purchase of painst against bill no 3007 dt	2,400.00		10,519.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jul, 2009	SBR	A08072009 1	19/12/08 Being chq Reversed Due to amount paid By cash		2,400.00	8,119.00 Dr
11 Jul, 2009	JV	11072009 32	Being amount credited to Ganji Brothers towards purchase of paints against bill no. 26030 dtd.30.03.09		8,119.00	0.00 Cr
Ganji Enterprises			Total/Closing Balance	2,400.00	10,519.00	0.00 Cr
18 Apr, 2009	JV	18042009 3	Opening Balance			0.00 Cr
			Being amount credited to Ganij enterprises towards purchase of paints against bill no 10 dt 08/04/09		1,360.00	1,360.00 Cr
	SBP	A18042009 3	Being chq issued to Ganji Enterprises towards purchase of paints against bill no 10 dt 08/04/09	1,360.00		0.00 Cr
Gautham Enterprises			Total/Closing Balance	1,360.00	1,360.00	0.00 Cr
18 Apr, 2009	JV	18042009 15	Opening Balance			0.00 Cr
			Being amount Credited to Gautham enterprises towards purchase of coffee powder against bill no 3379 dt 09/04/09		1,475.00	1,475.00 Cr
	SBP	A18042009 15	BEing chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3379 dt 09/04/09	1,475.00		0.00 Cr
16 May, 2009	JV	16052009 6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3461 dt 23/04/09		975.00	975.00 Cr
	JV	16052009 7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3578 dt 09/05/09		1,670.00	2,645.00 Cr
	SBP	A16052009 79	Being chq issued to	975.00		1,670.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 80	Gautham Enterprises towards purchase of coffee powder against bill no 3461 dt 23/04/09 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3578 dt 09/05/09	1,670.00		0.00 Cr
30 May, 2009	JV 30052009 20	Being amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 3664 dt 23/05/09		975.00	975.00 Cr
	SBP A30052009 94	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3664 dt 23/05/09	975.00		0.00 Cr
13 Jun, 2009	JV 13062009 28	Being amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 3773 dt 06/06/09		2,063.00	2,063.00 Cr
	SBP A13062009 105	Being chq issued to Gautham Enterprises towards purchase of Coffee against bill no 3773 dt 06/06/09	2,063.00		0.00 Cr
27 Jun, 2009	JV 27062009 21	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no.3846 dtd.18.06.09		1,950.00	1,950.00 Cr
	SBP A27062009 13	Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no.3846 dtd.18.06.09	1,950.00		0.00 Cr
18 Jul, 2009	JV 18072009 28	Being amount credited to Gautham Enterprises towards purchase of		3,516.00	3,516.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 29	coffee powder against bill no.3908 dtd.26.06.09 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 3908 dt 26.06.09	3,516.00		0.00 Cr
08 Aug, 2009	JV 08082009 14	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4125 dtd.25.07.09		1,170.00	1,170.00 Cr
	JV 08082009 15	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4014 dtd.05.07.09		1,670.00	2,840.00 Cr
	SBP A08082009 16	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 4125 dt 25.07.09	1,170.00		1,670.00 Cr
	SBP A08082009 17	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 4014 dt 08.07.09	1,670.00		0.00 Cr
22 Aug, 2009	JV 22082009 19	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.4259 dtd8/8/09		1,670.00	1,670.00 Cr
	SBP A22082009 14	Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 4254 dt 08.08.09	1,670.00		0.00 Cr
29 Aug, 2009	JV 29082009 23	Being amount credited to gautham enterprises towards purchase of coffee powder against		2,340.00	2,340.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 23	bill no4320 dtd.21.08.09 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no.4320	2,340.00		0.00 Cr
12 Sep, 2009	SBP A12092009 32	dtd.21.08.09 Being chq issued to Gautham Enterprises towards Purchase of coffee powder against billno.4319	1,170.00		1,170.00 Dr
	SBP A12092009 41	Being chq issued to Gautham Enterprises towards purchase of Coffee powder against bill no.4346	975.00		2,145.00 Dr
14 Sep, 2009	JV 14092009 22	BEing Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4346 dt 25.08.09		975.00	1,170.00 Dr
	JV 14092009 31	Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4319 dt 21.08.09		1,170.00	0.00 Cr
19 Sep, 2009	JV 19092009 7	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4518		1,670.00	1,670.00 Cr
	SBP A19092009 19	dtd.15/09/09 Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 4518 dt 15.09.09	1,670.00		0.00 Cr
03 Oct, 2009	JV 03102009 6	Being amount Credited to Gautham Enterprises towards Purchase of coffee powder against bill no.4565		1,230.00	1,230.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 6	dtd.23.09.09 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no.4565	1,230.00		0.00 Cr
10 Oct, 2009	JV 10102009 2	dtd.23.09.09 Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no.4620		784.00	784.00 Cr
	SBP A10102009 2	dtd.30.09.09 Being chq issued to Gautham Enterprises towards Purchase of Teapowder against bill no.4620	784.00		0.00 Cr
19 Oct, 2009	JV 19102009 6	dtd.30.9.09 Being amount credited to gautham enterprises towards purchase of coffe against bill no:4717		1,230.00	1,230.00 Cr
	SBP A19102009 6	dtd 13/10/09. Being Chq issued to Gautham Enterprises towards purchase of coffee powder against bill no.4717	1,230.00		0.00 Cr
31 Oct, 2009	JV 31102009 18	dtd.13.10.09 Being Amount Credited to Gautham Enterprises towards Repair and Maintenanc charges against bill no 4742		500.00	500.00 Cr
	JV 31102009 26	dt 16.10.09 Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4741		3,324.00	3,824.00 Cr
	SBP A31102009 17	dt 16.10.09 Being chq issued to Gautham Enterprises towards maintenance charges against bill no 4742	500.00		3,324.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	25	Being chq issued to Gautham Enterprises towards purchase of Coffee Pwder against bill no 4741 dt 16.10.09	3,324.00		0.00 Cr
09 Nov, 2009	JV	09112009	6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4829 dtd.31.10.09		1,230.00	1,230.00 Cr
	SBP	A09112009	1	Being chq issued to Gautham Entrprises towards purchase of Coffee Powder against bill no 4829 dt 31.10.09	1,230.00		0.00 Cr
14 Nov, 2009	JV	14112009	4	Being Amount Credite dto Gautham Enterprises towards purchase of Coffee Powder against bill no 4903 dt 06.11.09		2,460.00	2,460.00 Cr
	SBP	A14112009	14	Being Chq issued to Gautham Enterprises towards Purchase of coffee powder against bill no.4903 dtd.6.11.09	2,460.00		0.00 Cr
28 Nov, 2009	JV	28112009	10	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4955 dtd.16.11.09		1,730.00	1,730.00 Cr
	SBP	A28112009	10	Being chq issued to Gautham enterprises towards purchase of coffee powder against bill no.4955 dtd.16.11.09	1,730.00		0.00 Cr
12 Dec, 2009	JV	12122009	18	Being amount credited to Gautham enterprises towards purchase of consumable agaisnt bill no.5113 dtd.4.12.09		2,960.00	2,960.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	SBP	A12122009	29	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5113 td 04.12.09	2,960.00		0.00 Cr
29 Dec, 2009	SBR	A29122009	144	Being Chq Reversed Due to Insufficient of Funds		1,730.00	1,730.00 Cr
	SBR	A29122009	172	Being Chq Reversed Due to Insufficient of Funds		2,960.00	4,690.00 Cr
18 Jan, 2010	JV	18012010	11	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5370 dtd.13.01.10		2,460.00	7,150.00 Cr
21 Jan, 2010	JV	21012010	5	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.5338 dtd.7.1.10		2,140.00	9,290.00 Cr
23 Jan, 2010	SBP	A23012010	54	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 4955 dt 16.11.09	1,730.00		7,560.00 Cr
	SBP	A23012010	55	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5113 dt 04.12.09	2,960.00		4,600.00 Cr
	SBP	A23012010	56	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5370 dt 13.01.10.	2,460.00		2,140.00 Cr
	SBP	A23012010	57	Being chq issued to Gautham Enterprises towards purchase of Coffee Powder against bill no 5338 dt 07.01.10	2,140.00		0.00 Cr
02 Feb, 2010	JV	02022010	6	Being amount credited to Gautham Enterprises		1,230.00	1,230.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	JV 11022010 9	towards purchase of coffee powder against bill no.5439 dtd.27.1.10 Being the amount credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for the month of Jan 10 against bill no 5626 dt: 10.02.10		1,730.00	2,960.00 Cr
25 Feb, 2010	JV 25022010 4	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5689 dtd.19.2.10		1,025.00	3,985.00 Cr
11 Mar, 2010	JV 11032010 12	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.5796 dtd.4.3.10		1,730.00	5,715.00 Cr
29 Mar, 2010	JV 29032010 3	Being Amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 5908 dt 19.03.10		1,640.00	7,355.00 Cr
		Total/Closing Balance	48,027.00	55,382.00	7,355.00 Cr
		General Batteries			2,016.00 Cr
		Grasim Industries Ltd.			2,016.00 Cr
24 Oct, 2009	JV 24102009 2	Opening Balance			0.00 Cr
		Total/Closing Balance			2,016.00 Cr
		Opening Balance			0.00 Cr
24 Oct, 2009	JV 24102009 2	Being amount Credited to Grasim Industries towards purchase of Ready mix against bill no 100602205 dt 09.09.09		76,500.00	76,500.00 Cr
	SBP A24102009 16	Being chq issued to Grasim Industries Ltd towards supply of ready mix against bill no 106602205 dt 09.09.09	76,500.00		0.00 Cr
21 Nov, 2009	JV 21112009 1	Being amount credited to Grasim Industries Limited towards		45,900.00	45,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 4	Purchase of RMC Concrete against bill no.100602360 dtd.30.09.09 Being amount credited to Grasim Industries Limited towards purchase of concrete against bill no.100602227 dtd.12.09.09		72,675.00	1,18,575.00 Cr
	SBP A21112009 7	Being chq issued to Grasim Industries towards supply of Ready mix against bill no 2366 dt 30.09.09	45,900.00		72,675.00 Cr
	SBP A21112009 11	Being chq issued to Grasim industries towards supply of Ready mix against bill no 2227 dt 12.09.09	72,675.00		0.00 Cr
29 Dec, 2009	SBR A29122009 101	Being Chq Reversed Due to Insufficient of Funds		76,500.00	76,500.00 Cr
	SBR A29122009 128	Being Chq Reversed Due to Insufficient of Funds		45,900.00	1,22,400.00 Cr
	SBR A29122009 129	Being Chq Reversed Due to Insufficient of Funds		72,675.00	1,95,075.00 Cr
27 Mar, 2010	SBP A27032010 93	Being chq issued to Grasim Industries towards supply of ready mix against bill no 1006022505 dt 09.09.09	76,500.00		1,18,575.00 Cr
		Total/Closing Balance	2,71,575.00	3,90,150.00	1,18,575.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 4	Being amount credited to Green Leaf Avenues towards purchase of tiles against bill no 04 dt 02/05/09		10,125.00	10,125.00 Cr
	SBP A16052009 77	Being chq issued to Green leaf avenues	10,125.00		0.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 13	towards purchase of tiles against bill no 02/05/09 Being Amount Credited to Green leaf Avenues		23,625.00	23,625.00 Cr
	SBP A20062009 110	towards purchase of tiles against bill no 05 dt 10/06/09 Being chq issued to Green leaf avenues	23,625.00		0.00 Cr
22 Aug, 2009	JV 22082009 17	towards purchase of tiles Being amount credited to Greenleaf Avenues for purchase of Tiles against bill no.06		31,500.00	31,500.00 Cr
	SBP A22082009 11	dtd7/8/09 Being chq issued to Green Leaf Avenues	31,500.00		0.00 Cr
29 Aug, 2009	JV 29082009 18	towards purchase of tiles against bill no 06 dt 07.08.09 Being amount credited to Green leaf Avenues		27,720.00	27,720.00 Cr
	SBP A29082009 18	towards purchase of Tiles agaist bill no.07 dtd.20/8/09 Being chq issued to Greenleaf Avenues	27,720.00		0.00 Cr
01 Sep, 2009	SBR A01092009 1	towards purchase of tiles against billno.07 dtd.20.08.09 Being chq Reversed Due to Shortage of payment		23,625.00	23,625.00 Cr
	SBP A01092009 1	Being chq issued to Green Leaf Avenues	17,000.00		6,625.00 Cr
14 Sep, 2009	SBP A14092009 6	towards purchase of tiles Being chq issued to Green leaf Avenues	6,625.00		0.00 Cr
13 Jan, 2010	JV 13012010 9	towards purchase of tiles aganist bill no.05 Being amount credited		30,681.00	30,681.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 112	to Green leaf Avenues towards purchase of Tiles against bill no.21 dtd.06.1.10			
		Being chq issued to Green Leaf Avenues towards purchase of tiles against bill no 21 dt 06.01.10	30,681.00		0.00 Cr
		Total/Closing Balance	1,47,276.00	1,47,276.00	0.00 Cr
		H & R Johnson Ltd			24,778.00 Dr
27 Nov, 2009	JV 27112009 1	Opening Balance			0.00 Cr
		Being Amount Credited to H& R John son Ltd and Denited to Patel tiles agencies towards reversal of Chq		24,778.00	0.00 Cr
		Total/Closing Balance		24,778.00	0.00 Cr
		H.M. Brothers			16,762.00 Cr
08 Aug, 2009	JV 08082009 23	Opening Balance			18,135.00 Cr
		Being amount credited to HM Brothers towards purchase of Hardware against bill no.164 dtd.04.07.09		1,373.00	18,135.00 Cr
	SBP A08082009 25	Being chq issued to HM Brothers towards purchase of hardware material against bill no 164 dt 24.07.09	1,373.00		16,762.00 Cr
09 Nov, 2009	JV 09112009 13	Being amount credited to H.M.Brothers towards purchase of hardware items against bill no.285 dtd.02.11.09		2,105.00	18,867.00 Cr
	SBP A09112009 8	Being chq issued to Hm Brothers towards purchase of hardware material against bill no 285 dt 02.11.09	2,105.00		16,762.00 Cr
		Total/Closing Balance	3,478.00	3,478.00	16,762.00 Cr
		Hari Hara Iron Merchants			1,453.00 Cr
04 Apr, 2009	JV 04042009 11	Opening Balance			5,603.00 Cr
		Being amount Credited to Hari hara iron merchants towards purchase of binding wire		4,150.00	5,603.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 15	against bill no 7393 dt 24/03/09 Being amount Credited to Hari hara iron merchants towards purchase of hardware material against bill no 7356 dt 18/03/09		3,027.00	8,630.00 Cr
	JV 04042009 23	Being amount Credited to hari hara iron merchants towards purchase of hardware material against bill no 7394 dt 24/03/09		590.00	9,220.00 Cr
	JV 04042009 28	Being amount Credited to Hari Hara iron merchants towards purchase of binding wire against bill no 7429 dt 31/03/09		4,624.00	13,844.00 Cr
	JV 04042009 34	Being amount Credited to Hari Hara iron merchants towards purchase of nails against bill no 7404 dt 26/03/09		309.00	14,153.00 Cr
	SBP A04042009 77	Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no 7393 dt 24/03/09	4,150.00		10,003.00 Cr
	SBP A04042009 81	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7356 dt 18/03/09	3,027.00		6,976.00 Cr
	SBP A04042009 89	Being cheque issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7394 dt 24/03/09	590.00		6,386.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Apr, 2009	SBP	A04042009	94	Being cheque issued to Hari Hara Iron Merchants towards purchase of binding wire against bill no 7429 dt 31/03/09	4,624.00		1,762.00 Cr
	SBP	A04042009	100	Being cheque issued to Hari Hara Iron Merchants towards purchase of nails against bill no 7404 dt 26/03/09	309.00		1,453.00 Cr
18 Apr, 2009	JV	18042009	8	Being amount Credited to Hari Hara Iron merchants towards purchase of sponges against bill no 7470 dt 07/04/09		2,185.00	3,638.00 Cr
	JV	18042009	13	Being amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 7485 dt 10/04/09		1,210.00	4,848.00 Cr
	SBP	A18042009	8	Being chq issued to Hari Hara Iron merchnats towards purchase of sponges brooms against bill no 7470 dt 07/04/09	2,185.00		2,663.00 Cr
	SBP	A18042009	13	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7485 dt 10/04/09	1,210.00		1,453.00 Cr
25 Apr, 2009	JV	25042009	24	Being amount Credited to Hari Hara Iron Merchants towards purchase of nails against bill no 7528 dt 21/04/09		310.00	1,763.00 Cr
	SBP	A25042009	25	Being cheque issued to Hari Hara Iron	310.00		1,453.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	21	Merchants towards purchase of nails against bill no 7528 dt 21/04/09 Being amount credited to Hari Hari Iron merchants towards purchase of hardware material against bill no 7592 dt 04/05/09		787.00	2,240.00 Cr
	JV	16052009	29	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7558 dt 28/04/09		180.00	2,420.00 Cr
	JV	16052009	30	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7556 dt 28/04/09		1,890.00	4,310.00 Cr
	SBP	A16052009	61	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7592 dt 04/05/09	787.00		3,523.00 Cr
	SBP	A16052009	71	Being chq issued to Hari Hara iron merchants towards purchase of hardware material against bill no 7558 dt 28/04/09	180.00		3,343.00 Cr
	SBP	A16052009	72	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7556 dt 28/04/09	1,890.00		1,453.00 Cr
23 May, 2009	JV	23052009	35	Being amount credited to Hari Hara iron merchants towards purchase of tools		7,306.00	8,759.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 84	against bill no 7635 dt 14/05/09 Being chq issued to Hari Hara iron merchants towards purchase of tools against bill no 7635 dt 14/05/09	7,306.00		1,453.00 Cr
06 Jun, 2009	JV 06062009 12	Being amount Credited to Hari Hara Iron Merchants towards purchase of rope against bill no 7677 dt 28/05/09		1,664.00	3,117.00 Cr
	SBP A06062009 82	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7677 dt 28/05/09	1,664.00		1,453.00 Cr
13 Jun, 2009	JV 13062009 5	Being Amount Credited to Hari Hara ?Iron Merchants towards purchase of Hardware material against bill no 7705 dt 04/06/09		2,597.00	4,050.00 Cr
	JV 13062009 26	Being Amount Credited to hari Hara iron merchants towards purchase of hardware material against bill no 7711 dt 05/06/09		4,882.00	8,932.00 Cr
	SBP A13062009 107	Being chq issued to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7711 dt 05/06/09	4,882.00		4,050.00 Cr
	SBP A13062009 128	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7705 dt 04/06/09	2,597.00		1,453.00 Cr
27 Jun, 2009	JV 27062009 25	Being amount credited		4,361.00	5,814.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 17	to Hari Hara Iron Merchant towards purchase of hard ware material against bill no.7747 dtd.16.06.09 Being chq issued to Hari Hara Iron merchant towards purchase of hardware material against bill no.7747 dtd.16.06.09	4,361.00		1,453.00 Cr
11 Jul, 2009	JV 11072009 27	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7818 dtd.06.07.09.		2,736.00	4,189.00 Cr
	SBP A11072009 23	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7818 dt 06/07/09	2,736.00		1,453.00 Cr
18 Jul, 2009	JV 18072009 18	Being amount credited to Hari Hara Iraon merchant towards purchase of Binding wire against bill no.7787 dtd.26.06.09		2,551.00	4,004.00 Cr
	JV 18072009 23	Being amount credited to Hari Hara Iron merchant towards purchase of roofing nails against bill no.7797 dtd.30.06.09		1,143.00	5,147.00 Cr
	SBP A18072009 18	Being chq issued to Hari Hara iron Merchant towards purchase of Binding wire against bill no 7787 dt 26.06.09	2,551.00		2,596.00 Cr
	SBP A18072009 23	Being chq issued to Hari Hara Rion Merchants towards purchase of nails against bill no	1,143.00		1,453.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	18	7797 dt 30.06.09 Being Amount Credited to Hari Hara Iron Merchants towards purchase of Gi wire against bill no 7866 dt 15.07.09		522.00	1,975.00 Cr
	JV	25072009	19	Being Amount Credited to Hari Hara Iron Merchants towards purchase of jali against bill no 7884 dt 18.07.09		1,331.00	3,306.00 Cr
	SBP	A25072009	28	Being chq issued to Hari Hara Iron Merchants towards purchase of jali against bill no 7884 dt 18.07.09	1,331.00		1,975.00 Cr
	SBP	A25072009	29	Being chq issued to Hari Hara Iron Merchants towards purchase of GI wire against bill no 7866 dt 15.07.09	522.00		1,453.00 Cr
08 Aug, 2009	JV	08082009	8	Being amount credited to Hari hara iron merchant towards purchase of hardware against bill no.7917/7919 dtd.29.07.09		9,158.00	10,611.00 Cr
	SBP	A08082009	10	Being chq issued to Hari hara Iron Merchants towards purchase of hardware material against bill no 7917,7919 dt 29.07.09	9,158.00		1,453.00 Cr
22 Aug, 2009	JV	22082009	15	Being amount credited to Hari Hara Iron Merchant towards purchase of tools against bill no.7940 dtd.7/8/09		1,241.00	2,694.00 Cr
	SBP	A22082009	9	Being chq issued to Hari Hara Iron Merchants towards purchase of	1,241.00		1,453.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBP A12092009 34	tools against bill no 7940 dt 07.08.09 Being chq issued to Hari Hara Iron merchant towards purchase of binding works against bill no.7991	1,845.00		392.00 Dr
	SBP A12092009 39	Being chq issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no.7989	4,140.00		4,532.00 Dr
	SBP A12092009 40	Being chq issued to Hari Hara Iron Merchant towards purchase of Hard ware material against bill no.7982	5,260.00		9,792.00 Dr
14 Sep, 2009	JV 14092009 23	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7982 dt 25.08.09		5,260.00	4,532.00 Dr
	JV 14092009 24	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7989 dt 27.08.09		4,140.00	392.00 Dr
	JV 14092009 29	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no 7991 dt 29.08.09		1,845.00	1,453.00 Cr
19 Sep, 2009	JV 19092009 5	Being amount Credited to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8020 dtd.11/09/09		1,282.00	2,735.00 Cr
	JV 19092009 6	Being amount Credited to Hari Hara Iron Merchant towards		3,094.00	5,829.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 17	purchase of Hardware against bill no.8018 dtd.11/9/09 Being chq issued to Hari Hara Iron Merchants towards purchase of Stationery against bill no 8020 dt 11.09.09	1,282.00		4,547.00 Cr
	SBP A19092009 18	Being chq issued to Hari Hara Iron Merchants towards purchase of Stationery against bill no 8018 dt 11.09.09	3,094.00		1,453.00 Cr
26 Sep, 2009	JV 26092009 8	Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8035 dt 19.09.09		4,020.00	5,473.00 Cr
	JV 26092009 10	Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8032 dt 18.09.09		1,013.00	6,486.00 Cr
	JV 26092009 15	Being Amount Credited to Hari Hara Iron Merchant towards purchase of wire against bill no 8034 dt18.09.09		473.00	6,959.00 Cr
	SBP A26092009 7	Being chq issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.8035 dtd.19.09.09	4,020.00		2,939.00 Cr
	SBP A26092009 9	Being chq issued to Hari Hara Iron Merchant towards Purchase of Hardware against bill no.8032 dtd.18.09.09	1,013.00		1,926.00 Cr
	SBP A26092009 14	Being chq issued to Hari Hara Iron Merchant towards Purchase of G I	473.00		1,453.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	8	wires against bill no.8034 dtd.18.09.09 Being amount credited to Hari hara iron merchant towards purchase of hardware material against bill no:8077 dtd 12/10/09.		3,036.00	4,489.00 Cr
		SBP A19102009	8	Being Chq issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no. 8077 dtd.12-11-09	3,036.00		1,453.00 Cr
31 Oct, 2009	JV	31102009	22	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware Material against bill no 8093 dt 19.10.09		3,983.00	5,436.00 Cr
		SBP A31102009	21	Being chq issued to hari Hara Iron Merchants towards purchase of Hardware material against bill no 8093 dt 19.10.09	3,983.00		1,453.00 Cr
09 Nov, 2009	JV	09112009	12	Being amount credited to Hari hara iron merchant towards purchase of hardware items against bill no.8109 dtd.31.10.09		6,386.00	7,839.00 Cr
		SBP A09112009	7	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8109 dt 31.10.09	6,386.00		1,453.00 Cr
14 Nov, 2009	JV	14112009	12	Being Amount Credited to Hati hara Iron Merchants towards purchase of hardware material against bill no 8119 dt 06.11.09		1,134.00	2,587.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	A14112009	22	Being chq issued to Hari hard Iron Merchants towards purchase of hardware material against bill no 8119 dt 06.11.09	1,134.00		1,453.00 Cr
27 Nov, 2009	SBP	A27112009	6	Being chq issued to Hari Hara Iron Merchants towards Stale Chq	7,306.00		5,853.00 Dr
	SBR	A27112009	6	Being chq Recevrsed Due to Stale of Chq		7,306.00	1,453.00 Cr
05 Dec, 2009	SBR	A05122009	6	Being chq Reversed Due to Stale of date		4,882.00	6,335.00 Cr
	SBP	A05122009	84	Being chq issued to hari hara Iron MERCHANTS towards purchase of hardware material against bill no 7711 dr 05.06.09	4,882.00		1,453.00 Cr
12 Dec, 2009	JV	12122009	7	Being amount credited to Hari Hara Iron merchant towards purchase of spongs against bill no.8156 dtd.1.12.09		2,334.00	3,787.00 Cr
	SBP	A12122009	17	Being chq issued to Hari Hara Iron Merchant towards purchase of aopnges againstb bill no 8156 dt 01.12.09	2,334.00		1,453.00 Cr
29 Dec, 2009	SBR	A29122009	28	Being Chq Reversed Due to Insufficient of Funds		1,241.00	2,694.00 Cr
	SBR	A29122009	66	Being Chq Reversed Due to Insufficient of Funds		4,140.00	6,834.00 Cr
	SBR	A29122009	67	Being Chq Reversed Due to Insufficient of Funds		5,260.00	12,094.00 Cr
	SBR	A29122009	69	Being Chq Reversed Due to Insufficient of Funds		1,282.00	13,376.00 Cr
	SBR	A29122009	70	Being Chq Reversed Due to Insufficient of		3,094.00	16,470.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	SBR A29122009 82	Funds Being Chq Reversed Due to Insufficient of Funds		4,020.00	20,490.00 Cr
	SBR A29122009 83	Being Chq Reversed Due to Insufficient of Funds		1,013.00	21,503.00 Cr
	SBR A29122009 86	Being Chq Reversed Due to Insufficient of Funds		473.00	21,976.00 Cr
	SBR A29122009 98	Being Chq Reversed Due to Insufficient of Funds		3,036.00	25,012.00 Cr
	SBR A29122009 107	Being Chq Reversed Due to Insufficient of Funds		3,983.00	28,995.00 Cr
	SBR A29122009 111	Being Chq Reversed Due to Insufficient of Funds		6,386.00	35,381.00 Cr
	SBR A29122009 163	Being Chq Reversed Due to Insufficient of Funds		2,334.00	37,715.00 Cr
31 Dec, 2009	JV 31122009 6	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8190 dt 18.12.09		4,164.00	41,879.00 Cr
	JV 31122009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware against bill no.8191dtd.18.12.09		1,856.00	43,735.00 Cr
	JV 31122009 11	Being amount credited to Hari Hara Iron merchant towards purchase of Hardware material against bill no.8195 dtd.23.12.09		851.00	44,586.00 Cr
21 Jan, 2010	JV 21012010 6	Being amount credited to Hari Hara Iron merchant towards purchase of Hardware		3,488.00	48,074.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 9	against bill no .8219 dtd.11.1.10 Being amount credited to Hari Hara Iron merchant towards Purchase of Hardware against bill no.8225 dtd.15.01.10		1,731.00	49,805.00 Cr
	JV 27012010 10	Being amount credited to Hari Hara iron merchant towards purchase of Hardware against bill no.8224 dtd.15.01.10		4,309.00	54,114.00 Cr
30 Jan, 2010	SBP A30012010 81	Being chq issued to Hari Hara Iron merchant towards Purchase of tool against bill no.7940 dtd.7.8.09	1,241.00		52,873.00 Cr
06 Feb, 2010	SBP A06022010 70	Being chq issued to Hari Hara Iron merchants towards purchase of hardware material against bill no.8018 dtd.11.9.09	3,094.00		49,779.00 Cr
	SBP A06022010 71	Being chq issued to Hari Hara Iron merchant towards purchase of hardware material against bill no.8020 dtd.11.9.09	1,282.00		48,497.00 Cr
	SBP A06022010 72	Being chq issued to Hari Hara Iron merchant towards purchase of Hardware material against bill no.8034 dtd.18.9.09	473.00		48,024.00 Cr
	SBP A06022010 73	Being chq issued to Hari Hara Iron merchant towards Purchase of hardware material agaist bill no.8032 dtd.18.9.09	1,013.00		47,011.00 Cr
22 Feb, 2010	SBP A22022010 6	Being chq issued to Hari	4,140.00		42,871.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBP A22022010 15	Hara Iron Merchants towards purchase of binding wire against bill no 7989 dt 27.08.09 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8077 dt 12.11.09	3,036.00		39,835.00 Cr
25 Feb, 2010	JV 25022010 7	Being amount credited to Hari Hara Iron merchant towards purchase of GI wire against bill no.8263 dtd.20.2.10		208.00	40,043.00 Cr
04 Mar, 2010	JV 04032010 1	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.8271 dtd.24.02.10		1,996.00	42,039.00 Cr
19 Mar, 2010	JV 19032010 10	Being Amount Credited to Hari HAra Iron Merchant towards purchase of Rope against bill no 8283 dt 08.03.10		573.00	42,612.00 Cr
27 Mar, 2010	SBP A27032010 94	Being chq issued Hari Hara Iron Merchants towards purchase of hardware material against bill no 8035 dt 19.09.09	4,020.00		38,592.00 Cr
	SBP A27032010 102	Being chq issued to Hari Hara Iron Merchants towards purchase of brooms against bill no 8156 dt 01.12.09	2,334.00		36,258.00 Cr
	SBP A27032010 119	Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material	5,260.00		30,998.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no 7982 dt 25.08.09			
		Total/Closing Balance	1,34,835.00	1,64,380.00	30,998.00 Cr
		Opening Balance			0.00 Cr
20 Jun, 2009	JV 20062009 6	Being amount credited to hira exports towards purchase of ms. hinges against bill no.96 dtd.10.6.09		2,860.00	2,860.00 Cr
	SBP A20062009 103	Being chq issued to hira exports towards purchase of ms hinges	2,860.00		0.00 Cr
27 Jun, 2009	JV 27062009 23	Being amount credited to Hira exports towards purchase of hinges against bill no.106 dtd.20.06.09		218.00	218.00 Cr
	SBP A27062009 15	Being chq issued to Hira Exports towards purchase of hinger against bill no.106 dtd.20.06.09	218.00		0.00 Cr
22 Aug, 2009	JV 22082009 23	Being amount credited to Hira Exports towards purchase of Ms sections against bill no.158 dtd.7/8/09		3,822.00	3,822.00 Cr
	SBP A22082009 17	Being chq issued to Hira Exports towards purchase of ms section against bill no 158 dt 07.08.09	3,822.00		0.00 Cr
12 Sep, 2009	SBP A12092009 38	Being chq issued to Hira Exports towards purchase of hinges against bill no.192	1,310.00		1,310.00 Dr
14 Sep, 2009	JV 14092009 25	BEing Amount Credited to hira Exports towards purchase of hinges against bill no 192 dt 27.08.09		1,310.00	0.00 Cr
06 Jan, 2010	JV 06012010 15	Being Amount Credited to hira Exports towards purchase of hardware		524.00	524.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 4	materiala against bill no 376 dt 31.12.09 Being amount credited to Hira Exports towards purchase of Hardware agaisnt bill no.428 dtd.03.03.10		524.00	1,048.00 Cr
		Total/Closing Balance	8,210.00	9,258.00	1,048.00 Cr
		Opening Balance			0.00 Cr
25 Jul, 2009	JV 25072009 14	Being Amount Credited to IJM Concrete towards supply of Ready mix against bill no 0340 dt 01.07.09		42,400.00	42,400.00 Cr
	SBP A25072009 7	Being chq issued to IJM Concrete towards supply of ready mix against bill no 0340 dt 01.07.09	42,400.00		0.00 Cr
15 Aug, 2009	JV 15082009 21	Being amount credited to IJM Concrete Products Pvt Ltd. towards purchase of concrete Mix against bill no.0459/09-10 & 0365/09-10		1,05,500.00	1,05,500.00 Cr
	SBP A15082009 24	Being chq issued to IJM concrete products private ltd. towards supply of ready mix against bill no.0459,0365	1,05,500.00		0.00 Cr
29 Dec, 2009	SBR A29122009 25	Being Chq Reveresed Due to Insufficient of Funds		1,05,500.00	1,05,500.00 Cr
27 Mar, 2010	SBP A27032010 80	Being chq issued to IJM Concrete Products Pvt. Ltd towards supply of ready mix against bill no 0459, 0365 dt 23.07.09	1,05,500.00		0.00 Cr
		Total/Closing Balance	2,53,400.00	2,53,400.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 24	Being amount credited to industrial equipments		4,950.00	4,950.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 62	towards purchase of trolley against bill no 816 dt 27/04/09 Being chq issued to Industrial Equipment centre towards purchase of trolley wheels against bill no 816 dt 27/04/09	4,950.00		0.00 Cr
		Total/Closing Balance	4,950.00	4,950.00	0.00 Cr
		Opening Balance			1,200.00 Dr
11 Apr, 2009	JV 11042009 23	Being amount credited to insta exhibition towards purchase of rollup sheets against bill no 16 dt 02/04/09		2,138.00	938.00 Cr
	SBP A11042009 19	Being chq issued to Insta Exhibition towards purchase of Roll sheets against bill no 16 dt 02/04/09	938.00		0.00 Cr
		Total/Closing Balance	938.00	2,138.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 7	Being amount Credited to IT Park towards purchase of UPS against bill no 00031 dt 06/04/09		2,100.00	2,100.00 Cr
	SBP A18042009 7	Being chq issued to IT Park towards purchase of UPS against bill no 00031 dt 06/04/09	2,100.00		0.00 Cr
		Total/Closing Balance	2,100.00	2,100.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 6	Being Amount Credited to Jagdamba transport and Debited to Transportation and Hamali Charges		3,450.00	3,450.00 Cr
		Total/Closing Balance		3,450.00	3,450.00 Cr
		Opening Balance			5,118.00 Cr
		Total/Closing Balance			5,118.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2009	JV 25042009 26	Being amount credited		1,396.00	1,396.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 27	to Jinkrupa Agency towards purchase of black curing pipe against bill no 1130 dt 21/04/09 Being cheque issued to Jinkrupa Agency towards purchase of black curing pipe against bill no 1130 dt 21/04/09	1,396.00		0.00 Cr
02 May, 2009	JV 02052009 17	Being Amount Credited to Jinkrupa Agency towards purchase of black curing pipes against bill no 1136 dt 23/04/09		2,213.00	2,213.00 Cr
	SBP A02052009 71	Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1136 dt 23/04/09	2,213.00		0.00 Cr
16 May, 2009	JV 16052009 17	Being amount credited to Jinkrupa Agency towards purchase of curing pipes against bill no 1153 dt 08/05/09		1,353.00	1,353.00 Cr
	SBP A16052009 90	Being chq issued to Jinkrupa agency towards purchase of curing pipes against bill no 1153 dt 08/05/09	1,353.00		0.00 Cr
11 Jul, 2009	JV 11072009 19	Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill no.1238 dtd.02.07.09		1,604.00	1,604.00 Cr
	SBP A11072009 15	Being chq issued to Jinkrupa Agency towards purchase of pipe against bill no 1238 dt 02/07/09	1,604.00		0.00 Cr
12 Sep, 2009	SBP A12092009 46	Being chq issued to	1,678.00		1,678.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	17	Jinkrupa Agency towards Purchase of pipes against bill no.1310 Being Amount Credited to Jinkrupa Agencies towards purchase of Curing pipes against bill no 1310 dt 25.08.09		1,678.00	0.00 Cr
09 Nov, 2009	JV	09112009	14	Being amount credited to Jinkrupa Agencies towards purchase of pipe against bill no..1388 dtd.28/10/09		822.00	822.00 Cr
		SBP A09112009	12	Being chq issued to Jinkrupa Agency towards purchase of curing pipes against bill no 1388 dt 28.10.09	822.00		0.00 Cr
31 Dec, 2009	JV	31122009	5	Being Amount Credited to Jinkrupa Enterprises towards purchase of pipes against bill no 1441 dt 17.12.09		1,357.00	1,357.00 Cr
22 Jan, 2010	SBP	A22012010	2	Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1441 dt 17.12.09	1,357.00		0.00 Cr
04 Mar, 2010	JV	04032010	4	Being amount credited to Jinkrupa Agency towards purchase of pipes against bill no.1508 dtd.27.02.10		1,617.00	1,617.00 Cr
29 Mar, 2010	JV	29032010	1	Being Amount Credited to Jinkrupa Agencies towards purchase of pipes against bill no 1553 dt 24.03.10		1,619.00	3,236.00 Cr
				Total/Closing Balance	10,423.00	13,659.00	3,236.00 Cr
				Opening Balance			2,04,098.00 Cr
13 Jun, 2009	JV	13062009	30	Being Amount Credited to John son tile shoppe towards purchase of		2,76,227.00	4,80,325.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 103	tiles against bill no 2639 dt 25/05/09 Being chq issued to John Son Tile Shoppe towards purchase of tile against bill no 2639 dt 25/05/09	2,76,227.00		2,04,098.00 Cr
20 Jul, 2009	SBR A20072009 2	Being chq Reversed towards change of Chqs		2,76,227.00	4,80,325.00 Cr
	SBP A20072009 2	Being chq issued to Johnson Tile Shoppe towards purchase of tiles against bill no 2639 Amount 276227/- -150000=126227/- Balance Amount to Be paid .	1,50,000.00		3,30,325.00 Cr
27 Jul, 2009	SBP A27072009 10	Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 2639 dt 25.05.09	1,26,227.00		2,04,098.00 Cr
22 Aug, 2009	JV 22082009 10	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no. 3017 dtd.12.08.09		16,473.00	2,20,571.00 Cr
	JV 22082009 20	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3014 dtd.12.08.09		55,697.00	2,76,268.00 Cr
	SBP A22082009 4	Being chq issued to Johnson tile Shoppe towards purchse of tiles against bill no 3017 dt 12.08.09	16,473.00		2,59,795.00 Cr
	SBP A22082009 13	Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 3014 dt 12.08.09	55,697.00		2,04,098.00 Cr
03 Oct, 2009	JV 03102009 15	Being amount credited to Johnson tile shoppe		98,857.00	3,02,955.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 15	towards purchase of Tiles against bill no.3226/3140 dtd.16.09.09 Being chq issued to Johnson Tile Shoppe	98,857.00		2,04,098.00 Cr
05 Dec, 2009	JV 05122009 16	towards purchase of tiles against bill no3226/3140 dtd.16.09.09 Being amount credited to Johnson tile shoppe		58,333.00	2,62,431.00 Cr
	SBP A05122009 30	towards purchase of tiles against bill no.3546 dtd.21.11.09 Being chq issued to johnson tile shoppe	58,333.00		2,04,098.00 Cr
19 Dec, 2009	JV 19122009 2	towards purchase of tiels against bill no 3546 dt 21.11.09 Being amount credited to Johnson tile shoppe		55,088.00	2,59,186.00 Cr
	SBP A19122009 16	towards purchase of Tiles against bill no.3657/3658 dtd10.12.09 Being chq issued to Johnson tile shoppe	55,088.00		2,04,098.00 Cr
29 Dec, 2009	SBR A29122009 155	towards purchase of tile against bill no3657/3658 dtd.10.12.09 Being Chq Reversed Due to Insufficient of Funds		58,333.00	2,62,431.00 Cr
	SBR A29122009 176	Being Chq Reversed Due to Insufficient of Funds		55,088.00	3,17,519.00 Cr
04 Jan, 2010	SBP A04012010 5	Being chq issued to John Tile Shoppe towards purchase of Tiles against bill no 3546 dt 21.11.09	58,333.00		2,59,186.00 Cr
08 Jan, 2010	JV 08012010 1	Being amount credited		1,23,915.00	3,83,101.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2010	SBP A22012010 5	to Johnson tile shoppe towards purchase of Tiles against bill no.3844 dtd.04.01.10 Being chq issued to Johnson Tile Shoppe towards purchase of Tiles against bill no 3657,3658 dt 10.12.09	55,088.00		3,28,013.00 Cr
	SBP A22012010 18	Being chq issued to Johnson Tile Shoppe towards purchase of Tiles against bill no 3844 dt 04.01.10	1,23,915.00		2,04,098.00 Cr
06 Feb, 2010	JV 06022010 6	Being amount credited to Johnson tile shoppe towards purchase of tile against bill no.3858 dtd.04.01.10		90,965.00	2,95,063.00 Cr
10 Feb, 2010	JV 10022010 2	Being amount credited to Johnson Tile shoppe towards Purchase of tiles against bill no.4022 dtd.06.2.10		53,425.00	3,48,488.00 Cr
27 Mar, 2010	SBP A27032010 111	Being chq issued to Johnson Tile Shoppe towards purchase of tiles against bill no 3858 dt 04.01.10	90,965.00		2,57,523.00 Cr
		Total/Closing Balance	11,65,203.00	12,18,628.00	2,57,523.00 Cr
		Opening Balance			0.00 Cr
30 May, 2009	JV 30052009 14	Being amount Credited to Jain irrigation towards purchase of HDFE pipes against bill no 250061 dt 20/05/09		6,705.00	6,705.00 Cr
	SBP A30052009 88	Being chq issued to Jain Irrigation systems towards purchase of pipes against bill no 250061 dt 20/05/09	6,705.00		0.00 Cr
		Total/Closing Balance	6,705.00	6,705.00	0.00 Cr

Jain Irrigation Systems Ltd

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kontakt(Hyderabad)		Opening Balance			3,437.00 Cr
		Total/Closing Balance			3,437.00 Cr
Kulkarni Consultancy.		Opening Balance			0.00 Cr
13 May, 2009	SBP A13052009 1	Being Cheeque No.369573 issued towards IInd installment of Consultancy charges of Phase-III	50,394.00		50,394.00 Dr
01 Jun, 2009	JV 01062009 1	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy charges towards installment for Phase 3		56,180.00	5,786.00 Cr
	JV 01062009 1	Being amount Deducted towards tds @ 10.30% from Kulkarni Consultancy	5,786.00		0.00 Cr
10 Oct, 2009	SBP A10102009 36	Being chq issued to Kulkarni consultancy towards Consultancy charges for phase III	50,394.00		50,394.00 Dr
09 Nov, 2009	JV 09112009 31	Being amount deducted towards Tds @ 1% from Kulkarni consultancy	5,786.00		56,180.00 Dr
	JV 09112009 31	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy Charges for Phase 3		1,06,574.00	50,394.00 Cr
	SBP A09112009 80	Being chq issued to Kulkani consultancy towards consultancy charges	50,394.00		0.00 Cr
30 Jan, 2010	JV 30012010 2	Being amount deducted towards TDS Payable @ 10.30% from Kulkarni consultancy	5,787.00		5,787.00 Dr
	JV 30012010 12	Being amount credited to Kulkarni consultancy Debited to Consultancy charges 3		56,180.00	50,393.00 Cr
	SBP A30012010 1	Being chq issued to Kulkarni Consultancy.	50,394.00		1.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	towards Architectural Fees Being amount credited to Kulkarni Consultancy & debited to sundry balances written off.		1.00	0.00 Cr
		Total/Closing Balance	2,18,935.00	2,18,935.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Aug, 2009	SBR A17082009 1	Being chq Reversed due to due date		4,350.00	4,350.00 Cr
	SBP A17082009 56	Being chq issued to krishna vijay saw mill towards purchase of salwood against bill no 70 dt 21.06.08	4,350.00		0.00 Cr
26 Sep, 2009	JV 26092009 6	Being Amount Credited to Krishna Vijay saw mill towards purchase of teak Beading against bill no 428 dt 18.09.09		15,309.00	15,309.00 Cr
	SBP A26092009 5	Being chq issued to Krishna Vijya saw mill towards purchase of Wood beading against bill no.428 dtd 18/9/09	15,309.00		0.00 Cr
10 Oct, 2009	JV 10102009 7	Being amount credited to Krishna vijya saw mill towards purchase of Teakwood against bill no299 dtd.5.10.09		4,054.00	4,054.00 Cr
	SBP A10102009 8	Being chq issued to Krishna Vijya saw mill towards teak wood against bill no299 dtd.5.10.09	4,054.00		0.00 Cr
		Total/Closing Balance	23,713.00	23,713.00	0.00 Cr
		Opening Balance			0.00 Cr
23 May, 2009	JV 23052009 33	Being amount credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 37 dt 30/04/09		2,527.00	2,527.00 Cr
	SBP A23052009 82	Being chq issued to Lepakshi Tarpaulin	2,527.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 18	towards purchase of blue sheets against bill no 37 dt 30/04/09 Being amount Credited to Lepakshi Tarpaulin		2,426.00	2,426.00 Cr
	SBP A30052009 92	towards purchase of blue sheets against bill no 59 dt 21/05/09 Being chq issued to Lepakshi Tarpaulin	2,426.00		0.00 Cr
11 Jul, 2009	JV 11072009 18	towards purchase of blue sheets against bill no 59 dt 21/05/09 Being amount credited to Lepakshi Tarpaulin Industries		1,804.00	1,804.00 Cr
	SBP A11072009 14	towards purchase of rain coat against bill no.140; dtd.04.07.09 Being chq issued to Lepakshi Tarpaulin	1,804.00		0.00 Cr
18 Jul, 2009	JV 18072009 22	towards purchase of Rain coat against bill no 140 dt 04/07/09 Being amount credited to Lepakshi Tarpaulin Industries		3,033.00	3,033.00 Cr
	SBP A18072009 22	towards purchase of blue sheet against bill no.133 dtd. 30.06.09. Being chq issued to Lepakshi Tarpaulin	3,033.00		0.00 Cr
26 Sep, 2009	JV 26092009 19	towards purchase of blue sheets against bill no 133 dt 30.06.09 Being Amount Credited to Lepakshi Tarpaulin		3,033.00	3,033.00 Cr
	SBP A26092009 20	towards purchase of Blue Sheets against bill no 276 dt 22.09.09 Being chq issued to Lepakshi tarpaulin industries	3,033.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Blue sheets against bill no.276 dtd.22.09.09 Total/Closing Balance	12,823.00	12,823.00	0.00 Cr
		Opening Balance			0.00 Cr
Mahaveer Glass Plywood Hardware					
25 Jul, 2009	JV 25072009 23	Being Amount Credited to Mahaveer Glass towards purchase of glass against bill no 254,258,259,260,267/26 dt 17.02.09 & 25.02.09		68,282.00	68,282.00 Cr
27 Jul, 2009	SBP A27072009 9	Being chq issued to Mahaveer Glass towards purchase of glass against bill nio 267,268 dt 17.02.09,25.02.09	25,000.00		43,282.00 Cr
26 Oct, 2009	SBP A26102009 16	Being chq issued to Mahaveer Glass ply wood and Hardware towards balance amount	43,282.00		0.00 Cr
		Total/Closing Balance	68,282.00	68,282.00	0.00 Cr
		Opening Balance			0.00 Cr
Manikgarh Cement					
21 Apr, 2009	MBP A21042009 1	Being chq issued to Manikgarh cement towards purchase of cement against bill no 01951 dt 20/02/09	37,335.00		37,335.00 Dr
	MBP A21042009 1	Being chq issued to Manikgarh cement towards purchase of cement against bill no 01951 dt 20/02/09	16,665.00		54,000.00 Dr
	SBR A21042009 2	Being chq Reversed towards change of chq part payment		54,000.00	0.00 Cr
12 Sep, 2009	SBP A12092009 50	Being chq issued to Manikgarth cement towards purchase of cement against bill no.374&378	93,000.00		93,000.00 Dr
14 Sep, 2009	JV 14092009 13	Being Amount Credited		93,000.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 18	to Manikgarh Cement towards purchase of Cement against bill no 378 ,374 dt 12.08.09			
		Being amount credited to Manikgarh cement towards purchase of cement against bill no.5641524656/61 dtd.01.11.09		45,900.00	45,900.00 Cr
	SBP A05122009 32	Being chq issued to Manikgarh cement towards purchase of cement against bill no 656 dt 01.11.09	45,900.00		0.00 Cr
		Total/Closing Balance	1,92,900.00	1,92,900.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2009	JV 11072009 20	Being amount credited to Mainsh sales Agency towards purchase of plumbing material against bill no.325 dtd.03.07.09		4,515.00	4,515.00 Cr
	SBP A11072009 16	Being chq issued to Manish Sales Agency towards purchase of plumbing material against bill no 325 dt 03/07/09	4,515.00		0.00 Cr
18 Feb, 2010	SBR A18022010 1	Being chq Reversed Due to Stale of Chq		4,515.00	4,515.00 Cr
	SBP A18022010 1	Being chq issued to Manisha Sales Agencied towards Rewrite of Chq	4,515.00		0.00 Cr
		Total/Closing Balance	9,030.00	9,030.00	0.00 Cr
		Opening Balance			0.00 Cr
30 May, 2009	JV 30052009 8	Being amount credited to Manjula Enterprises towards purchase of tiles against bill no 166 dt 25/05/09		48,541.00	48,541.00 Cr
	SBP A30052009 82	Being chq issued to Manjula Enterprises	48,541.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 9	towards purchase of tiles against bill no 166 dt 25/05/09 Being amount credited to manjula enterprises		3,64,056.00	3,64,056.00 Cr
	SBP A20062009 106	towards purchase of tiles against bill no.178 dtd 10.06.09 Being chq issued to manjula towards purchase of tiles	3,64,056.00		0.00 Cr
27 Jul, 2009	SBR A27072009 1	Being chq Reversed towards Cancellation of Chq		3,64,056.00	3,64,056.00 Cr
	SBP A27072009 5	Being chq issued to Manjula Enterprises towards purchase of tiles against bill no 178	64,056.00		3,00,000.00 Cr
03 Aug, 2009	SBP A03082009 5	BEing chq isued to Manjula Enterprises towards purchase of tiels against bill no 178 dt 10.06.09	50,000.00		2,50,000.00 Cr
01 Sep, 2009	SBP A01092009 2	Being chq issued to Manjula Enterprises towards purchase of tiles	1,00,000.00		1,50,000.00 Cr
08 Sep, 2009	SBP A08092009 1	Being chq issued to Manjula Enterprises towards purchase of tiles	1,00,000.00		50,000.00 Cr
10 Oct, 2009	SBP A10102009 102	Being chq issued to Manjula Enterprises towards Purchase of tiles against bill no178 .dtd.10.6.09	50,000.00		0.00 Cr
		Total/Closing Balance	7,76,653.00	7,76,653.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Sep, 2009	SBP A12092009 52	Being chq issued to Maruthi pipe Industry towards purchase of Hume pipe aganist bill no.17	24,300.00		24,300.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	12	Being Amount Credited to Maruthi Pipe Industries towards purchase of Hume Pipes against bill no 17 dt 31.08.09		24,300.00	0.00 Cr
				Total/Closing Balance	24,300.00	24,300.00	0.00 Cr
				Opening Balance			0.00 Cr
06 Jun, 2009	JV	06062009	15	Being Amount Credited to Matrix Advertisers towards advertising charges against bill no 027 dt		30,337.00	30,337.00 Cr
	JV	06062009	15	Being Amount Deducted towards Tds @ 1.03% from Matrix advertisers	312.00		30,025.00 Cr
	SBP	A06062009	85	Being chq issued to Matrix advertising towards advertising charges against bill no 027	30,025.00		0.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Universal Advertisers	102.00		102.00 Dr
	JV	22082009	53	Being amount credited to Matrix Advertising towards Advertising charges against bill no.1250/8/2009-10 dtd.10/8/09		9,927.00	9,825.00 Cr
	SBP	A22082009	60	Being chq issued to Matrix Advertising towards advertising charges against bill no 1250 dt 10.08.09	9,825.00		0.00 Cr
29 Aug, 2009	JV	29082009	27	Being Amount Credited to Matix Advt towards advertissing charges against bill no 027 dt 06.02.09		30,337.00	30,337.00 Cr
	JV	29082009	27	Being amount deducted towards TDS Payable	312.00		30,025.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 30	@1.03% from Matrix Advertising Being chq issued to Matrix Advertising towards advertising charges bill no..027 dtd.06.02.09	30,025.00		0.00 Cr
29 Dec, 2009	SBR A29122009 184	Being Chq Reversed Due to Insufficient of Funds		30,025.00	30,025.00 Cr
		Total/Closing Balance	70,601.00	1,00,626.00	30,025.00 Cr
		Opening Balance			55,701.00 Dr
		Total/Closing Balance			55,701.00 Dr
		Opening Balance			0.00 Cr
13 Jun, 2009	JV 13062009 14	Being Amount Credited to Nagina Industrial Corporation towards purchase of hardware material against bill no 852 dt 01/06/09		780.00	780.00 Cr
	SBP A13062009 119	Being chq issued to Nagina Industrial Corporation towards purchase of cutter blade against bill no 852 dt 01/06/09	780.00		0.00 Cr
		Total/Closing Balance	780.00	780.00	0.00 Cr
		Opening Balance			13,708.00 Cr
04 Apr, 2009	JV 04042009 17	Being amount Credited to Nayan Hardware towards purchase of locks against bill no 14388 dt 19/03/09		1,059.00	14,767.00 Cr
	SBP A04042009 83	Being cheque issued to Nayan Hardware Pvt. Ltd.towards purchase of locks agaist bill no 14388 dt 19/03/09	1,059.00		13,708.00 Cr
04 Jul, 2009	JV 04072009 22	Being amount credited towards Nayan Hardware Pvt ltd towards purchase of cylindrical & motise		4,115.00	17,823.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 23	locks against bill no. 2989 dtd.11.06.09 Being amount credited towards Nayan Hardware Pvt Ltd towards purchase of cylindrical & motise locks against bill no. 3070 dtd.12.06.09		20,577.00	38,400.00 Cr
	SBP A04072009 7	Being chq issued to Nayan Hardware Pvt Ltd. towards purchase of cylindrical locks against bill no.2989 dtd.11.06.09	4,115.00		34,285.00 Cr
	SBP A04072009 8	Being chq issued to Nayan Hardware Pvt.Ltd towards purchase of Cylindrical locks bill no.3070 dtd.12.06.09	20,577.00		13,708.00 Cr
29 Aug, 2009	JV 29082009 3	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no.6146 dtd.18/8/09		1,320.00	15,028.00 Cr
	JV 29082009 17	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.5783 dtd.10-8-09		22,870.00	37,898.00 Cr
	SBP A29082009 3	Being chq issued to Nayan Hardware Pvt.Ltd towards purchase of Hardware material aginst bill no.6146 dtd.18/8/09	1,320.00		36,578.00 Cr
	SBP A29082009 17	Being chq issued to Nayan Hardware Pvt Ltd towards purchase of Hardware against billNo.5783 dtd.10.08.09	22,870.00		13,708.00 Cr
10 Oct, 2009	JV 10102009 8	Being amount credited		4,445.00	18,153.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP A10102009 9	to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.7711 dtd.18.09.09 Being chq issued to Nayan Hardware Pvt Ltd. towards purchase of hardware against bill no.7711 dtd.18.09.09	4,445.00		13,708.00 Cr
04 Nov, 2009	SBP A04112009 1	Being chq issued to nayan Hardw are towards Balalcen amount for Bill no 8647 & 8367 dt 24.10.09	13,708.00		0.00 Cr
09 Nov, 2009	JV 09112009 21	Being amount credited to Nayan Hardware Pvt Ltd. towards purchase of Hardware items against bill no.9357 dtd.30.10.09		4,115.00	4,115.00 Cr
	SBP A09112009 20	Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 9357 dt 30.10.09	4,115.00		0.00 Cr
29 Jan, 2010	JV 29012010 2	Being amount credited to Naryan Hardware Pvt Ltd towards purchase of Hardware against bill no.12972 dtd.16.1.10		4,284.00	4,284.00 Cr
22 Feb, 2010	SBP A22022010 5	Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 12972 dt 16.01.10	4,284.00		0.00 Cr
04 Mar, 2010	JV 04032010 3	Being amount credited to Nayan Hardware Pvt. Ltd towards purchase of locks against bill no.14404 dtd.16.02.10		4,115.00	4,115.00 Cr
26 Mar, 2010	JV 26032010 3	Being Amount Credited		8,568.00	12,683.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Nayan Hardware towards purchase of Hardware material against bill no 15380 dt 10.03.10			
		Total/Closing Balance	76,493.00	75,468.00	12,683.00 Cr
		Opening Balance			0.00 Cr
08 Aug, 2009	JV 08082009 20	Being amount credited to National sales corporation towards purchase of doors against bill no.036 dtd.25.07.09		17,592.00	17,592.00 Cr
	SBP A08082009 22	Being chq issued to National Sales Corporation towards purchase of doors against bill no 036 dt 25.07.09	17,592.00		0.00 Cr
15 Aug, 2009	JV 15082009 4	Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 040 dt 05.08.09		18,046.00	18,046.00 Cr
	JV 15082009 5	Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 041 dt 05.08.09		34,352.00	52,398.00 Cr
	SBP A15082009 7	Being chq issued to National sales corporation towards purchase of doors against bill no.040 dtd05.08.09	18,046.00		34,352.00 Cr
	SBP A15082009 8	Being chq issued to National sales corporation towards Purchase of door against bill no 041 dtd 05.08.09	34,352.00		0.00 Cr
19 Sep, 2009	JV 19092009 9	Being amount credited		19,593.00	19,593.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 21	to National Sales corp towards purchase of Panel doors against bill no.56 dtd.10/9/09 Being chq issued to National Sales Corporation towards purchase of panel Doors against bill no 56 dt 10.09.09	19,593.00		0.00 Cr
05 Dec, 2009	JV 05122009 17	Being amount credited to National sales corporation towards purchase of panel doors against bill no.080 dtd.21.11.09		2,514.00	2,514.00 Cr
	SBP A05122009 31	Being chq issued to National Sales Corporation towards purchase of panel doors against bioll no 80 dt 21.11.09	2,514.00		0.00 Cr
29 Dec, 2009	SBR A29122009 21	Being Chq Reveresed Due to Insufficient of Funds		18,046.00	18,046.00 Cr
	SBR A29122009 72	Being Chq Reveresed Due to Insufficient of Funds		19,593.00	37,639.00 Cr
	SBR A29122009 156	Being Chq Reveresed Due to Insufficient of Funds		2,514.00	40,153.00 Cr
18 Jan, 2010	JV 18012010 13	Being amount credited to National sales corporation towards purchase of doors against bill no.091 dtd.07.01.10		35,462.00	75,615.00 Cr
22 Jan, 2010	SBP A22012010 1	Being chq issued to National Sales Corporation towards purchase of Panel Doors against bill no 80 dt 21.11.09	2,514.00		73,101.00 Cr
	SBP A22012010 7	Being chq issued to	18,046.00		55,055.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 58	National Sales Corporation towards purchase of Doors against bill no 40 dt 05.08.9 Being chq issued to National Sales Corporation towards purchase of Doors against bill no 56 dt 10.09.09	19,593.00		35,462.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount credited to National sales corporation towards Purchase of doors against bill no.101 dtd.22.02.10		18,120.00	53,582.00 Cr
27 Mar, 2010	SBP A27032010 115	Being chq issued to National Sales Corporation towards purchase of Doors against bill no 91 dt 07.01.10	35,462.00		18,120.00 Cr
		Total/Closing Balance	1,67,712.00	1,85,832.00	18,120.00 Cr
		Opening Balance			0.00 Cr
27 Jun, 2009	JV 27062009 16	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1973 dtd.11.06.09		12,655.00	12,655.00 Cr
	SBP A27062009 7	Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no.1973 dtd.11.06.09.	12,655.00		0.00 Cr
04 Jul, 2009	JV 04072009 26	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1987 dtd.27.06.09		14,045.00	14,045.00 Cr
	JV 04072009 27	Being amount credited		9,938.00	23,983.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 16	to Nidhi Enterprises towards purchase of electrical material against bill no.1985 dtd.25.06.09 Being chq issued to Nidhi Enterprises towards purchase of electrical Material against bill no.1987 dtd.27.06.09	14,045.00		9,938.00 Cr
	SBP A04072009 17	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no.1985 dtd.25.06.09	9,938.00		0.00 Cr
11 Jul, 2009	JV 11072009 13	Being amount credited to Nidhi Enterprises towards purchase of electrical item against Bill no.1991 dtd.30.06.09		1,620.00	1,620.00 Cr
	JV 11072009 24	Being amount credited to Nidhi Enterprises towards purchase of wires against bill no1995 dtd.04.07.09		3,240.00	4,860.00 Cr
	SBP A11072009 9	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 1991 dt 30/06/09	1,620.00		3,240.00 Cr
	SBP A11072009 20	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 1995 dt 04/07/09	3,240.00		0.00 Cr
25 Jul, 2009	JV 25072009 22	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material		4,080.00	4,080.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 25	against bill bno 2007 dt 17.07.09 Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2006 dt 16.07.09		22,248.00	26,328.00 Cr
	JV 25072009 27	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2008 dt 17.07.09		10,648.00	36,976.00 Cr
	SBP A25072009 22	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2006 dt 16.07.09	22,248.00		14,728.00 Cr
	SBP A25072009 30	Being chq isseud to Nidhi Enterprises towards purchase of Electrical material against bill no 2007 dt 17.07.09	4,080.00		10,648.00 Cr
	SBP A25072009 31	Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2008 dt 17.07.09	10,648.00		0.00 Cr
08 Aug, 2009	JV 08082009 9	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2015 dtd. 24.07.09		18,545.00	18,545.00 Cr
	SBP A08082009 11	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2015 dt 24.07.09	18,545.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	JV	22082009	21	Being amount credited to Nidhi Enterprises towards purchase of electrical against bill no.2029 dtd.5/7/09		22,613.00	22,613.00 Cr
	JV	22082009	22	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2035 dtd.7/8/09		23,092.00	45,705.00 Cr
	JV	22082009	26	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2034 dtd.7/8/09.		23,216.00	68,921.00 Cr
	JV	22082009	27	Being amount credited to Nidhi Enterprises towards purchase of electrical item against bill no.2033 dtd.7/8/09		20,980.00	89,901.00 Cr
	JV	22082009	28	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2031 dtd.6/7/09		23,968.00	1,13,869.00 Cr
	JV	22082009	29	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2030 dtd.5/7/09		22,889.00	1,36,758.00 Cr
	JV	22082009	32	Being amount credited to Nidhi enterprises towards purchase of electrical item against bill no.2032 dtd 6.7.09		24,166.00	1,60,924.00 Cr
	SBP	A22082009	15	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2029 dt 05.07.09	22,613.00		1,38,311.00 Cr
	SBP	A22082009	16	Being chq issued to	23,092.00		1,15,219.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 20	Nidhi Enterprises towards purchase of electrical material against bill no 2035 dt 07.08.09 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2034 dt 07.08.09	23,216.00		92,003.00 Cr
	SBP A22082009 21	Nidhi Enterprises towards purchase of electrical material against bill no 2033 dt 07.08.09 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2031 dt 06.07.09	20,980.00		71,023.00 Cr
	SBP A22082009 22	Nidhi Enterprises towards purchase of Electrical material against bill no 2030 dt 05.07.09 Being chq issued to Nidhi Enterprises towards purchase of electrical material aaginst bill no 2032 dt 06.07.09	23,968.00		47,055.00 Cr
	SBP A22082009 23	Nidhi Enterprises towards purchase of Electrical material against bill no 2030 dt 05.07.09 Being chq issued to Nidhi Enterprises towards purchase of electrical material	22,889.00		24,166.00 Cr
	SBP A22082009 26	Nidhi Enterprises towards purchase of electrical material	24,166.00		0.00 Cr
29 Aug, 2009	JV 29082009 10	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no. 2042 dtd.17/8/09		15,755.00	15,755.00 Cr
	JV 29082009 11	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against		5,371.00	21,126.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	12	bill no.2038 dtd.12-8-09 Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no. 2039 dtd.12-8-09		15,437.00	36,563.00 Cr
	JV	29082009	13	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2040 dtd.13/8/09		14,873.00	51,436.00 Cr
	JV	29082009	14	Being amount credited to Nidhi enterprises towards purchase of electrical items against bill no.2041 dtd.14/8/09		18,494.00	69,930.00 Cr
	JV	29082009	15	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2036 dtd.11-08-09		12,942.00	82,872.00 Cr
	SBP	A29082009	10	Being chq issued to Nidhi Enterprises towards purchase of electrical items against bill no.2042 dtd.17/8/09	15,755.00		67,117.00 Cr
	SBP	A29082009	11	Being chq issued to Nidhi Enterprises towards Purchase of electrical items against bill no.2038 dtd.12.08.09	5,371.00		61,746.00 Cr
	SBP	A29082009	12	Being chq issued to Nidhi Enterprises towards purchase of electrical items	15,437.00		46,309.00 Cr
	SBP	A29082009	13	Being chq issued to Nidhi Enterprises towards purchase of Electrical items bill no.2040 dtd.13/8/09	14,873.00		31,436.00 Cr
	SBP	A29082009	14	Being chq issued to	18,494.00		12,942.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 15	Nidhi Enterprises toward material purchased against bill no2041 dtd.14/8/09 Being chq issued to Nidhi Enterprises towards purchase of Electrical items against bill no2036 dtd.11/8/09	12,942.00		0.00 Cr
21 Dec, 2009	SBP A21122009 13	Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no.1987 dtd.27.6.09	14,045.00		14,045.00 Dr
	SBP A21122009 14	Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no.1985 dtd.25.6.09	9,938.00		23,983.00 Dr
	SBR A21122009 20	Being chq Reversed Due towards Amount Paid Through togeather amount		14,045.00	9,938.00 Dr
	SBR A21122009 21	Being chq Reversed Due towards Amount Paid Through togeather amount		9,938.00	0.00 Cr
29 Dec, 2009	SBR A29122009 16	Being Chq Reversed Due to Insufficient of Funds		10,648.00	10,648.00 Cr
	SBR A29122009 17	Being Chq Reversed Due to Insufficient of Funds		18,545.00	29,193.00 Cr
	SBR A29122009 31	Being Chq Reversed Due to Insufficient of Funds		22,613.00	51,806.00 Cr
	SBR A29122009 32	Being Chq Reversed Due to Insufficient of Funds		23,092.00	74,898.00 Cr
	SBR A29122009 33	Being Chq Reversed Due to Insufficient of Funds		23,216.00	98,114.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	SBR A29122009 34	Being Chq Reversed Due to Insufficient of Funds		20,980.00	1,19,094.00 Cr
	SBR A29122009 35	Being Chq Reversed Due to Insufficient of Funds		23,968.00	1,43,062.00 Cr
	SBR A29122009 36	Being Chq Reversed Due to Insufficient of Funds		22,889.00	1,65,951.00 Cr
	SBR A29122009 37	Being Chq Reversed Due to Insufficient of Funds		24,166.00	1,90,117.00 Cr
	SBR A29122009 55	Being Chq Reversed Due to Insufficient of Funds		15,755.00	2,05,872.00 Cr
	SBR A29122009 56	Being Chq Reversed Due to Insufficient of Funds		5,371.00	2,11,243.00 Cr
	SBR A29122009 57	Being Chq Reversed Due to Insufficient of Funds		15,437.00	2,26,680.00 Cr
	SBR A29122009 58	Being Chq Reversed Due to Insufficient of Funds		14,873.00	2,41,553.00 Cr
	SBR A29122009 59	Being Chq Reversed Due to Insufficient of Funds		18,494.00	2,60,047.00 Cr
	SBR A29122009 60	Being Chq Reversed Due to Insufficient of Funds		12,942.00	2,72,989.00 Cr
23 Jan, 2010	SBP A23012010 59	Being chq issued to Nidhi Enterprises. towards purchase of Electrical material against bill no 2008 dt 17.07.09	10,648.00		2,62,341.00 Cr
27 Jan, 2010	JV 27012010 12	Being amount credited to Nidhi Enterprises towards purchase of Electricla items against bill no.2123 dtd.8.01.10		7,702.00	2,70,043.00 Cr
30 Jan, 2010	SBP A30012010 64	Being chq issued to Nidhi Enterprises towards Purchase of	24,166.00		2,45,877.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 65	Electrical material against bill no.2032 dtd.6.7.09 Being chq issued to Nidhi Enterprises towards purchase of Electrical items against bill no.2029 dtd.5.7.09	22,613.00		2,23,264.00 Cr
	SBP A30012010 79	Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no.2038 dtd.12.8.09	5,371.00		2,17,893.00 Cr
	SBP A30012010 80	Being chq issued to Nidhi Enterprises towards purchase of Electrical items against bill no2039 dtd.12.8.09	15,437.00		2,02,456.00 Cr
06 Feb, 2010	SBP A06022010 66	Being chq issued to Nidhi Enterprises toward Purchase of Electrical material against bill no.2036 dtd.11.8.09	12,942.00		1,89,514.00 Cr
11 Mar, 2010	JV 11032010 6	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2151 dtd.27.02.10		8,372.00	1,97,886.00 Cr
19 Mar, 2010	JV 19032010 8	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2153 dt 03.03.10		19,658.00	2,17,544.00 Cr
22 Mar, 2010	JV 22032010 1	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2112 dt 31.12.09		29,523.00	2,47,067.00 Cr
27 Mar, 2010	SBP A27032010 78	Being chq issued to	22,889.00		2,24,178.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 79	Nidhi Enterprises towards purchase of Electrical material against bill no 2030 dt 05.07.09 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2031 dt 06.07.09	23,968.00		2,00,210.00 Cr
	SBP A27032010 81	Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2015 dt 24.07.09	18,545.00		1,81,665.00 Cr
	SBP A27032010 83	Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2034 dt 07.08.09	23,216.00		1,58,449.00 Cr
	SBP A27032010 84	Being chq issued to Nidhi Enterprises towards purchase of electrical material aganst bill no 2033 dt 07.08.09	20,980.00		1,37,469.00 Cr
		Total/Closing Balance	5,65,573.00	7,03,042.00	1,37,469.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 31	Being amount credited to Neha marketing towards purchase of cement against bill no 2231 dt 25/03/09		66,450.00	66,450.00 Cr
	JV 11042009 32	Being amount credited to Neha marketing towards purchase of cement against bill no 2267 dt 30/03/09		44,900.00	1,11,350.00 Cr
	SBP A11042009 27	Being chq issued to Neha Marketing towards purchase of Cement	66,450.00		44,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 28	against bill no 2231 dt 25/03/09 Being chq issued to Neha Marketing towards purchase of Cement against bill no 2267 dt 30/03/09	44,900.00		0.00 Cr
18 Apr, 2009	JV 18042009 10	Being amount Credited to Neha Marketing towards purchase of cement against bill no 36 dt 07/04/09		1,05,750.00	1,05,750.00 Cr
	JV 18042009 17	Being amount Credited to Neha Marketing towards purchase of cement against bill no 59 dt 11/04/09		1,07,280.00	2,13,030.00 Cr
	SBP A18042009 10	Being chq issued to Neha Marketing towards purchase of cement against bill no 36 dt 07/04/09	1,05,750.00		1,07,280.00 Cr
	SBP A18042009 17	Being chq issued to Neha Marketing towards purchase of cement against bill no 59 dt 11/04/09	1,07,280.00		0.00 Cr
25 Apr, 2009	JV 25042009 17	Being amount Credited to Neha Marketing towards purchase of cement against bill no 80 dt 18/04/09		22,850.00	22,850.00 Cr
	SBP A25042009 18	Being chq issued to Neha Marketing towards purchase of cement against bill no 80 dt 18/04/09	22,850.00		0.00 Cr
30 May, 2009	JV 30052009 11	Being amount Credited to Neha marketing towards purchase of cement against bill no 179 dt 20/05/09		55,770.00	55,770.00 Cr
	JV 30052009 12	Being amount Credited to Neha marketing		42,700.00	98,470.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 85	towards purchase of cement against bill no 180 dt 20/05/09 Being chq issued to Neha Marketing towards purchase of cement against bill no 179 dt 20/05/09	55,770.00		42,700.00 Cr
	SBP A30052009 86	Being chq issued to Neha Marketing towards purchase cement against bill no 180 dt 20/05/09	42,700.00		0.00 Cr
20 Jun, 2009	JV 20062009 2	Being amount credited to neha marketing towards purchase of cement against bill No.245 dtd.02.06.09		43,300.00	43,300.00 Cr
	JV 20062009 3	Being amount credited to neha marketing towards purchase of cement against bill No.244 dtd. 02.06.09.		1,07,250.00	1,50,550.00 Cr
	SBP A20062009 99	Being chq issued to neha towards purchase of cement	43,300.00		1,07,250.00 Cr
	SBP A20062009 100	Being chq issued to Neha towards purchase of cement	1,07,250.00		0.00 Cr
22 Aug, 2009	JV 22082009 7	Being amount credited to Neha Marketing towards purchase of cement against bill no.458 dtd.18/7/09		72,540.00	72,540.00 Cr
	SBP A22082009 1	Being chq issued to Neha Marketing towards purchase of cement Bags against bill no 458 dt 18.07.09	72,540.00		0.00 Cr
14 Dec, 2009	SBR A14122009 2	Being chq Reversed Due to Stale of chq		1,05,750.00	1,05,750.00 Cr
	SBP A14122009 5	BEing chq issued to Neha Marketing towards reveresal of Payment	1,05,750.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2009	SBP	A21122009	15	Being chq issued to Neha marketing towards purchase of cement against bill no.179dtd.20.05.09	55,770.00		55,770.00 Dr
	SBP	A21122009	16	Being chq issued to Neha marketing towards purchase of cement against bill no.180dtd.20.5.09	42,700.00		98,470.00 Dr
	SBP	A21122009	18	Being chq issued to Neha Marketing towards purchase of cement against bill no59 dtd 11.4.09	1,07,280.00		2,05,750.00 Dr
	SBR	A21122009	22	Being chq Reversed Due towards Amount Paid Through together amount		55,770.00	1,49,980.00 Dr
	SBR	A21122009	23	Being chq Reversed Due towards Amount Paid Through together amount		42,700.00	1,07,280.00 Dr
	SBR	A21122009	25	Being chq Reversed Due towards Amount Paid Through together amount		1,07,280.00	0.00 Cr
29 Dec, 2009	SBR	A29122009	1	Being Chq Reversed Due to Insufficient of Funds		43,300.00	43,300.00 Cr
	SBR	A29122009	2	Being Chq Reversed Due to Insufficient of Funds		1,07,250.00	1,50,550.00 Cr
	SBR	A29122009	26	Being Chq Reversed Due to Insufficient of Funds		72,540.00	2,23,090.00 Cr
04 Jan, 2010	SBP	A04012010	6	Being chq issued to Neha Marketing towards purchase of Cement against bill no 245 dt 02.06.09	43,300.00		1,79,790.00 Cr
22 Jan, 2010	SBP	A22012010	8	Being chq issued to Neha Marketing towards purchase of Cement	1,07,250.00		72,540.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 70	against bill no 244 dt 02.06.09 Being chq issued to Neha Marketing towards purchase of cement against bill no 458 dt 18.07.09	72,540.00		0.00 Cr
27 Mar, 2010	SBP A27032010 63	Being chq issued to Neha Marketing towards Ajustment of Bills	13,12,500.00		13,12,500.00 Dr
30 Mar, 2010	JV 30032010 2	Being amount Creidted to Neha Marketing towards purchase of cement against bill no 1418 dt 13.03.10		1,57,500.00	11,55,000.00 Dr
	JV 30032010 3	Being amount Creidted to Neha Marketing towards purchase of cement against bill no 1421 dt 14.03.10		1,57,500.00	9,97,500.00 Dr
	JV 30032010 4	Being amount Creidted to Neha Marketing towards purchase of cement against bill no 1426 dt 15.03.10		2,10,000.00	7,87,500.00 Dr
	JV 30032010 5	Being amount Creidted to Neha Marketing towards purchase of cement against bill no 1436 dt 16.03.10		1,05,000.00	6,82,500.00 Dr
	JV 30032010 6	Being amount Creidted to Neha Marketing towards purchase of cement against bill no 1438 dt 17.03.10		2,62,500.00	4,20,000.00 Dr
	JV 30032010 7	Being amount Creidted to Neha Marketing towards purchase of cement against bill no 1473 dt 25.03.10		2,62,500.00	1,57,500.00 Dr
	JV 30032010 8	Being amount Creidted to Neha Marketing towards purchase of		1,57,500.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cement against bill no 1484 dt 27.03.10			
		Total/Closing Balance	25,15,880.00	25,15,880.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 24	Being amount Credited to Ocley technocrfts towards purchase of pump starter against bill no 23 dt 11/04/09		1,924.00	1,924.00 Cr
	SBP A18042009 24	Being chq issued to Ocley technocrats against bill no 23 dt 11/04/09	1,924.00		0.00 Cr
		Total/Closing Balance	1,924.00	1,924.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Sep, 2009	SBP A12092009 55	Being chq issued to Orient cement towards purchase of cement bill no.090009930	51,306.00		51,306.00 Dr
14 Sep, 2009	JV 14092009 10	Being Amount Credited to Orient Cement towards purchase of Cement against bill no 9930 dt 28.08.09		51,306.00	0.00 Cr
		Total/Closing Balance	51,306.00	51,306.00	0.00 Cr
		Opening Balance			1,353.00 Cr
		Total/Closing Balance			1,353.00 Cr
		Opening Balance			8,668.00 Cr
04 Apr, 2009	JV 04042009 8	Being amount Credited to Paint House towards purchase of paints against bill no 226 dt 25/03/09		1,400.00	10,068.00 Cr
	JV 04042009 33	Being amount credited to Paint house towards purchase of paints against bill no 227 dt 25/03/09		2,800.00	12,868.00 Cr
	SBP A04042009 75	Being chq issued to paint House towards purchase of paints against bill no 226 dt 25/03/09	1,400.00		11,468.00 Cr
	SBP A04042009 99	Being cheque issued to	2,800.00		8,668.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Nov, 2009	SBP A27112009	4		Paint House towards purchase of paint against bill no 227 dt 25/03/09			
				Being chq issued to Paint House towards Stale Chq	35,370.00		26,702.00 Dr
	SBR A27112009	4		Being chq Recevrised Due to Stale of Chq		35,370.00	8,668.00 Cr
19 Feb, 2010	JV 19022010	10		Being Amount Credited to Paint House towards purchase of Paints against bill no 176 dt 17.01.09		11,256.00	19,924.00 Cr
22 Feb, 2010	SBP A22022010	18		Being chq issued to Paint House towards purchase of Paints against bill no 42 dt 12.07.08	3,000.00		16,924.00 Cr
06 Mar, 2010	SBP A06032010	59		Being chq issued to Paint House towards purchase of Paint s against bill no 041 dt 12.07.08	5,100.00		11,824.00 Cr
27 Mar, 2010	SBP A27032010	77		Being chq issued to Paint House towards purchase of paints against bill no 176 dt 17.01.09	11,256.00		568.00 Cr
				Total/Closing Balance	58,926.00	50,826.00	568.00 Cr
				Opening Balance			0.00 Cr
04 Jul, 2009	JV 04072009	16		Being amount credited to Patel Enterprises towards purchase of cement against Bill no. 4835 dtd.11.06.09		40,000.00	40,000.00 Cr
	JV 04072009	18		Being amount credited to Patel Enterprises towards purchase of cement against Bill no.4895 dtd.18.06.09		80,000.00	1,20,000.00 Cr
	JV 04072009	25		Being amount credited to patel enterprises towards purchase of		70,000.00	1,90,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2009	SBP A04072009	1	cement against bill no.5001 dtd.30.06.09 Being chq issued to Patel Enterprises towards purchase of cement bill No.4835 dt 11/06/09	40,000.00		1,50,000.00 Cr
	SBP A04072009	3	Being chq issued to Patel Enterprises towards purchase of cement against bill no 4895 dt 18/06/09	80,000.00		70,000.00 Cr
	SBP A04072009	15	Being chq issued to Patel Enterprises towards purchase of cement against bill no.5001 dtd.30.06.09	70,000.00		0.00 Cr
15 Aug, 2009	JV 15082009	24	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5176 dtd.28..07.09		59,400.00	59,400.00 Cr
	SBP A15082009	27	Being chq issued to patel enterprises towards purchase of cement against bill no.5176	59,400.00		0.00 Cr
12 Sep, 2009	SBP A12092009	54	Being chq issued to Patel enterprises towards purchase of cement against bill no.5184	70,000.00		70,000.00 Dr
14 Sep, 2009	JV 14092009	9	Being Amount Credited to patel Enterprises towards purchase of Cement against bill no 5184 dt 30.07.09		70,000.00	0.00 Cr
10 Oct, 2009	JV 10102009	13	Being amount credited to Patel Enterprises towards purchase of cement against bill no.5494/5500 dtd.2.10.09		84,000.00	84,000.00 Cr
	SBP A10102009	14	Being chq issued to	84,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SBR A14122009 4	Patel Enterprises towards Purchase of cement against bill no.5494&5500 dtd.2.10.09 Being chq Reversed		70,000.00	70,000.00 Cr
	SBP A14122009 7	Due to Stale of chq BEing chq issued to Patel Enterprises towards reveresal of Payment	70,000.00		0.00 Cr
19 Dec, 2009	JV 19122009 3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.5641 dtd.08.12.09		27,170.00	27,170.00 Cr
	SBP A19122009 17	Being chq issued to Patel Enterprises towards purchase of cement against bill no.5641 dtd.8.12.09	27,170.00		0.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount credited to Patel enterprises towards purchase of cement against bill no.5182 dtd.29.07.09		40,000.00	40,000.00 Cr
29 Dec, 2009	SBR A29122009 96	Being Chq Reversed Due to Insufficient of Funds		84,000.00	1,24,000.00 Cr
	SBR A29122009 177	Being Chq Reversed Due to Insufficient of Funds		27,170.00	1,51,170.00 Cr
22 Jan, 2010	SBP A22012010 9	Being chq issued to Patel Enterprises towards purchase of Cement against bill no 5494,5500 dt 02.10.09	84,000.00		67,170.00 Cr
23 Jan, 2010	SBP A23012010 60	Being chq issued to Patel Enterprises towards purchase of Cement against bill no 5641 dt 08.12.09	27,170.00		40,000.00 Cr
27 Jan, 2010	JV 27012010 2	Being amount credited to Patel Enterprises		24,800.00	64,800.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 74	towards Purchase of cement against bill no.5697 dtd.15.12.09 Being chq issued to Patel Enterprises	40,000.00		24,800.00 Cr
25 Feb, 2010	JV 25022010 1	towards purchase of cement against bill no.5182 dtd.29.07.09 Being amount credited to Patel Enterprises		50,940.00	75,740.00 Cr
05 Mar, 2010	JV 05032010 1	towards purchase of cement against bill no.5942 dtd.19.02.10 Being amount credited to Patel Enterprises		50,940.00	1,26,680.00 Cr
	JV 05032010 2	towards purchase of cement against bill no.5950 dtd.26.02.10 Being amount credited to Patel Enterprises		56,600.00	1,83,280.00 Cr
11 Mar, 2010	JV 11032010 5	towards purchase of cement against bill no.5907 dtd.09.02.10 Being amount credited to Patel Enterprises		29,900.00	2,13,180.00 Cr
19 Mar, 2010	JV 19032010 7	towards purchase of cement against bill no.5968 dtd.03.03.10 Being Amount Credited to Patel Enterprises		54,540.00	2,67,720.00 Cr
26 Mar, 2010	JV 26032010 1	towards purchase of Cement against bill no 5982 dt 06.03.10 Being Amount Credited to Patel Enterprises		64,600.00	3,32,320.00 Cr
27 Mar, 2010	SBP A27032010 106	towards purchase of Cement against bill no 6018 dt 16.03.10 Being chq issued to Patel Enterprises	24,800.00		3,07,520.00 Cr
		towards purchase of Cement against bill no 5697 dt 15.12.09 Total/Closing Balance	6,76,540.00	9,84,060.00	3,07,520.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Patel Associates		Opening Balance			0.00 Cr
26 Sep, 2009	JV 26092009 21	Being Amount Credited to Patel Associates towards purchase of Chemicals against bill non 433 dt 21.09.09		1,770.00	1,770.00 Cr
	SBP A26092009 19	Being chq issued to Patel Associates towards purchase of chemical against bill no.433 dtd.21.9.09	1,770.00		0.00 Cr
		Total/Closing Balance	1,770.00	1,770.00	0.00 Cr
Patel Tile Agencies		Opening Balance			0.00 Cr
27 Nov, 2009	JV 27112009 1	Being Amount Credited to H& R John son Ltd and Denited to Patel tiles agencies towards reversal of Chq	24,778.00		24,778.00 Dr
	SBR A27112009 7	Being chq Recevrse Due to Stale of Chq advance Amount paid		24,778.00	0.00 Cr
		Total/Closing Balance	24,778.00	24,778.00	0.00 Cr
Praful Sanitary		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 2	Being amount Credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no 2382/2374 dt 23/03/09		37,400.00	37,400.00 Cr
	JV 04042009 30	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2399 dt 28/03/09		3,420.00	40,820.00 Cr
	JV 04042009 31	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2416 dt 31/03/09		14,888.00	55,708.00 Cr
	JV 04042009 32	Being amount Credited to Praful Sanitary towards purchase of		2,392.00	58,100.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 69	plumbing material against bill no 2398 dt 28/03/09 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2382/2374 dt 23/03/09	37,400.00		20,700.00 Cr
	SBP A04042009 96	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2399 dt 28/03/09	3,420.00		17,280.00 Cr
	SBP A04042009 97	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2416 dt 31/03/09	14,888.00		2,392.00 Cr
	SBP A04042009 98	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2398 dt 28/03/09	2,392.00		0.00 Cr
11 Apr, 2009	JV 11042009 10	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2417 dt 31/03/09		26,970.00	26,970.00 Cr
	JV 11042009 27	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2412 dt 30/03/09		23,050.00	50,020.00 Cr
	JV 11042009 30	Being amount credited to Praful sanitary towards purchase of plumbong material against bill no 2396/2397 dt 27/03/09		60,121.00	1,10,141.00 Cr
	SBP A11042009 6	Being chq issued to Praful Sanitary towards purchase of plumbing	26,970.00		83,171.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 23	material against bill no 2417 dt 31/03/09 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2412 dt 30/03/09	23,050.00		60,121.00 Cr
	SBP A11042009 26	Being chq issued to Praful Sanitary towards purchase of swr pipes against bill no 2396/2397 dt 27/03/09	60,121.00		0.00 Cr
18 Apr, 2009	JV 18042009 2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2331/2318/2301 dt 23/03/09		1,21,263.00	1,21,263.00 Cr
	JV 18042009 9	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2437 dt 04/04/09		12,260.00	1,33,523.00 Cr
	SBP A18042009 2	Being cash paid to Praful Sanitary towards purchase of plumbing material against bill no 2331/2318/2301/2381/23 dt 23/03/09	1,21,263.00		12,260.00 Cr
	SBP A18042009 9	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2437 dt 04/04/09	12,260.00		0.00 Cr
25 Apr, 2009	JV 25042009 13	Being amount Credited to Praful Sanitary towards purchase of chemicals against bill no 2481 dt 18/04/09		700.00	700.00 Cr
	JV 25042009 14	Being amount Credited to Praful Sanitary towards purchase of		1,833.00	2,533.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 15	plumbing material against bill no 2456 dt 10/04/09 Being amount Credited to Praful Sanitary towards purchase of HDPE pipe against bill no 2451 dt 08/04/09		6,645.00	9,178.00 Cr
	SBP A25042009 14	Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 2481 dt 18/04/09	700.00		8,478.00 Cr
	SBP A25042009 15	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2456 dt 10/04/09	1,833.00		6,645.00 Cr
	SBP A25042009 16	Being chq issued to Praful Sanitary towards purchase of HDFE pipe against bill no 2451 dt 08/04//09	6,645.00		0.00 Cr
02 May, 2009	JV 02052009 10	Being Amount Credited to Praful Sanitary towards purchase of pipes against bill no 2491 dt 22/04/09		1,716.00	1,716.00 Cr
	SBP A02052009 68	Being chq issued to Praful Sanitary towards purchase of pipes against bill no 2491 dt 22/04/09	1,716.00		0.00 Cr
16 May, 2009	JV 16052009 11	Being amount credited to prafyl sanitary towards purchase of plumbing material against bill no 2549 dt 08/05/09		42,522.00	42,522.00 Cr
	SBP A16052009 84	Being chq issued to Praful Sanitary towards purchase of plumbing material agaisnt bill no 2549 dt 08/05/09	42,522.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	19	Being amount Credited to Praful Sanitary towards purchase of pipes against bill no 2585 dt 19/05/09		1,957.00	1,957.00 Cr
		SBP A30052009	93	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2585 dt 19/05/09	1,957.00		0.00 Cr
06 Jun, 2009	JV	06062009	17	Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 2600 dt 25/05/09		30,684.00	30,684.00 Cr
		SBP A06062009	89	Being chq issued to Praful Saniatary towards purchase of tiles against bill no 2600 dt 25/05/09	30,684.00		0.00 Cr
13 Jun, 2009	JV	13062009	6	Being Amount Credited to Praful Sanitary towards purchase of plumbing and Sanitary against bill no 2663 dt 06/06/09		26,800.00	26,800.00 Cr
	JV	13062009	16	Being Amount Credited to Praful Sanitary towards purchase of chemicals against bill no 2626 dt 30/05/09		1,750.00	28,550.00 Cr
	JV	13062009	17	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2631 dt 01/05/09		2,503.00	31,053.00 Cr
	JV	13062009	18	Being Amount Credited to Praful Sanitary towards purchase of mud pipes against bill no 2662 dt 06/06/09		7,584.00	38,637.00 Cr
	JV	13062009	29	Being Amount Credited to Praful Sanitary		54,931.00	93,568.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of plumbing material against bill no 2642 dt 02/06/09			
13 Jun, 2009	SBP A13062009 104	Being chq issued to Praful Sanitary towards purchase of plumbing Material against bill no 2642 dt 02/06/09	54,931.00		38,637.00 Cr
	SBP A13062009 115	Being chq issued to Praful Sanitary towards purchase of mud pipes against bill no 2662 dt 06/06/09	7,584.00		31,053.00 Cr
	SBP A13062009 116	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2631 dt 01/05/09	2,503.00		28,550.00 Cr
	SBP A13062009 117	Being chq issued to Praful Sanitary towards purchase of Chemicals against bill no 2626 dt 30/05/09	1,750.00		26,800.00 Cr
	SBP A13062009 127	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2663 dt 06/06/09	26,800.00		0.00 Cr
27 Jun, 2009	JV 27062009 19	Being amount credited to Praful sanitary towards purchase of gate value against bill no.2682 dtd.11.06.09		33,148.00	33,148.00 Cr
	JV 27062009 20	Being amount credited to praful sanitary towards purchase of plumbing material against bill no.2719 dtd.19.06.09		10,217.00	43,365.00 Cr
	JV 27062009 22	Being amount credited to Praful sanitary towards purchase of plumbing material		5,144.00	48,509.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 26	against bill no.2703 dtd.16.06.09 Being amount credited to praful sanitary towards purchase of sanitary items against bill no.2677 dtd.11.06.09		4,373.00	52,882.00 Cr
	SBP A27062009 11	Being chq issued to praful sanitary towards purchase of gate value against bill no.2682 dtd.11.06.09	33,148.00		19,734.00 Cr
	SBP A27062009 12	Being chq issued to praful sanitary towards purchase of plumbing material against bill no.2719, dtd.19.06.09	10,217.00		9,517.00 Cr
	SBP A27062009 14	Being chq issued to praful sanitary towards purchase of plumbing material against bill no.2703 dtd.16.06.09	5,144.00		4,373.00 Cr
	SBP A27062009 18	Being chq issued to Praful Sanitary towards purchase of sanitary item against bill no.2677 dtd.11.06.09	4,373.00		0.00 Cr
18 Jul, 2009	JV 18072009 21	Being amount credited to Praful Sanitary towards purchase of swr fitting against bill no.2754/2755/2756 dtd.29.06.09		1,01,948.00	1,01,948.00 Cr
	JV 18072009 33	Being amount credited to praful sanitary towards purchase of chemicals against bill no.2477 dtd. 26.06.09		1,750.00	1,03,698.00 Cr
	SBP A18072009 21	Being chq issued to Praful Sanitary towards purchase of swr fitting against bill no 2754/2755/2756 dt	1,01,948.00		1,750.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	SBP	A18072009	24	29.06.09 Being chq issued to Praful Sanitary towards purchase of Chemicals against bill no 2747 dt 26.06.09	1,750.00		0.00 Cr
25 Jul, 2009	JV	25072009	15	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2853 dt 20.07.09		4,250.00	4,250.00 Cr
	JV	25072009	20	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2861 dt 21.07.09		8,831.00	13,081.00 Cr
	JV	25072009	24	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2836 dt 17.07.09		16,328.00	29,409.00 Cr
	SBP	A25072009	23	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no 2853 dt 20.07.09	4,250.00		25,159.00 Cr
	SBP	A25072009	24	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2836 dt 17.07.09	16,328.00		8,831.00 Cr
	SBP	A25072009	26	Being chq issued to Praful Sanitary towards purchase of sanitary against bill no 2861 dt 21.07.09	8,831.00		0.00 Cr
27 Jul, 2009	SBR	A27072009	2	Being chq Reversed towards Cancellation of Chq		92,222.00	92,222.00 Cr
	SBP	A27072009	7	Being chq issued to Praful Sanitary towards	50,000.00		42,222.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SBP A03082009 4	purchase of plumbing material against bill no 2002,2014 dt 29.11.08 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill 2002, 2014 dt 29.11.08	42,222.00		0.00 Cr
08 Aug, 2009	JV 08082009 11	Being amount credited to Praful Sanitary for purchase of GI Pipes against bill no. 2877 dtd.25.07.09		6,652.00	6,652.00 Cr
	SBP A08082009 13	Being chq issued to Praful Sanitary towards purchase of GI Pipes against bill no 2877 dt 25.07.09	6,652.00		0.00 Cr
15 Aug, 2009	JV 15082009 1	Being amount Credited to Praful Sanitary towards purchase of HDPE pipes against bill no 2849 dt 20.07.09		42,990.00	42,990.00 Cr
	JV 15082009 3	Being amount Credited to Praful Sanitary towards purchase of GI pipes against bill no 2913 dt 06.08.09		6,264.00	49,254.00 Cr
	JV 15082009 19	Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 2835 dt 17.07.09		11,376.00	60,630.00 Cr
	SBP A15082009 4	Being chq issued to Praful sanitary towards purchase of HDPE pipe against bill no.2849 dtd.20.07.09	42,990.00		17,640.00 Cr
	SBP A15082009 6	Being chq issued to Praful sanitary towards purchase of GI pipes against billno.2913 dtd.06.08.09	6,264.00		11,376.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Aug, 2009	SBP	A15082009	22	Being chq issued to Praful sanitary towards purchase of mud pipes against bill no.2835	11,376.00		0.00 Cr
22 Aug, 2009	JV	22082009	14	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2942 dtd.12/8/09		1,283.00	1,283.00 Cr
	JV	22082009	37	Being amount credited to Praful sanitary towards purchase of hardward against bill no.2925 dtd.7/8/09		4,836.00	6,119.00 Cr
	JV	22082009	41	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no2936 dtd.17/8/09		13,308.00	19,427.00 Cr
	JV	22082009	43	Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2962 dtd.17/8/09		21,289.00	40,716.00 Cr
	JV	22082009	48	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2969 dtd.17/8/09		31,200.00	71,916.00 Cr
	JV	22082009	49	Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2965 dtd.17/8/09		8,322.00	80,238.00 Cr
	JV	22082009	50	Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2966		23,705.00	1,03,943.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 51	dtd17/8/09. Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2964 dtd.17/8/09		22,866.00	1,26,809.00 Cr
	SBP A22082009 8	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2942 dt 12.08.09	1,283.00		1,25,526.00 Cr
	SBP A22082009 31	Being chq issued to Praful Sanitary towards purchase of hardware material against bill no 2925 dt 07.08.09	4,836.00		1,20,690.00 Cr
	SBP A22082009 35	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2963 dt 17.08.09	13,308.00		1,07,382.00 Cr
	SBP A22082009 37	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2962 dt 17.08.09	21,289.00		86,093.00 Cr
	SBP A22082009 42	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2969 dt 17.08.09	31,200.00		54,893.00 Cr
	SBP A22082009 43	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2965 dt 17.08.09	8,322.00		46,571.00 Cr
	SBP A22082009 44	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2966 dt 17.08.09	23,705.00		22,866.00 Cr
	SBP A22082009 45	Being chq issued to Praful Sanitary towards	22,866.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 1	purchase of plumbing material against bill no 2964 dt 17.08.09 Being amount credited to Praful sanitary towards purchase of sanitary material against bill no. 2983 dtd.19-8-09		14,628.00	14,628.00 Cr
	JV 29082009 2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2981 dtd.18-8-09		11,120.00	25,748.00 Cr
	JV 29082009 5	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2982 dtd.19/8/09		4,322.00	30,070.00 Cr
	JV 29082009 7	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2984 dtd.19/8/09		1,620.00	31,690.00 Cr
	JV 29082009 8	Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no. 2929 dtd.10-8-09		21,099.00	52,789.00 Cr
	SBP A29082009 1	Being chq issued to Praful Sanitary towards purchase of sanitary material against bill no.2983 dtd.19/8/09	14,628.00		38,161.00 Cr
	SBP A29082009 2	Being Chq issued to Praful sanitary towards purchase of sanitary material against bill no.2981 dtd.18/8/09	11,120.00		27,041.00 Cr
	SBP A29082009 5	Being chq issued to	4,322.00		22,719.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 7	Praful Sanitary toward purchase of sanitary material against bill no.2982 dtd.19/8/09 Being chq issued to Praful Sanitary towards sanitary material aganist bill no.2984 dtd.19/8/09	1,620.00		21,099.00 Cr
	SBP A29082009 8	Being chq issued to Praful Sanitary towards purchase of sanitary material against bill no2929 dtd10/8/09	21,099.00		0.00 Cr
12 Sep, 2009	SBP A12092009 19	Being chq issued to praful sanitary towards purchase of sanitary items bill no.3009	8,082.00		8,082.00 Dr
	SBP A12092009 20	Being chq issued to Praful sanitary towards purchase of plumbing material bill no.3008	12,237.00		20,319.00 Dr
	SBP A12092009 21	Being chq issued to Praful sanitary towards Plumbing material bill no 3018	13,764.00		34,083.00 Dr
14 Sep, 2009	JV 14092009 4	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3009 dt 27.08.09		8,082.00	26,001.00 Dr
	JV 14092009 5	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3008 dt 27.08.09		12,237.00	13,764.00 Dr
	JV 14092009 6	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no3018 dt 28.08.09		13,764.00	0.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	18	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.3089 dtd.14/09/09		20,700.00	20,700.00 Cr
	JV	19092009	19	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3068 dtd.10.9.09		5,700.00	26,400.00 Cr
	JV	19092009	21	Being amount credited to Praful Sanitary towards Purchase of Sanitary material against bill no.3078 dtd.12-9-09		4,275.00	30,675.00 Cr
	SBP	A19092009	30	Being chq issued to Praful Sanitary towards purchase of Sanitary against bill no 3089 dt 14.09.09	20,700.00		9,975.00 Cr
	SBP	A19092009	31	Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3068 dt 10.09.09	5,700.00		4,275.00 Cr
	SBP	A19092009	33	Being chq issued to Praful Sanitary towards purchase of Sanitary material against bill no 3078 dt 12.09.09	4,275.00		0.00 Cr
26 Sep, 2009	JV	26092009	2	Being Amount Credited to Praful Sanitary towards purchase of plumbing material aganst bill no 3052 dt 08.09.09		2,417.00	2,417.00 Cr
	SBP	A26092009	1	Being chq issued to Praful sanitary towards Purchase of plumbing items against bill no. 3052 dtd.08.09.09	2,417.00		0.00 Cr
03 Oct, 2009	JV	03102009	4	Being amount Credited to Praful Sanitary towards Purchase of		26,502.00	26,502.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 4	sanitary items against bill no. 3101 dtd.17.09.09 Being chq issued to Praful Sanitary towards purchase of Sanitary items against bill no.3101 dtd.17.9.09	26,502.00		0.00 Cr
10 Oct, 2009	JV 10102009 1	Being amount credited to Praful sanitary towards purchase of pipes against bill no.3128 dtd.24.09.09		19,623.00	19,623.00 Cr
	JV 10102009 10	Being amount credited to Praful sanitary towards purchase of saintary material against bill no3129 dtd.24/09/09		5,178.00	24,801.00 Cr
	SBP A10102009 1	Being chq issued to Praful Sanitary towards purchase of pipes against bill no.3128 dtd.24.09.09	19,623.00		5,178.00 Cr
	SBP A10102009 11	Being chq issued to Praful sanitary towards Purchase of sanitary material against bill no.3129 dtd.24.09.09	5,178.00		0.00 Cr
19 Oct, 2009	JV 19102009 9	Being amount credited to Praful sanitary towards purchase of chemicals against bill no 3185 dtd 13/10/09.		140.00	140.00 Cr
	SBP A19102009 9	Being Chq issued to Praful sanitary towards purchase of chemicals against bill no.3185 dtd.13-10-09	140.00		0.00 Cr
31 Oct, 2009	JV 31102009 20	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3231 dt		1,755.00	1,755.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	19	26.10.09 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3231 dt 26.10.09	1,755.00		0.00 Cr
09 Nov, 2009	JV	09112009	7	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3271 dtd.31.10.09		700.00	700.00 Cr
	JV	09112009	8	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3269 dtd.31.10.09		1,033.00	1,733.00 Cr
	JV	09112009	15	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3256 dtd.28/10/09		1,790.00	3,523.00 Cr
	JV	09112009	16	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3255 dtd.28/10/09		8,461.00	11,984.00 Cr
	SBP	A09112009	2	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3271 dt 31.10.09	700.00		11,284.00 Cr
	SBP	A09112009	3	Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3269 dt 31.10.09	1,033.00		10,251.00 Cr
	SBP	A09112009	10	Being chq issued to Praful Sanitary towards purchase of plumbing materil against bill no	8,461.00		1,790.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	11	3255 dt 28.10.09 Being chq issued to Praful Sanitary towards purchase of Plumbing material against bill no 3256 dt 28.10.09	1,790.00		0.00 Cr
14 Nov, 2009	JV	14112009	8	Being amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3296,3297 dt 09.11.09		37,392.00	37,392.00 Cr
	JV	14112009	11	Being Amount Credited to Praful Sanitary towards purchase of plumbing Material against bill no m3307 dt 11.11.09		6,700.00	44,092.00 Cr
	SBP	A14112009	18	Being Chq issued to Praful sanitary towards purchase of plumbing items against bill no.3296/3297 dtd.09.11.09	37,392.00		6,700.00 Cr
	SBP	A14112009	21	Being Chq issued to Praful sanitary towards purchase of Bath tub against bill no.3307 dtd.11.11.09	6,700.00		0.00 Cr
02 Dec, 2009	MBP	A02122009	1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2162 dt 17.01.09	33,870.00		33,870.00 Dr
	MBP	A02122009	1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2267 dt 16.02.09	47,596.00		81,466.00 Dr
	MBP	A02122009	1	Being Chq issued to Praful Sanitary towards Transfer of Funds to	18,000.00		99,466.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	MBP A02122009 1	Modi Ventures for G 412 Flat no against bill no 2280 dt 20.02.09 Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2300 dt 25.02.09	99,647.00		1,99,113.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2328 dt 03.04.09	35,736.00		2,34,849.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2382/2374 dt 23.03.09	37,400.00		2,72,249.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2417 dt 31.03.09	26,970.00		2,99,219.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2396 ,2397 dt 27.03.09	60,121.00		3,59,340.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2437 dt 04.04.09	12,260.00		3,71,600.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to	42,522.00		4,14,122.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	MBP A02122009 1	Modi Ventures for G 412 Flat no against bill no 2549 dt 08.05.09 Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2642 dt 02.06.09	54,931.00		4,69,053.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2631 dt 01.05.09	2,503.00		4,71,556.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2682 dt 11.06.09	29,904.00		5,01,460.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2237 dt 07.02.09	37,000.00		5,38,460.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2257 dt 13.02.09	68,430.00		6,06,890.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2289 dt 21.02.09	1,37,684.00		7,44,574.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill	11,096.00		7,55,670.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	MBP A02122009 1	no 2311 dt 27.02.09 Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2347 dt 09.03.09	13,416.00		7,69,086.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2416 dt 31.03.09	14,888.00		7,83,974.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2412 dt 30.03.09	23,050.00		8,07,024.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2331,2318,2301 dt 23.03.09	1,21,263.00		9,28,287.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2451 dt 08.04.09	6,645.00		9,34,932.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2600 dt 25.05.09	30,684.00		9,65,616.00 Dr
	MBP A02122009 1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2662 dt 06.06.09	7,584.00		9,73,200.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Dec, 2009	MBP	A02122009	1	Being Chq issued to Praful Sanitary towards Transfer of Funds to Modi Ventures for G 412 Flat no against bill no 2663 dt 06.06.09	26,800.00		10,00,000.00 Dr
	SBR	A02122009	2	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		33,870.00	9,66,130.00 Dr
	SBR	A02122009	3	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		37,000.00	9,29,130.00 Dr
	SBR	A02122009	4	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		47,596.00	8,81,534.00 Dr
	SBR	A02122009	5	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		68,430.00	8,13,104.00 Dr
	SBR	A02122009	6	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		18,000.00	7,95,104.00 Dr
	SBR	A02122009	7	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		1,37,684.00	6,57,420.00 Dr
	SBR	A02122009	8	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		99,647.00	5,57,773.00 Dr
	SBR	A02122009	9	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		11,096.00	5,46,677.00 Dr
	SBR	A02122009	10	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		35,736.00	5,10,941.00 Dr
	SBR	A02122009	11	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		13,416.00	4,97,525.00 Dr
	SBR	A02122009	12	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		37,400.00	4,60,125.00 Dr
	SBR	A02122009	13	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		14,888.00	4,45,237.00 Dr
	SBR	A02122009	14	Being chq Reversed Due to payment of 10		26,970.00	4,18,267.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	SBR A02122009 15	Lakhs to Modi Ventures Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		23,050.00	3,95,217.00 Dr
	SBR A02122009 16	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		60,121.00	3,35,096.00 Dr
	SBR A02122009 17	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		1,21,263.00	2,13,833.00 Dr
	SBR A02122009 18	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		12,260.00	2,01,573.00 Dr
	SBR A02122009 19	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		6,645.00	1,94,928.00 Dr
	SBR A02122009 20	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		42,522.00	1,52,406.00 Dr
	SBR A02122009 21	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		30,684.00	1,21,722.00 Dr
	SBR A02122009 22	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		54,931.00	66,791.00 Dr
	SBR A02122009 23	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		7,584.00	59,207.00 Dr
	SBR A02122009 24	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		2,503.00	56,704.00 Dr
	SBR A02122009 25	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		26,800.00	29,904.00 Dr
	SBR A02122009 26	Being chq Reversed Due to payment of 10 Lakhs to Modi Ventures		33,148.00	3,244.00 Cr
05 Dec, 2009	SBP A05122009 25	Being chq issued to Praful Sanitary towards Balance Amount	3,244.00		0.00 Cr
12 Dec, 2009	JV 12122009 14	Being amount credited to Praful sanitary towards purchase of plumbing & sanitary		1,463.00	1,463.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 24	against bill no.3372 dtd.12.09 Being chq issued to Praful Sanitary towards purchase of stationery against bill no 3372 dt 02.12.09	1,463.00		0.00 Cr
19 Dec, 2009	JV 19122009 7	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3388 dtd.9.12.09		607.00	607.00 Cr
	SBP A19122009 21	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.3388 dtd.9.12.09	607.00		0.00 Cr
26 Dec, 2009	JV 26122009 4	Being amount credited to Praful sanitary towards purchase of plumbing material against billno.3414 dtd.15.12.09		1,505.00	1,505.00 Cr
29 Dec, 2009	SBR A29122009 3	Being Chq Reversed Due to Insufficient of Funds		10,217.00	11,722.00 Cr
	SBR A29122009 4	Being Chq Reversed Due to Insufficient of Funds		5,144.00	16,866.00 Cr
	SBR A29122009 5	Being Chq Reversed Due to Insufficient of Funds		4,373.00	21,239.00 Cr
	SBR A29122009 8	Being Chq Reversed Due to Insufficient of Funds		1,01,948.00	1,23,187.00 Cr
	SBR A29122009 9	Being Chq Reversed Due to Insufficient of Funds		1,750.00	1,24,937.00 Cr
	SBR A29122009 12	Being Chq Reversed Due to Insufficient of Funds		4,250.00	1,29,187.00 Cr
	SBR A29122009 13	Being Chq Reversed Due to Insufficient of Funds		16,328.00	1,45,515.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	SBR A29122009 15	Being Chq Reversed Due to Insufficient of Funds		8,831.00	1,54,346.00 Cr
	SBR A29122009 18	Being Chq Reversed Due to Insufficient of Funds		6,652.00	1,60,998.00 Cr
	SBR A29122009 19	Being Chq Reversed Due to Insufficient of Funds		42,990.00	2,03,988.00 Cr
	SBR A29122009 20	Being Chq Reversed Due to Insufficient of Funds		6,264.00	2,10,252.00 Cr
	SBR A29122009 24	Being Chq Reversed Due to Insufficient of Funds		11,376.00	2,21,628.00 Cr
	SBR A29122009 27	Being Chq Reversed Due to Insufficient of Funds		1,283.00	2,22,911.00 Cr
	SBR A29122009 41	Being Chq Reversed Due to Insufficient of Funds		4,836.00	2,27,747.00 Cr
	SBR A29122009 43	Being Chq Reversed Due to Insufficient of Funds		13,308.00	2,41,055.00 Cr
	SBR A29122009 44	Being Chq Reversed Due to Insufficient of Funds		21,289.00	2,62,344.00 Cr
	SBR A29122009 46	Being Chq Reversed Due to Insufficient of Funds		31,200.00	2,93,544.00 Cr
	SBR A29122009 47	Being Chq Reversed Due to Insufficient of Funds		8,322.00	3,01,866.00 Cr
	SBR A29122009 48	Being Chq Reversed Due to Insufficient of Funds		23,705.00	3,25,571.00 Cr
	SBR A29122009 49	Being Chq Reversed Due to Insufficient of Funds		22,866.00	3,48,437.00 Cr
	SBR A29122009 50	Being Chq Reversed Due to Insufficient of Funds		14,628.00	3,63,065.00 Cr
	SBR A29122009 51	Being Chq Reversed Due to Insufficient of Funds		11,120.00	3,74,185.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	SBR A29122009 52	Funds Being Chq Reversed Due to Insufficient of Funds		4,322.00	3,78,507.00 Cr
	SBR A29122009 53	Being Chq Reversed Due to Insufficient of Funds		1,620.00	3,80,127.00 Cr
	SBR A29122009 54	Being Chq Reversed Due to Insufficient of Funds		21,099.00	4,01,226.00 Cr
	SBR A29122009 63	Being Chq Reversed Due to Insufficient of Funds		8,082.00	4,09,308.00 Cr
	SBR A29122009 64	Being Chq Reversed Due to Insufficient of Funds		12,237.00	4,21,545.00 Cr
	SBR A29122009 65	Being Chq Reversed Due to Insufficient of Funds		13,764.00	4,35,309.00 Cr
	SBR A29122009 75	Being Chq Reversed Due to Insufficient of Funds		20,700.00	4,56,009.00 Cr
	SBR A29122009 76	Being Chq Reversed Due to Insufficient of Funds		5,700.00	4,61,709.00 Cr
	SBR A29122009 78	Being Chq Reversed Due to Insufficient of Funds		4,275.00	4,65,984.00 Cr
	SBR A29122009 80	Being Chq Reversed Due to Insufficient of Funds		2,417.00	4,68,401.00 Cr
	SBR A29122009 93	Being Chq Reversed Due to Insufficient of Funds		19,623.00	4,88,024.00 Cr
	SBR A29122009 95	Being Chq Reversed Due to Insufficient of Funds		5,178.00	4,93,202.00 Cr
	SBR A29122009 105	Being Chq Reversed Due to Insufficient of Funds		1,755.00	4,94,957.00 Cr
	SBR A29122009 110	Being Chq Reversed Due to Insufficient of Funds		700.00	4,95,657.00 Cr
	SBR A29122009 113	Being Chq Reversed		8,461.00	5,04,118.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	SBR A29122009 114	Due to Insufficient of Funds Being Chq Reversed		1,790.00	5,05,908.00 Cr
	SBR A29122009 122	Due to Insufficient of Funds Being Chq Reversed		37,392.00	5,43,300.00 Cr
	SBR A29122009 123	Due to Insufficient of Funds Being Chq Reversed		6,700.00	5,50,000.00 Cr
	SBR A29122009 150	Due to Insufficient of Funds Being Chq Reversed		3,244.00	5,53,244.00 Cr
	SBR A29122009 168	Due to Insufficient of Funds Being Chq Reversed		1,463.00	5,54,707.00 Cr
	SBR A29122009 180	Due to Insufficient of Funds Being Chq Reversed		607.00	5,55,314.00 Cr
31 Dec, 2009	JV 31122009 9	Being amount credited to Praful sanitary towards purchase of chemical against bill no3427 dtd.18.12.09		350.00	5,55,664.00 Cr
	JV 31122009 10	Being amount credited to Praful sanitary towards purchase of pipes against bill no3424 dtd17.12.09		9,480.00	5,65,144.00 Cr
	JV 31122009 12	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3441 dtd.23.12.09		1,425.00	5,66,569.00 Cr
18 Jan, 2010	JV 18012010 16	Being amount credited to Praful sanitary towards purchase of Tiles against bill no3484 dtd.06.01.10		8,550.00	5,75,119.00 Cr
27 Jan, 2010	JV 27012010 6	Being amount credited to Praful sanitary towards purchase of plumbing material		6,000.00	5,81,119.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 7	against bill no.3504 dtd.12.01.10 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3520 dtd.16.01.10		3,571.00	5,84,690.00 Cr
	JV 27012010 8	Being amount credited to Praful sanitary towards purchase of tiles against bill no.3518 dtd.16.01.10		14,535.00	5,99,225.00 Cr
29 Jan, 2010	JV 29012010 1	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3547 dtd.25.01.10		5,233.00	6,04,458.00 Cr
	JV 29012010 5	Being amount credited to praful sanitary towards purchase of plumbing GI fittings against bill no.3531 dtd.19.01.10		7,937.00	6,12,395.00 Cr
30 Jan, 2010	SBP A30012010 58	Being chq issued to Praful Sanitary towards Purchase of plumbing material against bill no.2929 dtd.10.8.09	21,099.00		5,91,296.00 Cr
	SBP A30012010 59	Being chq issued to Praful sanitary towards purchase of Plumbing material against bill no.2754/2775/2756 dtd.29.6.09	1,01,948.00		4,89,348.00 Cr
	SBP A30012010 60	Being chq issued to Praful Sanitary towards Purchase of plumbing material against bill no.2677 dtd.11.6.09	4,373.00		4,84,975.00 Cr
	SBP A30012010 61	Being chq issued to Praful sanitary towards purchase of plumbing material against bill	5,144.00		4,79,831.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 62	no2703 dtd.16.6.09 Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2719 dtd.19.6.09	10,217.00		4,69,614.00 Cr
	SBP A30012010 63	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2682 dtd.11.6.09	3,244.00		4,66,370.00 Cr
	SBP A30012010 66	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2835 dtd.17.7.09	11,376.00		4,54,994.00 Cr
	SBP A30012010 67	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2853 dt .20.7.09	4,250.00		4,50,744.00 Cr
	SBP A30012010 68	Being chq issued to Praful sanitary towards plumbing material against bill no.2836 dtd.17.7.09	16,328.00		4,34,416.00 Cr
	SBP A30012010 71	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2747 dtd.26.6.09	1,750.00		4,32,666.00 Cr
	SBP A30012010 78	Being chq issued to Praful sanitary towards purchase of Plumbing material agianst bill no.2942 dtd12.8.09	1,283.00		4,31,383.00 Cr
	SBP A30012010 82	Being chq issued to Praful sanitary towards purchase of Plumbing material against bill no.2925 dtd.7.8.09	4,836.00		4,26,547.00 Cr
05 Feb, 2010	JV 05022010 1	Being amount credited to Praful Sanitary towards purchase of		357.00	4,26,904.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2010	JV	05022010	4	chemicals against bill no.3558 dtd.28.01.10 Being amount credited to praful sanitary towards purchase of consumables against bill no.3580 dtd.02.02.10		1,000.00	4,27,904.00 Cr
06 Feb, 2010	JV	06022010	3	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3421 dtd.17.12.09		22,075.00	4,49,979.00 Cr
	SBP	A06022010	64	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2861 dtd.21.7.09	8,831.00		4,41,148.00 Cr
	SBP	A06022010	65	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2877 dtd.25.7.09	6,652.00		4,34,496.00 Cr
	SBP	A06022010	67	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2984 dtd.19.8.09	1,620.00		4,32,876.00 Cr
	SBP	A06022010	68	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.2982 dtd.19.8.09	4,322.00		4,28,554.00 Cr
	SBP	A06022010	78	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.3271 dtd.31.10.09	700.00		4,27,854.00 Cr
	SBP	A06022010	84	Being chq issued to Praful sanitary towards purchase of plumbing material against bill no.3388 dtd.09.12.09	607.00		4,27,247.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2010	JV	10022010	9	Being amount credited to Praful sanitary towards purchase of plasto tanks against bill no.3569 dtd.01.02.10		6,528.00	4,33,775.00 Cr
11 Feb, 2010	JV	11022010	2	Being amount credited to Praful sanitary towards purchase of Chemicals against bill no.3593 dtd.09.02.10		350.00	4,34,125.00 Cr
19 Feb, 2010	JV	19022010	6	Being Amount Credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3609 dt 15.02.10		13,113.00	4,47,238.00 Cr
22 Feb, 2010	SBP	A22022010	9	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2913 dt 06.08.09	6,264.00		4,40,974.00 Cr
	SBP	A22022010	12	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3052 dt 08.09.09	2,417.00		4,38,557.00 Cr
26 Feb, 2010	JV	26022010	3	Being amount credited to Praful sanitary towards purchase of sanitary items against bill no.3630 dtd.19.02.10		42,942.00	4,81,499.00 Cr
06 Mar, 2010	JV	06032010	11	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3635 dtd.24.02.10		18,915.00	5,00,414.00 Cr
19 Mar, 2010	JV	19032010	3	Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3672 dt 08.03.10		23,095.00	5,23,509.00 Cr
26 Mar, 2010	JV	26032010	8	Being Amount Credited		27,125.00	5,50,634.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful Sanitary towards purchase of Plumbing material against bill no 3671 dt 08.03.10			
26 Mar, 2010	JV 26032010 9	Being Amount Credited to Praful Sanitary towards purchahse of Chemicals against bill no 3711 dt 15.03.10		350.00	5,50,984.00 Cr
	JV 26032010 10	Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 3716 dt 17.03.10		50,842.00	6,01,826.00 Cr
		Total/Closing Balance	24,05,504.00	30,07,330.00	6,01,826.00 Cr
		Opening Balance			0.00 Cr
19 Dec, 2009	JV 19122009 19	Being amount deducted towards Tds @ 10% from Prasad Associates	33,090.00		33,090.00 Dr
	JV 19122009 19	Being amount credited to Prasad Associates		3,30,900.00	2,97,810.00 Cr
	SBP A19122009 72	Debited to Consultancy charges phase 9 towards Architectural constructal design	2,97,810.00		0.00 Cr
		Total/Closing Balance	3,30,900.00	3,30,900.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Aug, 2009	JV 22082009 44	Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no.0659 dtd.7/8/09		95,055.00	95,055.00 Cr
	SBP A22082009 38	Being chq issued to Premier Engineering Corp towards purchase of electrical material against bill no 0659 dt 07.08.09	95,055.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	22	Being amount credited to Premier Engg. corp. towards purchase of Electrical items against bill no.0868 dtd.09.09.09		14,287.00	14,287.00 Cr
		SBP A19092009	34	Being chq issued to Premier Engineering Corporation towards purchase of Electrical material against bill no 0868 dt 09.09.09	14,287.00		0.00 Cr
03 Oct, 2009	JV	03102009	13	Being amount credited to Premier Engineering corporation towards Purchase of electrical items against bill no.0956 dtd.23.09.09		17,503.00	17,503.00 Cr
		SBP A03102009	13	Being chq issued to Premier Engineering corporation towards Purchase of Electrical Items against bill no.0956 dtd.23.09.09	17,503.00		0.00 Cr
10 Oct, 2009	JV	10102009	3	Being amount credited to Premier Engg corp towards purchase of electrical items against bill no.1006		9,503.00	9,503.00 Cr
		SBP A10102009	4	Being chq issued to Premier Engg Corp towards Purchase of Electrical items against bill no.1006 dtd.01.10.09	9,503.00		0.00 Cr
12 Dec, 2009	JV	12122009	15	Being amount credited to Priemer Engineering corporation towards purchase of electrical material against bill no.1316 dtd30.11.09		10,910.00	10,910.00 Cr
		SBP A12122009	25	Being chq issued to Premier Engineering Corporation towards	10,910.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of cables against bill no 1316 dt 30.11.09			
29 Dec, 2009	SBR A29122009 79	Being Chq Reversed Due to Insufficient of Funds		14,287.00	14,287.00 Cr
	SBR A29122009 89	Being Chq Reversed Due to Insufficient of Funds		17,503.00	31,790.00 Cr
	SBR A29122009 94	Being Chq Reversed Due to Insufficient of Funds		9,503.00	41,293.00 Cr
	SBR A29122009 169	Being Chq Reversed Due to Insufficient of Funds		10,910.00	52,203.00 Cr
06 Mar, 2010	JV 06032010 10	Being amount credited to premier Engg. corporation towards purchase of Electrical items against bill no.1824 dtd.01.03.10		14,427.00	66,630.00 Cr
27 Mar, 2010	SBP A27032010 87	Being chq issued to Premier Engineering Corporation towards purchase of electrical material against bill no 868 dt 09.09.09	14,287.00		52,343.00 Cr
31 Mar, 2010	JV 31032010 60	Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1070		6,568.00	58,911.00 Cr
	JV 31032010 60	Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1900 dt.12-03-10		7,501.00	66,412.00 Cr
	JV 31032010 60	Being amount debited to Electrical goods &		6,066.00	72,478.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 60	dc credited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1916 dt.15-03-10 Being amount debited to Electrical goods & dc credited to Premier Engineering Corporation towards purchases of Electrical material against Bill No.1922 dt.15-03-10		3,733.00	76,211.00 Cr
		Total/Closing Balance	1,61,545.00	2,37,756.00	76,211.00 Cr
		Opening Balance			4,553.00 Cr
01 Apr, 2009	JV 01042009 5	Being Amount Credited to Carhire charges and Debited to Premier Rent A Cab pvt Ltd	4,553.00		0.00 Cr
		Total/Closing Balance	4,553.00		0.00 Cr
		Opening Balance			0.00 Cr
12 Dec, 2009	JV 12122009 34	Being amount credited to Pride Engineering towards purchase of pumps & electrical material against bill no.686 dtd.4.12.09		13,048.00	13,048.00 Cr
	SBP A12122009 28	Being chq issued to Pride Engineers towards purchase of elctrcl material	13,048.00		0.00 Cr
		Total/Closing Balance	13,048.00	13,048.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2009	JV 25042009 28	Being amount credited Pridesan Engineers Pvt. Ltd.towards purchase of flat wire against bill no 20 dt 17/04/09		3,600.00	3,600.00 Cr
	SBP A25042009 29	Being cheque issued to Pridesan Engineers Pvt. Ltd. towards purchase of flat wire against bill no 20 dt 17/04/09	3,600.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
16 May, 2009	JV	16052009	1	Being amount credited to Pridesan Engineering towards purchase of electrical material against bill no 38 dt 30/04/09		2,400.00	2,400.00 Cr
		SBP A16052009	74	Being chq issued to pridesen engineering towards purchase of electrical material against bill no 38 dt 30/04/09	2,400.00		0.00 Cr
				Total/Closing Balance	6,000.00	6,000.00	0.00 Cr
				Opening Balance			0.00 Cr
30 May, 2009	JV	30052009	26	Being amount credited to Prince pipeing towards purchase of plumbing material against bil no 495 dt 04/05/09		23,209.00	23,209.00 Cr
		SBP A30052009	100	Being chq issued to Prince systems towards purchase of plumbing material against bill no 495 dt 04/05/09	23,209.00		0.00 Cr
				Total/Closing Balance	23,209.00	23,209.00	0.00 Cr
				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	5	Being amount Credited to Priyanka printers towards purchase of printing and stationery against bill no 592 dt 25/03/09		900.00	900.00 Cr
		SBP A04042009	72	Being chq issued to Priyanka Printers towards purchase of mat issue pads against bill no 592 dt 25/03/09	900.00		0.00 Cr
25 Apr, 2009	JV	25042009	7	Being amount Credited to Priyanka printers towards purchase of debit vouchers against bill no 619 dt 15/04/09		480.00	480.00 Cr
		JV 25042009	23	Being amount credited		1,200.00	1,680.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 8	to Priyanka Printers towards purchase of customer detail sheets against bill no 625 dt 21/04/09 Being chq issued to Priyanka Printers	480.00		1,200.00 Cr
	SBP A25042009 24	towards purchase of debit vouchers against bill no 619 dt 15/04/09 Being cheque issued to Priyanka Printers	1,200.00		0.00 Cr
02 May, 2009	JV 02052009 15	towards purchase of cutsomer detail sheets against bill no 625 dt 21/04/09 Being Amount Credited to Priyanka Printers		375.00	375.00 Cr
	JV 02052009 16	towards purchase of letter heads against bill no 639 dt 24/04/09 Being Amount Credited to Priyanka Printers		375.00	750.00 Cr
	SBP A02052009 63	towards purchase of letter heads against bill no 638 dt 24/04/09 Being chq issued to Priyanka Printers	375.00		375.00 Cr
	SBP A02052009 69	towards purchase of letter heads against bill no 638 dt 24/04/09 Being chq issued to Priyanka Printers	375.00		0.00 Cr
13 Jun, 2009	JV 13062009 38	towards purchase of letter heads against bill no 639 dt 24/04/09 Being Amount Credited to Priyanka Printers		750.00	750.00 Cr
	SBP A13062009 97	towards purchase of stationery against bill no 665 dt 19/05/09 Being chq issued to Priyanka Printers	750.00		0.00 Cr
		towards purchase of			

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 4	stationery against bill no 665 dt 19/05/09 Being amount credited to priyanka printers towards printing of letter heads A4 size against bill no.662 dtd.19.05.09		750.00	750.00 Cr
	SBP A20062009 101	Being chq issued to priyanka printers towards purchase of letter heads	750.00		0.00 Cr
08 Aug, 2009	JV 08082009 10	Being amount credited to Priyanka Printers for printing of letter pads against bill no.703 dtd.28.07.09		300.00	300.00 Cr
	SBP A08082009 12	Being chq issued to Priyanka Printers towards purchase of Letter pads against bill no 703 dt 28.07.09	300.00		0.00 Cr
12 Sep, 2009	SBP A12092009 29	Being chq issued to Prinyanka Printers towards purchase of letters heads against bill no.720	600.00		600.00 Dr
14 Sep, 2009	JV 14092009 34	Being Amount Credited to Priyanak Printers towards purchase of Letter Heads against bill no 720 dt 27.08.09		600.00	0.00 Cr
21 Nov, 2009	JV 21112009 10	Being Amount Credited Priyanka Printers towards purchase of customer info sheets against bill no 783 dt 18.11.09		500.00	500.00 Cr
	SBP A21112009 17	Being chq issued to Priyanka Printers towards purchase of Customer Info Sheets against bill no 783 dt 18.11.09	500.00		0.00 Cr
12 Dec, 2009	JV 12122009 2	Being amount credited		990.00	990.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 12	to Prinyanka Printers towards printing of material issue against bill no.776 dtd.1.12.09 Being chq issued to Priyanka Printers towards purchase of printing & Stationery against bill no 776 dt 01.12.09	990.00		0.00 Cr
19 Dec, 2009	JV 19122009 4	Being amount credited to Priyanka Printers towards printing of stationery against bill no.792 dtd.15.12.09		500.00	500.00 Cr
	JV 19122009 5	Being amount credited to Priyanka Printers towards printing of Sationery against bill no.794 dtd.15.12.09		400.00	900.00 Cr
	SBP A19122009 18	Being chq issued to Priyanka printers towards purchase of info sheet against bill no.792 dtd.15.12.09	500.00		400.00 Cr
	SBP A19122009 19	Being chq issued to Priyanka printers towards purchase of info sheet against bill no.794 dtd.15.12.09	400.00		0.00 Cr
29 Dec, 2009	SBR A29122009 134	Being Chq Reveresed Due to Insufficient of Funds		500.00	500.00 Cr
	SBR A29122009 158	Being Chq Reveresed Due to Insufficient of Funds		990.00	1,490.00 Cr
	SBR A29122009 178	Being Chq Reveresed Due to Insufficient of Funds		500.00	1,990.00 Cr
	SBR A29122009 179	Being Chq Reveresed Due to Insufficient of Funds		400.00	2,390.00 Cr
06 Feb, 2010	SBP A06022010 79	Being chq issued to Priyanka Printers	500.00		1,890.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 83	towards purchase of computer info sheet against bill no.783 dtd.18.11.09 Being chq issued to Priyanka Printers	990.00		900.00 Cr
	SBP A06022010 85	towards purchase of printing & stationery against bill no.776 dtd.1.12.09 Being chq issued to Priyanka Printers	400.00		500.00 Cr
	SBP A06022010 86	towards purchase of printing & stationery against bill no.794 dtd.15.12.09 Being chq issued to Priyanka Printers	500.00		0.00 Cr
19 Feb, 2010	JV 19022010 3	towards printing & stationery against bill no.792 dtd.15.12.09 Being Amount Credited to Priyanka Printers		990.00	990.00 Cr
		towards purchase of Stationery against bill no 821 dt 08.02.10 Total/Closing Balance	10,510.00	11,500.00	990.00 Cr
		Opening Balance			0.00 Cr
20 Jun, 2009	JV 20062009 16	Being amount Credited to Prompt Computers		2,975.00	2,975.00 Cr
	SBP A20062009 113	towards purchase of catridge against bill no 1047 dt 09/06/09 Being chq issued to prompt computers	2,975.00		0.00 Cr
27 Jun, 2009	JV 27062009 18	towards purchase of catridge Being amount credited to Prompt computers		2,975.00	2,975.00 Cr
	SBP A27062009 10	towards purchase of catridgen against bill no.1059 dtd.18.06.09 Being chq issued to prompt computers	2,975.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 22	purchase of catridge against bill no.1059 dtd.18.06.09			
		Being amount credited to Prompt computers towards purchase of catridge against bill no. 047 dtd.21-8-09		2,975.00	2,975.00 Cr
	SBP A29082009 22	Being chq issued to Prompt computers towards purchase of catridge against bill no.047 dtd.21.08.09	2,975.00		0.00 Cr
19 Oct, 2009	JV 19102009 7	Being amount credited to Prompt computers towards purchase of catridge against bill no:098 dtd 13/10/09.		735.00	735.00 Cr
	SBP A19102009 7	Being Chq issued to Prompt computers towards purchase of catridge against bill no.098 dtd.13.10.09	735.00		0.00 Cr
31 Oct, 2009	JV 31102009 15	Being Amount Credited to Prompt Computers towards purchase of Catridge against bill no 111 dt 20.10.09		735.00	735.00 Cr
	SBP A31102009 14	Being chq issued to Prompt Computers towards purchase of Catridge against bill no 111 dt 20.10.09	735.00		0.00 Cr
29 Dec, 2009	SBR A29122009 104	Being Chq Reversed Due to Insufficient of Funds		735.00	735.00 Cr
06 Jan, 2010	JV 06012010 9	Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 178 dt 26.12.09		735.00	1,470.00 Cr
06 Feb, 2010	SBP A06022010 77	Being chq issued to Prompt computers towards purchase of	735.00		735.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 108	catridge against bill no.111 dtd.20.10.09 Being chq issued to Prompt Computers against bill no 178 dt 26.12.09	735.00		0.00 Cr
		Total/Closing Balance	11,865.00	11,865.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Apr, 2009	JV 09042009 1	Being amount Credited to Rk Technoligies towards printing & stationery against bill no 007 dt 04/04/09		1,820.00	1,820.00 Cr
	SBP A09042009 1	Being chq issued to RK Technologies towards purchase of punch cards against bill no 0078 dt 04/04/09	1,820.00		0.00 Cr
		Total/Closing Balance	1,820.00	1,820.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	JV 16052009 27	Being amount credited to RK steel udgyog towards purchase of steel against bill no 155 dt 22/04/09		1,59,797.00	1,59,797.00 Cr
	SBP A16052009 68	Being chq issued to RK Steel udgyog towards purchase of steel against bill no 155 dt 22/04/09	1,59,797.00		0.00 Cr
04 Jul, 2009	JV 04072009 19	Being amount credited to R.K Steel Udyog Pvt Ltd. towards purchase of steel against Bill no.345 dtd.3.06.09		1,27,176.00	1,27,176.00 Cr
	SBP A04072009 4	Being chq issued to R.K Steel Udyog towards purchase of steel against bill no.345 dtd.3.06.09	1,27,176.00		0.00 Cr
22 Aug, 2009	JV 22082009 18	Being amount credited to R.K.Steel Udyog Pvt Ltd towards steel against bill no.h-695		66,544.00	66,544.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 12	dtd.30/7/09 Being chq issued to Rk Steel Udyog towards purchase of steel against bill no 695 dt 30.07.09	66,544.00		0.00 Cr
27 Nov, 2009	SBP A27112009 3	Being chq issued to RK Steel Udyog towards Stale Chq	1,59,797.00		1,59,797.00 Dr
	SBR A27112009 3	Being chq Recevrsed Due to Stale of Chq		1,59,797.00	0.00 Cr
29 Dec, 2009	SBR A29122009 7	Being Chq Reversed Due to Insufficient of Funds		1,27,176.00	1,27,176.00 Cr
	SBR A29122009 30	Being Chq Reversed Due to Insufficient of Funds		66,544.00	1,93,720.00 Cr
30 Jan, 2010	SBP A30012010 57	Being chq issued to RK steel Udyog P ltd towards purchase of steel against bill no.695	66,544.00		1,27,176.00 Cr
06 Mar, 2010	SBP A06032010 62	Being chq issued to R.K.Steel Udyog (P) Ltd towards purchase of steel against bill no 345 dt 03.06.09	1,27,176.00		0.00 Cr
		Total/Closing Balance	7,07,034.00	7,07,034.00	0.00 Cr
		Opening Balance			2,500.00 Dr
04 Apr, 2009	JV 04042009 13	Being amount Credited to Radiant systems towards purchse of signages against bill no 2315 dt 20/03/09		495.00	2,005.00 Dr
	JV 04042009 16	Being amount Credited to Radiant systems towards purchase of signages against bill no 2316 dt 20/03/09		660.00	1,345.00 Dr
	SBP A04042009 79	Being cheque issued to Radiant Systems towards purchase of signages against bill no 2315 dt 20/03/09	495.00		1,840.00 Dr
	SBP A04042009 82	Being cheque issued to	660.00		2,500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 18	Radiant Systems towards purchase of signages against bill no 2316 dt 20/03/09 Being amount Credited to Radiant systems		660.00	1,840.00 Dr
	JV 18042009 19	towards purchase of signages against bill no 2321 dt 13/04/09 Being amount Credited to Radiant systems		880.00	960.00 Dr
	JV 18042009 20	towards purchase of signages against bill no 2320 dt 13/04/09 Being amount Credited to Radiant systems		484.00	476.00 Dr
	SBP A18042009 18	towards purchase of signages against bill no 2322 dt 13/04/09 Being chq issued to Radiant systems	660.00		1,136.00 Dr
	SBP A18042009 19	towards purchase of signages against bill no 2321 dt13/04/09 Being chq issued to Radiant systems	880.00		2,016.00 Dr
	SBP A18042009 20	towards purchase of signages against bill no 2320 dt 13/04/09 Being chq issued to Radiant systems	484.00		2,500.00 Dr
16 May, 2009	JV 16052009 22	towards purchase of signages against bill no 2322 dt 13/04/09 Being amount credited to Radiant systems		1,408.00	1,092.00 Dr
	JV 16052009 23	towards purchase of signages against bill no 2329 dt 29/04/09 Being amount credited to Radiant systems		1,452.00	360.00 Cr
		towards purchase of signages against bill no 2328 dt 29/04/09			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	63	Being chq issued to Radiant systems towards purchase of signages against bill no 2329 dt 29/04/09	1,408.00		1,048.00 Dr
	SBP	A16052009	64	Being chq issued to Radiant systems towards purchase of signages against bill no 2328 dt 29/04/09	1,452.00		2,500.00 Dr
30 May, 2009	JV	30052009	22	Being amount Credited to Radiant systems towards purchase of signages against bill no 2334 dt 21/05/09		396.00	2,104.00 Dr
	SBP	A30052009	96	Being chq issued to Radiant systems towards purchase of signages against bill no 2334 dt 21/05/09	396.00		2,500.00 Dr
08 Aug, 2009	JV	08082009	6	Being amount credited to Radiant systems towards purchase of name plates against bill no.2339 dtd.28.07.09.		1,056.00	1,444.00 Dr
	SBP	A08082009	8	Being chq issued to Radiant systems towards purchase of name plates against bill no 2339 dt 28.07.09	1,056.00		2,500.00 Dr
15 Aug, 2009	JV	15082009	25	Being amount credited to Radiant systems towards purchase of signages as against bill no.2343 dtd.03.08.09		1,045.00	1,455.00 Dr
	SBP	A15082009	28	Being chq issued to Radiant systems towards purchase of signages of against bill no2343	1,045.00		2,500.00 Dr
12 Sep, 2009	SBP	A12092009	26	Being chq issued to Radiant systems towards purchase of name plates against bill	1,221.00		3,721.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	37	no.2068 Radiant Systems towards purchase of Signages against bill no 2068 dt 24.08.09		1,221.00	2,500.00 Dr
26 Sep, 2009	JV	26092009	13	Being Amount Credited to Radiant Systems towards purchase of Signages against bill no 2346 dt 15.09.09		880.00	1,620.00 Dr
	SBP	A26092009	12	Being chq issued to Radiant Systems towards purchase of NamesPlates against bill no.2346 dtd.15.09.09	880.00		2,500.00 Dr
10 Oct, 2009	JV	10102009	11	Being amount credited to Radiant systems towards purchase of signages against bill no.2355 dtd.5/10/09		2,090.00	410.00 Dr
	JV	10102009	12	Being amount credited to Radiant systems towards purchase of signages against bill no.2353 dtd.5/10/09		1,045.00	635.00 Cr
	SBP	A10102009	12	Being chq issued to Radiant systems towards Purchase of signages against bill no.2355 dtd.5.10.09	2,090.00		1,455.00 Dr
	SBP	A10102009	13	Being chq issued to Radiant systems towards purchase of signages against bill no.2353 dtd.5.10.09	1,045.00		2,500.00 Dr
28 Nov, 2009	JV	28112009	7	Being amount credited to Radiant systems towards making of names plates against bill no.2208 & 2209 dtd16/11/09		1,804.00	696.00 Dr
	SBP	A28112009	7	Being chq issued to	1,804.00		2,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 10	Radiant systems towards making of name plates against bill no.2208/2209 dtd.16.11.09 Being amount credited to Radiant systems		1,144.00	1,356.00 Dr
	SBP A12122009 20	towards purchase of name plates against bill no.2081 dtd.8.12.09 Being chq issued to radiant systems towards	1,144.00		2,500.00 Dr
19 Dec, 2009	JV 19122009 9	purchase of name plates against bill no 2081 dt 08.12.09 Being amount credited to Radiant systems		1,144.00	1,356.00 Dr
	SBP A19122009 23	towards purchase of name plates against bill no.2211 dtd.14.12.09 Being chq issued to Radiant systems	1,144.00		2,500.00 Dr
29 Dec, 2009	SBR A29122009 141	towards purchase of names plates against bill no.2211 dtd.14.12.09 Being Chq Reversed Due to Insufficient of Funds		1,804.00	696.00 Dr
	SBR A29122009 182	Being Chq Reversed Due to Insufficient of Funds		1,144.00	448.00 Cr
22 Jan, 2010	SBP A22012010 10	Being chq issued to Radiant systems towards purchase of Name plates against bill no 2208, 2209 dt 16.11.09	1,804.00		1,356.00 Dr
	SBP A22012010 11	Being chq issued to Radiant Systems towards purchase of name plates against bill no 2081 dt 08.12.09	1,144.00		2,500.00 Dr
10 Feb, 2010	JV 10022010 4	Being amount credited		1,144.00	1,356.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 15	to Radiant systems towards purchase of name plates against bill no.2365 dtd.04.02.10 Being Amount Credited to radiant systems		528.00	828.00 Dr
		towards purchase of signages against bill no 2377 dt 10.03.10			
		Total/Closing Balance	20,812.00	22,484.00	828.00 Dr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 14	Being Amount Credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 6287 dt 26/03/09		9,158.00	9,158.00 Cr
	JV 11042009 34	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 4064 dt 15/11/08		17,378.00	26,536.00 Cr
	SBP A11042009 10	Being chq issued to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 6287 dt 26/03/09	9,158.00		17,378.00 Cr
	SBP A11042009 30	Being chq issued to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 4064 dt 15/11/08	17,378.00		0.00 Cr
25 Apr, 2009	JV 25042009 11	Being amount Credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 201 dt 17/04/09		16,836.00	16,836.00 Cr
	SBP A25042009 12	Being chq issued to Ragi & Ragi Enterprises towards purchase of	16,836.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		electrical material against bill no 201 dt 17/04/09			
22 Aug, 2009	JV 22082009 38	Being amount credited to Ragi & Ragi Enterprises towards purchase of Electrical items against bill no.2172 dtd.11/8/09.		62,539.00	62,539.00 Cr
	SBP A22082009 32	Being chq issued to Ragi & Ragi Enterprises towards purchase of Electrical material against bill no 2172 dt 11.08.09	62,539.00		0.00 Cr
		Total/Closing Balance	1,05,911.00	1,05,911.00	0.00 Cr
		Opening Balance			0.00 Cr
Raj Ratan Metals					
22 Aug, 2009	JV 22082009 31	Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no9687 dtd.30.6.09		7,465.00	7,465.00 Cr
	SBP A22082009 25	Being chq issued to Raj Ratan Metals towards purchase of electrical material against bill no 9687 dt 30.06.09	7,465.00		0.00 Cr
19 Mar, 2010	JV 19032010 4	Being Amount Credited to Raj Ratan Metal towards purchase of Hardware material against bill no 11220 dt 12.03.10		7,945.00	7,945.00 Cr
		Total/Closing Balance	7,465.00	15,410.00	7,945.00 Cr
		Opening Balance			0.00 Cr
Ravi Cement Industry					
22 Aug, 2009	JV 22082009 39	Being amount credited to Ravi Cement industry towards purchase of cement against bill no.308		9,350.00	9,350.00 Cr
	SBP A22082009 33	Being chq issued to Ravi Cement Industry towards purchase of cement against bill no	9,350.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 11	308 dt 14.08.09 Being amount credited to ravi cement Industry towards purchase of Manhole covers against Bill no.310 dtd.09.09.09		9,250.00	9,250.00 Cr
	SBP A19092009 23	Being chq issued to Ravi Cement industry towards purchase of Manhole cover against bill no 310 dt 09.09.09	9,250.00		0.00 Cr
26 Sep, 2009	JV 26092009 12	Being Amount Credited to Ravi Cement Industry towards purchase of Cement against bill no 313 dt 22.09.09		6,450.00	6,450.00 Cr
	SBP A26092009 11	Being chq issued to Ravi Cement Industry towards Purchase of Cement aganist bill no.313 dtd.22.09.09	6,450.00		0.00 Cr
31 Oct, 2009	JV 31102009 17	Being Amount Credited to Ravi Cement industry towards purchase of Manhole covers against bill no 319 dt 19.10.09		6,250.00	6,250.00 Cr
	SBP A31102009 16	Being chq issued to Ravi Cement towards purchase of cement manhole covers against bill no 319 dt 19.10.09	6,250.00		0.00 Cr
31 Dec, 2009	JV 31122009 2	Being Amount Credited to Ravi Cement industry towards purchase of manhole covers against bill no 330 dt 18.12.09		2,060.00	2,060.00 Cr
22 Jan, 2010	SBP A22012010 13	Being chq issued to Ravi Cement Industry towards purchase of Covers against bill no 330 dt 18.12.09	2,060.00		0.00 Cr
02 Feb, 2010	JV 02022010 4	Being amount credited to Ravi cement industries towards		2,900.00	2,900.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2010	SBP A22022010 17	purchase of manhole square covers against bill no.343 dtd.28.1.10 Being chq issued to Ravi cement Industry towards purchase of manhole covers against bill no 343 dt 28.01.10	2,900.00		0.00 Cr
19 Mar, 2010	JV 19032010 17	Being Amount Credited to Ravi Cement Industry towards purchase of cement covers against bill no 360 dt 13.03.10		12,650.00	12,650.00 Cr
		Total/Closing Balance	36,260.00	48,910.00	12,650.00 Cr
		Opening Balance			0.00 Cr
12 Dec, 2009	JV 12122009 16	Being amount credited to Rajesh electric stores towards purchase of Electric material against bill no.10778 dtd.28.11.09		2,800.00	2,800.00 Cr
	SBP A12122009 26	Being chq issued to Rajesh Electrical Stores towards purchase of electrical material against bill no 10778 dt 28.11.09	2,800.00		0.00 Cr
29 Dec, 2009	SBR A29122009 170	Being Chq Reversed Due to Insufficient of Funds		2,800.00	2,800.00 Cr
22 Jan, 2010	SBP A22012010 12	Being chq issued to Rajesh Electrical towards purchase of Electrical material against bill no 10778 dt 28.11.09	2,800.00		0.00 Cr
		Total/Closing Balance	5,600.00	5,600.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Jan, 2010	JV 13012010 2	Being amount credited to Ravinder Iron works towards purchase of Ms section against bill no.2893 dtd.6.01.10		1,406.00	1,406.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 114	Being chq issued to Ravindra Iron works towards purchase of steel against bill no 2893 dt 06.01.10	1,406.00		0.00 Cr
		Total/Closing Balance	1,406.00	1,406.00	0.00 Cr
		Opening Balance			0.00 Cr
28 May, 2009	SBP A28052009 2	Being chq issued to Rita Seeds towards advance payment for PO no 6290	7,850.00		7,850.00 Dr
30 May, 2009	JV 30052009 28	Being amount Credited to Rita Seeds and Debited to Chemical towards purchase of Chemicals against bill no 2501 dt 25/05/09		7,850.00	0.00 Cr
		Total/Closing Balance	7,850.00	7,850.00	0.00 Cr
		Opening Balance			0.00 Cr
30 May, 2009	JV 30052009 13	Being amount Credited to RDC concrete towards purchase of ready mix against bill no 201209100024 dt 09/05/09		74,250.00	74,250.00 Cr
	SBP A30052009 87	Being chq issued to RDC Concrete towards purchase of cement against bill no 201209100024 dt 09/05/09	74,250.00		0.00 Cr
13 Jun, 2009	JV 13062009 36	Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 665 dt 19/05/09		16,500.00	16,500.00 Cr
	JV 13062009 37	Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 28 dt 13/05/09		16,500.00	33,000.00 Cr
	SBP A13062009 95	Being chq issued to RDC Concreta towards supply of Ready mix	16,500.00		16,500.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 96	against bill no 201209100028 dt 13/05/09 Being chq issued to RDC Concrete towards purchase of Ready mix against bill no 201209100030 dt 16/05/09	16,500.00		0.00 Cr
04 Jul, 2009	JV 04072009 17	Being amount credited to RDC Concrete Private Ltd. towards purchase of concrete against bill no.39/56 dtd.02.06.09		2,13,800.00	2,13,800.00 Cr
	SBP A04072009 2	Being chq issued to RDC Concrete towards supply of Ready mic against bill no 201209100041/39/56 dt 02/06/09	2,13,800.00		0.00 Cr
21 Dec, 2009	SBP A21122009 10	Being chq issued to RDC concrete pvt ltd towards supply of ready mix against bill no.201209100024 dtd.9.5.09	74,250.00		74,250.00 Dr
	SBR A21122009 17	Being chq Reversed Due towards Amount Paid Through togeather amount		74,250.00	0.00 Cr
29 Dec, 2009	SBR A29122009 6	Being Chq Reversed Due to Insufficient of Funds		2,13,800.00	2,13,800.00 Cr
11 Mar, 2010	JV 11032010 13	Being amount credited to RDC concrete Pvt Ltd. towards purchase of concrete mix against bill no.201209100144 dtd.18.8.09		36,400.00	2,50,200.00 Cr
27 Mar, 2010	SBP A27032010 86	Being chq issued to RDC Concrete india Pvt Ltd towards supply of	36,400.00		2,13,800.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		ready mix against bill no 144 dt 18.08.09			
		Total/Closing Balance	4,31,700.00	6,45,500.00	2,13,800.00 Cr
		Opening Balance			0.00 Cr
15 Jun, 2009	SBR A15062009 7	Being chq Reveresed Due to cancellalltion of Chq		3,17,257.00	3,17,257.00 Cr
	SBP A15062009 13	Being chq issued to RMC Ready mix against bill no 4556/4652/4666 317257-100000=217257	1,00,000.00		2,17,257.00 Cr
20 Jul, 2009	SBP A20072009 6	Bal amount to Be paid Being chq issued to Rmc Ready Mix towards supply of ready mix against bill no 4556/4652/4666 dt 21.11.08	1,00,000.00		1,17,257.00 Cr
27 Jul, 2009	SBP A27072009 4	Being chq issued to RMC Ready mix towards supply of ready mix against bill no 4556,4652,4666	1,17,257.00		0.00 Cr
21 Nov, 2009	JV 21112009 2	Being amount credited to RMC Ready Mix India Pvt. Ltd towards purchase of Rmc Ready mix against bill no.HYIN00009835-8 dtd.21.10.09		86,400.00	86,400.00 Cr
	SBP A21112009 8	Being chq issued to RMC REady Mix towards supply of Ready mix against bill no 9835 dt 21.10.09	86,400.00		0.00 Cr
28 Nov, 2009	JV 28112009 5	Being amount credited to RMC Ready mix towards purchase of ready mix concrete against bill no.HYIN 00010025 dtd.30.10.09		72,000.00	72,000.00 Cr
	SBP A28112009 5	Being chq issued to Rmc Ready Mix pvt ltd towards purchase of	72,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ready mix concrete against bill no.HYIN00010025 dtd.30.10.09			
29 Dec, 2009	SBR A29122009 127	Being Chq Reversed Due to Insufficient of Funds		86,400.00	86,400.00 Cr
	SBR A29122009 139	Being Chq Reversed Due to Insufficient of Funds		72,000.00	1,58,400.00 Cr
	SBR A29122009 183	Being Chq Reversed Due to Insufficient of Funds		2,43,132.00	4,01,532.00 Cr
27 Mar, 2010	SBP A27032010 76	Being chq issued to RMC Ready Mix (I) Pvt Ltd towards supply of Ready mix against bill no 4340, 4340 dt 20.12.08	1,00,000.00		3,01,532.00 Cr
30 Mar, 2010	SBR A30032010 1	Being chq Reversed Due to Insufficient of Funds		1,00,000.00	4,01,532.00 Cr
		Total/Closing Balance	5,75,657.00	9,77,189.00	4,01,532.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 29	Being amount Credited to Rk engineers towards purchase of pump against bill no 769 dt 28/03/09		13,000.00	13,000.00 Cr
	SBP A04042009 95	Being cheque issued to RK Engineers towards purchase of pump against bill no 769 dt 28/03/09	13,000.00		0.00 Cr
19 Dec, 2009	JV 19122009 10	Being amount credited to RK Engineers towards purchase of pumps against bill no.555/09-10 dtd.12.12.09		26,000.00	26,000.00 Cr
	SBP A19122009 24	Being chq issued to Rk Enginners towards purchase of pumps against bill no555	26,000.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	12	dtd.12.12.09 Being amount credited to R K Enginners towards purchase of pumps against bill no.605 dtd.08.01.10		52,000.00	52,000.00 Cr
06 Mar, 2010	SBP	A06032010	64	Being chq issued to RK Engineers towards purchase of plumbing material against bill no 605 dt 08.01.10	52,000.00		0.00 Cr
				Total/Closing Balance	91,000.00	91,000.00	0.00 Cr
				Opening Balance			0.00 Cr
21 Nov, 2009	JV	21112009	24	Being amount credited to Rohit Electrical & engginering company towards purchase of Electrical items against bill no.10189		2,478.00	2,478.00 Cr
				dtd.29.10.09			
	SBP	A21112009	9	Being chq issued to Rohit Electrical towards purchase of electrical material	2,478.00		0.00 Cr
				Total/Closing Balance	2,478.00	2,478.00	0.00 Cr
				Opening Balance			200.00 Dr
				Total/Closing Balance			200.00 Dr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	25	Being amount credited to sai sales agency towards purchase of paints against bill no 9077 dt 03/04/09		28,060.00	28,060.00 Cr
				SBP A11042009 21	28,060.00		0.00 Cr
				Being chq issued to Sai Sales Agency towards purchase of paints against bill no 9077 dt 03/04/09			
12 Nov, 2009	JV	12112009	4	Being Amount Credited to Sai Sales Agency and Debited to Paints And Colours against Bill no 9285 dt 10.11.09		31,600.00	31,600.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2009	JV	12112009	4	Being Amount Credited to Desai On Account and Debited to Sai Sales Agency towards Adjustment of Material account	31,600.00		0.00 Cr
				Total/Closing Balance	59,660.00	59,660.00	0.00 Cr
				Opening Balance			46,157.00 Cr
04 Apr, 2009	JV	04042009	1	Being amount Credited to sai teja agencies towards purchase of plumbing material against bill no 5110 dt 31/03/09		3,738.00	49,895.00 Cr
	SBP	A04042009	68	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 5110 dt 31/03/09	3,738.00		46,157.00 Cr
18 Apr, 2009	JV	18042009	21	Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 072/125 dt 04/04/09 /09/04/09		1,65,614.00	2,11,771.00 Cr
	JV	18042009	22	Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 074/129 dt 06/04/09/09/04/09		1,04,129.00	3,15,900.00 Cr
	SBP	A18042009	21	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against billno 072/125 dt 04/04/09 & 09/04/09	1,65,614.00		1,50,286.00 Cr
	SBP	A18042009	22	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against billno 074/129 dt 06/04/09 & 09/04/09	1,04,129.00		46,157.00 Cr
25 Apr, 2009	JV	25042009	5	Being amount Credited		5,996.00	52,153.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	6	to Sai Teja Agency towards purchase of plumbing material against bill no 197 dt 15/04/09 Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 198 dt 15/04/09		6,844.00	58,997.00 Cr
	JV	25042009	19	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09		944.00	59,941.00 Cr
	JV	25042009	21	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 246 dt 20/04/09		2,395.00	62,336.00 Cr
	SBP	A25042009	6	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 197 dt 15/04/09	5,996.00		56,340.00 Cr
	SBP	A25042009	7	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 198 dt 15/04/09	6,844.00		49,496.00 Cr
	SBP	A25042009	20	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09	944.00		48,552.00 Cr
	SBP	A25042009	22	Being chq issued to Sai Teja Agencies towards purchase of plumning material against bill no 246 dt 20/04/09	2,395.00		46,157.00 Cr
23 May, 2009	JV	23052009	32	Being amount credited to sai teja agencies		1,830.00	47,987.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 81	towards purchase of plumbing material against bill no 541/444 dt 15/05/09 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 541/444 dt 15/05/09	1,830.00		46,157.00 Cr
06 Jun, 2009	JV 06062009 18	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09		8,467.00	54,624.00 Cr
	SBP A06062009 90	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09	8,467.00		46,157.00 Cr
11 Jul, 2009	JV 11072009 22	Being amount credited to Sai Teja Agencies towards purchase of cascade sanitary items against bill no.1234 dtd.04.07.09		14,839.00	60,996.00 Cr
	JV 11072009 23	Being amount credited to Sai teja agencies towards purchase of cp fittings against bill no.1233 dtd.04.07.09		17,813.00	78,809.00 Cr
	SBP A11072009 18	Being chq issued to Sai Teja Agency towards purchase of sanitary material against bill no 1234 dt 04/07/09	14,839.00		63,970.00 Cr
	SBP A11072009 19	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 1233 dt 04/07/09	17,813.00		46,157.00 Cr
08 Aug, 2009	JV 08082009 22	Being amount credited to Sai Teja Agencies towards purchase of		12,994.00	59,151.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 24	sanitary items against bill no.1523 dtd.25.07.09 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 1523 dt 25.07.09	12,994.00		46,157.00 Cr
29 Aug, 2009	JV 29082009 4	Being amount credited to Sai Teja Agencies towards purchase of CP-Fittings against bill no.1869 dtd.18/8/09		6,456.00	52,613.00 Cr
	JV 29082009 6	Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1870 dtd.18/8/09		6,789.00	59,402.00 Cr
	JV 29082009 20	Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1908 dtd.21.08.09		19,616.00	79,018.00 Cr
	SBP A29082009 4	Being chq issued to Sai Teja Agencies toward purchase of Cp fittings against bill no.1869 dtd.18/8/09	6,456.00		72,562.00 Cr
	SBP A29082009 6	Being chq issued to Sai Teja Agencies towards purchase of cp fittings against bill no.1870 dtd.18/8/09	6,789.00		65,773.00 Cr
	SBP A29082009 20	Being chq issued to Sai Teja Agencies towards purchase of cp fittings against bill no.1908 dtd.21.08.09	19,616.00		46,157.00 Cr
07 Sep, 2009	SBP A07092009 56	Being chq issued to sai teja agencies towards purchase of cp fittings bill no 072/125	1,00,000.00		53,843.00 Dr
08 Sep, 2009	SBR A08092009 1	Being chq Reversed Due to Release new chq		1,65,614.00	1,11,771.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	16	Being chq issued to Sai teja agencies towards Purchase of cp fittings against bill no.2034/1979	10,765.00		1,01,006.00 Cr
	SBP	A12092009	17	Being chq issued to Sai Teja Agencies towards Purchase of cp fittings against bill no.2037/1978	15,416.00		85,590.00 Cr
14 Sep, 2009	JV	14092009	1	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2034,1979,1922 dt 01.09.09		10,765.00	96,355.00 Cr
	JV	14092009	2	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2037,1978,1912 dt 01.09.09		15,416.00	1,11,771.00 Cr
19 Sep, 2009	JV	19092009	10	Being amount credited to Sai Teja Agencies towards Purchase of sanitary ward against bill no.2104 dtd.09.09.09		55,553.00	1,67,324.00 Cr
	JV	19092009	12	Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2103 dtd.09.09.09		20,267.00	1,87,591.00 Cr
	SBP	A19092009	22	Being chq issued to Sai Teja Agencies towards purchase of plumbing and Sanitary material against bill no 2104 dt 09.09.09	55,553.00		1,32,038.00 Cr
	SBP	A19092009	24	Being chq issued to Sai Teja Agencies towards purchase of sanitary	20,267.00		1,11,771.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 2	material against bill no 2103 dt 09.09.09 Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2457/2131 dtd.07/10/09		46,848.00	1,58,619.00 Cr
	JV 19102009 3	Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2456/2105 dtd.07/10/09		33,785.00	1,92,404.00 Cr
	SBP A19102009 2	Being chq issued to Sai Teja Agencies towards purchase of cp-fittings against bill no.2457/2131 dtd.7-10-09	46,848.00		1,45,556.00 Cr
	SBP A19102009 3	Being Chq issued to Sai Teja Agencies towards purchase of cp fittings against Bill no.2456/2105 dtd.7/10/09	33,785.00		1,11,771.00 Cr
14 Nov, 2009	SBP A14112009 71	Being Chq issued to Sai Teja Agencies towards Balance paid issued bill no.072/125	65,614.00		46,157.00 Cr
21 Nov, 2009	JV 21112009 11	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2859,2872 dt 14.11.09		20,933.00	67,090.00 Cr
	JV 21112009 12	Being Amount Credited to Sai teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09		15,465.00	82,555.00 Cr
	SBP A21112009 18	Being chq issued to Sai Teja Agencies towards	20,933.00		61,622.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A2112009 19	purchase of Plumbing material against bill no 2859,2872 dt 14.11.09 Being chq issued to Sai teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09	15,465.00		46,157.00 Cr
28 Nov, 2009	JV 28112009 3	Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no.2858/2873 dtd.14.11.09		10,963.00	57,120.00 Cr
	JV 28112009 15	Being amount credited to Sai teja Agencies towards purchase of cp fittings against bill no.2849/2870 dtd.13.11.09		16,317.00	73,437.00 Cr
	SBP A2812009 3	Being chq issued to Sai Teja Agencies towards purchase of sanitary against bill no.2858/2873 dtd.14.11.09	10,963.00		62,474.00 Cr
	SBP A2812009 15	Being chq issued to Sai Teja Agencies towards purchase of cp fittings against bill no.2849/2870 dtd.13.11.09	16,317.00		46,157.00 Cr
05 Dec, 2009	JV 05122009 13	Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09		13,060.00	59,217.00 Cr
	SBP A05122009 27	Being chq issued to Sai teja Agencies towards purchase of CP fittings against bill no 2857 dt 14.11.09	13,060.00		46,157.00 Cr
29 Dec, 2009	SBR A29122009 97	Being Chq Reversed		33,785.00	79,942.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	SBR A29122009 135	Due to Insufficient of Funds Being Chq Reversed		20,933.00	1,00,875.00 Cr
	SBR A29122009 136	Due to Insufficient of Funds Being Chq Reversed		15,465.00	1,16,340.00 Cr
	SBR A29122009 137	Due to Insufficient of Funds Being Chq Reversed		10,963.00	1,27,303.00 Cr
	SBR A29122009 149	Due to Insufficient of Funds Being Chq Reversed		16,317.00	1,43,620.00 Cr
	SBR A29122009 152	Due to Insufficient of Funds Being Chq Reversed		13,060.00	1,56,680.00 Cr
31 Dec, 2009	JV 31122009 8	Being amount credited to Sai Teja Agencies towards purchase of sanitary itmes agaist bill no.3097/3100 dtd.3.12.09		37,731.00	1,94,411.00 Cr
23 Jan, 2010	SBP A23012010 61	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09	15,465.00		1,78,946.00 Cr
	SBP A23012010 62	Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2858,2873 dt 14.11.09	10,963.00		1,67,983.00 Cr
		Total/Closing Balance	8,29,878.00	9,51,704.00	1,67,983.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 19	Being amount Credited to Sainath techincals towards purchase of catridge against bill no 900 dt 21/02/09		50.00	50.00 Cr
	SBP A04042009 85	Being cheque issued to Sainath Technical Services towards purchase of catridge	50.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 11	against bill no 900 dt 21/02/09 Being Amount Credited to Sainath Technicals towards purchase of cartridge refilling against bill no 1057 dt 22/04/09		350.00	350.00 Cr
	JV 02052009 13	Being Amount Credited to Sainath Technicals towards purchase of cartridge refilling against bill no 1058 dt 22/04/09		300.00	650.00 Cr
	SBP A02052009 64	Being chq issued to Sainath Technicals towards purchase of cartridge against bill no 1057 dt 22/04/09	350.00		300.00 Cr
	SBP A02052009 66	Being chq issued to Sainath Technicals towards purchase of cartridge against bill no 1058 dt 22/04/09	300.00		0.00 Cr
23 May, 2009	JV 23052009 38	Being amount credited to Sainath Technicals towards purchase of cartridge against bill no 1120 dt 14/05/09		100.00	100.00 Cr
	SBP A23052009 87	Being chq issued to Sainath Technicals towards purchase of cartridge against bill no 1120 dt 14/05/09	100.00		0.00 Cr
13 Jun, 2009	JV 13062009 15	Being Amount Credited to Sainath Technical towards purchase of cartridge against bill no 002 dt 01/06/09		50.00	50.00 Cr
	SBP A13062009 118	Being chq issued to Sainath TEchnicals towards purchase of cartridge against bill no 002 dt 01/06/09	50.00		0.00 Cr
27 Jun, 2009	JV 27062009 15	Being amount credited to sainath technical		50.00	50.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 8	services towards catridge refill against bill no.066 dtd.17.06.09 Being chq issued to sainath Technical	50.00		0.00 Cr
15 Aug, 2009	JV 15082009 17	services towards catridge refill against bill no.066 dtd.17.06.09 Being Amount Credited to Sainath Technicals		50.00	50.00 Cr
	SBP A15082009 20	towards purchase of Catridge against bill no 187 dt 28.07.09 Being chq issued to Sainath Technical	50.00		0.00 Cr
12 Sep, 2009	SBP A12092009 30	services towards purchase of catridge against bill no.187 Being chq issued to Sainath Technical	300.00		300.00 Dr
	SBP A12092009 31	towards purchase of catridge refilling against bill no.295 Being chq issued to Sainath Technical	300.00		600.00 Dr
14 Sep, 2009	JV 14092009 32	Services towards purchase of catridge refilling against billno.294 Being Amount Credited to Sainath Techincals		300.00	300.00 Dr
	JV 14092009 33	towards purchase of Catridge against bill no 294 dt 26.08.09 Being Amount Credited to Sainath Techincals		300.00	0.00 Cr
19 Sep, 2009	JV 19092009 14	towards purchase of Catridge against bill no 295 dt 26.08.09 Being amount credited to Sai Nath Technical		300.00	300.00 Cr
		services towards catridge refilling against bill no. 325			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	26	.dtd.08/09/09 Being chq issued to Sainath Technical services towards purchase of Catridge Refilling against bill no 325 dt 08.09.09	300.00		0.00 Cr
03 Oct, 2009	JV	03102009	10	Being amount credited to sainath technical services towards purchase of catridge against bill no. 373 dtd.23.09.09		100.00	100.00 Cr
	JV	03102009	14	Being amount credited to Sainath Technical services towards catridgged refilling dene against bill no.400 dtd.26.09.09		300.00	400.00 Cr
	SBP	A03102009	10	Being chq issued to Sai Nath Technical Services towards purchase of Catridge against bill no.373 dtd.23.09.09	100.00		300.00 Cr
	SBP	A03102009	14	Being chq issued to Sainath Technical Services towards Catridge Refilling dene against bill no.400 dtd.26.09.09	300.00		0.00 Cr
19 Oct, 2009	JV	19102009	1	Being amount credited to Sainath Technical services towards purchase of printer against bill no.432 dtd.19.10.09		5,650.00	5,650.00 Cr
	JV	19102009	1	Being amount credited to printer & debited to Sainath TEchnical Services towards old printer sold.	1,000.00		4,650.00 Cr
	SBP	A19102009	1	Being chq issued to Sainath Technical services towards	5,650.00		1,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	SBR A26102009 3	purchase of printer against bill no.432 dtd.09-10-09 Being chq Reversed Due to Chages in Amount		5,650.00	4,650.00 Cr
	SBP A26102009 17	Being chq issued to Sainath Technical services towards purchase of Printer	4,650.00		0.00 Cr
21 Nov, 2009	JV 21112009 8	Being amount credited to Sai nath Technical services towards Catridge refilling againt bill no.551 dtd.14.11.09		100.00	100.00 Cr
	SBP A21112009 15	Being chq issued to Sainath Technicals towards purchase of Catridge against bill no 551 dt 14.11.09	100.00		0.00 Cr
12 Dec, 2009	JV 12122009 1	Being amount credited to Sainath Technical services towards Catridge refilling against bill no.599 dtd.2.12.09		1,000.00	1,000.00 Cr
	SBP A12122009 11	Being chq issued to Sainath Techincals services towards purchase of catridge refilling against bill no 599 dt 02.12.09	1,000.00		0.00 Cr
29 Dec, 2009	SBR A29122009 88	Being Chq Reversed Due to Insufficient of Funds		100.00	100.00 Cr
	SBR A29122009 133	Being Chq Reversed Due to Insufficient of Funds		100.00	200.00 Cr
	SBR A29122009 157	Being Chq Reversed Due to Insufficient of Funds		1,000.00	1,200.00 Cr
18 Jan, 2010	JV 18012010 17	Being amount credited to Sainath Technical services towards		100.00	1,300.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 63	catridge refilling done against bill no 698 dtd.09.01.10 Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 551 dt 14.11.09	100.00		1,200.00 Cr
	SBP A23012010 64	Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 373 dt 23.09.09	100.00		1,100.00 Cr
	SBP A23012010 65	Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 599 dt 02.12.09	1,000.00		100.00 Cr
	SBP A23012010 66	Being chq issued to Sainath Technical Services towards purchase of Catridge against bill no 698 dt 09.01.10	100.00		0.00 Cr
29 Jan, 2010	JV 29012010 9	Being amout credited to Sainath Technical services towards Refilling dine for catridges against bill no.745 dtd.28.1.10		650.00	650.00 Cr
02 Feb, 2010	JV 02022010 5	Being amount credited to sainath Technical servicesfor catridge refiling against bill no.746 dtd.28.1.10		50.00	700.00 Cr
19 Feb, 2010	JV 19022010 7	Being Amount Credited to Sainath Technical Services towards purchase of catridge against bill no 796 dt 15.02.10		300.00	1,000.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2010	SCP C23032010 2	Being cash padi to Sainath technical services towards purchase of catridge against bill no 745,746,796 dt 28.01.10,28.01.10,15.02	1,000.00		0.00 Cr
		Total/Closing Balance	16,950.00	16,950.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Jul, 2009	JV 25072009 26	Being Amount Credited to Saidatta flyash bricks towards purchase of bricks against bill no 207 dt 17.07.09		25,500.00	25,500.00 Cr
	SBP A25072009 20	Being chq issued to Saidatta Flyash bricks towards purchase of bricks against bill no 207 dt 17.07.09	25,500.00		0.00 Cr
29 Aug, 2009	JV 29082009 16	Being amount credited to Sai Datta flyash bricks towards purchase of solids Blocks against bill no.211 dtd.21/8/09		40,800.00	40,800.00 Cr
	SBP A29082009 16	Being chq issued to Sai dutta flyash bricks towards purchase of solid bricks against bill no.211 dtd.21/8/09	40,800.00		0.00 Cr
11 Feb, 2010	JV 11022010 10	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks agaisnt bill no.244 dtd.19.01.10		15,912.00	15,912.00 Cr
		Total/Closing Balance	66,300.00	82,212.00	15,912.00 Cr
		Opening Balance			2,694.00 Cr
		Total/Closing Balance			2,694.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 29	Being amount credited to Saradhi Ads towards purchase of vistting cards against bill no 1100 dt 01/04/09		250.00	250.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	25	Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1100 dt 01/4/09	250.00		0.00 Cr
23 May, 2009	JV	23052009	40	Being amount credited to Saradhi ADs towards purchase of stationery against bill no 1165 dt 15/05/09		2,160.00	2,160.00 Cr
	SBP	A23052009	89	Being chq issued to Saradhi ADs towards purchase of ID cards against bill no 1165 dt 15/05/09	2,160.00		0.00 Cr
30 May, 2009	JV	30052009	21	Being amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1178 dt 23/05/09		375.00	375.00 Cr
	SBP	A30052009	95	BEing chq issued to Saradhi ADs towards purchase of visiting cards against bill no 1178 dt 23/05/09	375.00		0.00 Cr
20 Jun, 2009	JV	20062009	15	Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1197 dt 11/06/09		250.00	250.00 Cr
	SBP	A20062009	112	Being chq issued to saradhi ads towards purchase of visiting cards	250.00		0.00 Cr
18 Jul, 2009	JV	18072009	19	Being amount credited to Saradhi Ads towards printing of visting cards against bill no.1208 dtd.26.06.09.		125.00	125.00 Cr
	SBP	A18072009	19	Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1208 dt 26.06.09	125.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	7	Being amount credited to saradhi ads towards printing of visting cards against bill no.1255 dtd 28.07.09		250.00	250.00 Cr
		SBP A08082009	9	Being chq issued to Saradhi Ads towards purchase of visting cards against bill no 1255 dt 28.07.09	250.00		0.00 Cr
29 Aug, 2009	JV	29082009	24	Being amount credited to saradhi ads towards printing of visiting cards against bill no.1277 dtd.20.08.09		250.00	250.00 Cr
		SBP A29082009	24	Being chq issued to Saradhi Ads towards printing of visting cards against bill no.1277 dtd.20.08.09	250.00		0.00 Cr
19 Sep, 2009	JV	19092009	3	Being amount Credited to Saradhi Ads towards Printing of V.Cards bill no.1289 dtd10/9/09		500.00	500.00 Cr
	JV	19092009	16	Being amount credited to Saradhi Ads towards Purchase of Printing & stationery against bill no.1299 dtd.10-09-09		575.00	1,075.00 Cr
	JV	19092009	17	Being amount credited to Saradhi Ads Towards printing & stationery Against bill no.1297 dtd.10.09.09		575.00	1,650.00 Cr
	SBP	A19092009	15	Being chq issued to Saradhi Ads towards purchase of Stationery against bill no 1289,1290 dt 10.09.09	500.00		1,150.00 Cr
	SBP	A19092009	28	Being chq issued to Saradhi Ads towards purchase of Staionery against Bill no 1299 dt 10.09.09	575.00		575.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	29	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1297 dt 10.09.09	575.00		0.00 Cr
12 Dec, 2009	JV	12122009	5	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1360/1362 dtd.28.11.09/1.12.09		215.00	215.00 Cr
	JV	12122009	17	Being amount credited to Saradhi Ads towards purchase of stationery against bill no1374 dtd.05.12.09		90.00	305.00 Cr
	SBP	A12122009	15	Being chq issued to Saradhi Ads towards purchase of Visting cards against bill no 1360&1362	215.00		90.00 Cr
	SBP	A12122009	27	Being chq issued to Saradhi Ads towards purchase of Indentity cards against bill no 1374 dt 05.12.09	90.00		0.00 Cr
26 Dec, 2009	JV	26122009	6	Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1382 dtd.15.12.09		125.00	125.00 Cr
29 Dec, 2009	SBR	A29122009	161	Being Chq Reversed Due to Insufficient of Funds		215.00	340.00 Cr
	SBR	A29122009	171	Being Chq Reversed Due to Insufficient of Funds		90.00	430.00 Cr
13 Jan, 2010	JV	13012010	5	Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no.1391 dtd.06.01.10		250.00	680.00 Cr
23 Jan, 2010	SBP	A23012010	67	Being chq issued to Saradhi Ads towards	215.00		465.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 68	purchase of Visiting cards against bill no 1362,1360 dt 08.11.09,01.12.09 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1374 dt 05.12.09	90.00		375.00 Cr
	SBP A23012010 69	Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1382 dt 15.12.09	125.00		250.00 Cr
	SBP A23012010 70	Being chq issued to Saradhi Ads towards purchase of Stationery against bill no 1391 dt 06.01.10	250.00		0.00 Cr
27 Jan, 2010	JV 27012010 17	Being amount credited to Saradhi Ads towards printing Of Visitingcards against bill no.1458 dtd.20.1.10		250.00	250.00 Cr
02 Feb, 2010	JV 02022010 3	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1462 dtd.28.1.10		250.00	500.00 Cr
10 Feb, 2010	JV 10022010 8	Being amount credited to Saradhi Ads towards Id cards against bill no.1466 dtd.3.2.10		720.00	1,220.00 Cr
11 Mar, 2010	JV 11032010 3	Being amount credited to saradhi Ads towards printing of Visiting cards against bill no.1470 dtd.17.2.10		125.00	1,345.00 Cr
26 Mar, 2010	JV 26032010 17	Being Amount Credited to Saradhi Ads towards purcahs eof Visiting cards against bill no 1475 dt 10.03.10		500.00	1,845.00 Cr
		Total/Closing Balance	6,295.00	8,140.00	1,845.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Satnarayan Engineering works		Opening Balance			0.00 Cr
20 Jun, 2009	JV 20062009 8	Being amount credited to satyanarayan engineering works towards repairing of pumps against bill no.339 & 333		3,275.00	3,275.00 Cr
	SBP A20062009 105	Being chq issued to satnarayan towards repairing of pumps	3,275.00		0.00 Cr
04 Jul, 2009	JV 04072009 20	Being amount credited to Satnarayan Engg. Works towards Repairs charges for 2hp pump against bill no.342 dtd.26.06.09		1,200.00	1,200.00 Cr
	SBP A04072009 5	Being chq issued to Satnaryan Enginngering Works towards Repair Charges against bill No.342 dtd.26.6.09	1,200.00		0.00 Cr
08 Jul, 2009	SBR A08072009 5	Being Chq Reveresed towards amount paid By cash		1,200.00	1,200.00 Cr
09 Jul, 2009	SCP C09072009 7	Being cash paid to Satyanarayana Engineering works towards repairs against bill no	1,200.00		0.00 Cr
		Total/Closing Balance	5,675.00	5,675.00	0.00 Cr
Sehgal Enterprises		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 9	Being Amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no 3011 dt 23/04/09		4,227.00	4,227.00 Cr
	SBP A02052009 70	Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 3011 dt 23/04/09	4,227.00		0.00 Cr
		Total/Closing Balance	4,227.00	4,227.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Shah Traders				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	18	Being amount Credited to Shah Traders towards purchase of rods against bill no 12672 dt 21/03/09		2,600.00	2,600.00 Cr
	JV	04042009	24	Being amount Credited to Shah traders towards purchase of rods against bill no 12703 dt 24/03/09		1,004.00	3,604.00 Cr
	SBP	A04042009	84	Being cheque issued to Shah Traders towards purchase of sq rods against bill no 12672 dt 21/03/09	2,600.00		1,004.00 Cr
	SBP	A04042009	90	Being cheque issued to Shah Traders towards purchase of sq rods against bill no 12703 dt 24/03/09	1,004.00		0.00 Cr
25 Apr, 2009	JV	25042009	4	Being amount Credited to Shah Traders towards purchase of steel against bill no 12857 dt 14/04/09		15,676.00	15,676.00 Cr
	JV	25042009	12	Being amount Credited to Shah Traders towards purchase of steel against bill no 12878 dt 17/04/09		10,260.00	25,936.00 Cr
	SBP	A25042009	5	Being chq issued to Shah Traders towards purchase of steel against bill no 12857 dt 14/04/09	15,676.00		10,260.00 Cr
	SBP	A25042009	13	Being chq issued to Shah Traders towards purchase of angles against bill no 12878 dt 17/04/09	10,260.00		0.00 Cr
13 Jun, 2009	JV	13062009	20	Being Amount Credited to Shah Traders towards purchase of		50,471.00	50,471.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 113	Rods against bill no 13146 dt 23/05/09 Being chq issued to Shah traders towards purchase of rods against bill no 13146 dt 23/05/09	50,471.00		0.00 Cr
20 Jun, 2009	JV 20062009 14	Being Amount Credited to Shah Traders towards purchase of rods against bill no 13287 dt 12/06/09		10,326.00	10,326.00 Cr
	SBP A20062009 111	Being chq issued to shah traders towards purchase of ms sourads	10,326.00		0.00 Cr
11 Jul, 2009	JV 11072009 25	Being amount credited to Shah Traders towards purchase of pattis & rods against bill no.13474 dtd.06.07.09		17,451.00	17,451.00 Cr
	SBP A11072009 21	Being chq issued to Shah Traders towards purchase of steel against bill no 13474 dt 06/07/09	17,451.00		0.00 Cr
25 Jul, 2009	JV 25072009 11	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 13570 dt 16.07.09		58,224.00	58,224.00 Cr
	SBP A25072009 6	Being chq issued to Shah Traders towards purchase of angles against bill no 13570 dt 16.07.09	58,224.00		0.00 Cr
22 Aug, 2009	JV 22082009 30	Being amount credited to shah traders towards purchase of ms sections against bill no13771 dtd 8/8/09		30,935.00	30,935.00 Cr
	SBP A22082009 24	Being chq issued to Shah Traders towards purchase of ms sections against bill no 13771 dt	30,935.00		0.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	26	18.08.09 Being amount credited to shah Traders towards purchase of sq rods against bill no.13846 dtd.19.08.09		15,378.00	15,378.00 Cr
		SBP A29082009	26	Being chq issued to Shah traders towards purchase of sq rods against bill no.13846 dtd.19/8/09	15,378.00		0.00 Cr
12 Sep, 2009	SBP	A12092009	33	Being chq issued to Shah Traders towards purchase of steel against bill no.13930	3,879.00		3,879.00 Dr
14 Sep, 2009	JV	14092009	30	Being Amount Credited to Shah Traders towards purchase of Patties against bil no 13930 dt 29.08.09		3,879.00	0.00 Cr
19 Sep, 2009	JV	19092009	15	Being amount credited to Shah Traders towards purchase of Ms Sections against bill no.13984 dtd.7/9/09		61,922.00	61,922.00 Cr
		SBP A19092009	27	Being chq issued to Shah Traders towards purchase of MS Sections against bill no 13984 dt 07.09.09	61,922.00		0.00 Cr
31 Oct, 2009	JV	31102009	16	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14386 dt 26.10.09		14,976.00	14,976.00 Cr
		SBP A31102009	15	Being chq issued to Shah Traders towards purchase of Angles against bill no 14386 dt 26.10.09	14,976.00		0.00 Cr
09 Nov, 2009	JV	09112009	17	Being amount credited to Shah Traders towards purchase of Ms sections against Bill		15,569.00	15,569.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	9	no.14423 dtd.29/10/09 Being chq issued to Shaha Traders towards purchase of Ms Section against bill no 14423 dt 29.10.09	15,569.00		0.00 Cr
29 Dec, 2009	SBR	A29122009	74	Being Chq Reversed Due to Insufficient of Funds		61,922.00	61,922.00 Cr
	SBR	A29122009	102	Being Chq Reversed Due to Insufficient of Funds		14,976.00	76,898.00 Cr
	SBR	A29122009	112	Being Chq Reversed Due to Insufficient of Funds		15,569.00	92,467.00 Cr
06 Jan, 2010	JV	06012010	13	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14960 dt 02.01.10		17,603.00	1,10,070.00 Cr
	JV	06012010	16	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14965 dt 02.01.10		15,477.00	1,25,547.00 Cr
	JV	06012010	17	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14966 dt 02.01.10		14,583.00	1,40,130.00 Cr
13 Jan, 2010	JV	13012010	4	Being amount credited to Shah Traders towards purchase of Ms angles against bill no.15013 dtd.7.01.10		3,997.00	1,44,127.00 Cr
23 Jan, 2010	SBP	A23012010	71	Being chq issued to Shah Traders towards purchase steel against bill no 14386 dt 26.10.09	14,976.00		1,29,151.00 Cr
19 Feb, 2010	JV	19022010	5	Being Amount Credited to Shah Traders towards purchase of Angles against bill no		9,706.00	1,38,857.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 88	15351 dt 16.02.10 Being chq issued to Shah Traders towards purchase of steel against bill no 13984 dt 07.09.09	61,922.00		76,935.00 Cr
	SBP A27032010 98	Being chq issued to shah traders towards purchase of steel against bill no 14423 dt 29.10.09	15,569.00		61,366.00 Cr
		Total/Closing Balance	4,01,138.00	4,62,504.00	61,366.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 4	Being amount Credited to shivshakthi steel tubes against bill no 14192 dt 24/03/09		6,295.00	6,295.00 Cr
	JV 04042009 7	Being amount Credited to shivshakthi steel tubes towards purchase of pipes against bill no 14193 dt 24/03/09		1,063.00	7,358.00 Cr
	SBP A04042009 71	Being chq issued to Shiv shakthi steel tubes towards purchase of pipes against bill no 14192 dt 24/03/09	6,295.00		1,063.00 Cr
	SBP A04042009 74	Being chq issued to shiv shakthi steel tubes towards purchase of pipes against bill no 14193 dt 24/03/09	1,063.00		0.00 Cr
30 May, 2009	JV 30052009 24	Being amount Credited to shivshakti towards purchase of tubes against bill no 14882 dt 22/05/09		1,872.00	1,872.00 Cr
	SBP A30052009 98	Being chq issued to Shivshakti steel towards purchase of pipe against bill no 14882 dt 22/05/09	1,872.00		0.00 Cr
18 Jul, 2009	JV 18072009 20	Being amount credited to shivshakti steel tubes		2,224.00	2,224.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 20	towards purchase of pipes against bill no.15096 dtd.11.06.09. Being chq issued to Shiv shakthi steel tubes	2,224.00		0.00 Cr
25 Jul, 2009	JV 25072009 28	towards purchase of ms pipes against bill no 15096 dt 11.06.09 Being Amount Credited to Shivshakthi steel tubes		3,594.00	3,594.00 Cr
	SBP A25072009 32	towards purchase of pipes against bill no 15501 dt 16.07.09 Being chq issued to Shivshakthi steel Tubes	3,594.00		0.00 Cr
29 Aug, 2009	JV 29082009 25	towards purchase of Ms pipes against bill no 15501 dt 16.07.09 Being amount credited to shivshakti steel tubes		2,075.00	2,075.00 Cr
	SBP A29082009 25	towards purchase jof sq pipes against bill no.15889 dtd.19.8.09 Being chq issued to Shiv shati steel tubes	2,075.00		0.00 Cr
09 Nov, 2009	JV 09112009 23	towards purchase of sq pipes against bill no.15889 dtd.19/8/09 Being amount credited to Shivshakti steel tubes		2,134.00	2,134.00 Cr
	SBP A09112009 18	towards purchase of pipes against bill no.16573 dtd.29/10/09 Being chq issued to Shiv shakthi steel tubes	2,134.00		0.00 Cr
14 Nov, 2009	JV 14112009 14	towards purchase of pipes agaisnt bill no 16573 dt 29.10.09 being amount Credited to Shivshakthi steel tubes		22,996.00	22,996.00 Cr
	SBP A14112009 24	towards purchase of steel against bill no 16680 dt 09.11.09 Being chq issued to	22,996.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	6	Shiv shakthi steel tubes towards purchase of pipes against bill no 16680 dt 09.11.09 Being amount credited to shiv shakti steel tubes towards purchase of MS sq pipes against bill no.16772 dtd.17/11/09		969.00	969.00 Cr
	SBP	A28112009	6	Being chq issued to Shiv shakti steel tubes towards purchase of Ms sq pipes against bill no.16772 dtd17.11.09	969.00		0.00 Cr
26 Dec, 2009	JV	26122009	5	Being amount credited to shiv shakti steel tubes towards purchase of Gi pipes against bill no.17095 dtd.16.12.09		10,169.00	10,169.00 Cr
29 Dec, 2009	SBR	A29122009	124	Being Chq Reversed Due to Insufficient of Funds		22,996.00	33,165.00 Cr
	SBR	A29122009	140	Being Chq Reversed Due to Insufficient of Funds		969.00	34,134.00 Cr
06 Jan, 2010	JV	06012010	10	Being Amount Credited to Shivshakthi Steel Tubes towards purchase of steel tubes against bill no 17242 dt 29.12.09		2,501.00	36,635.00 Cr
22 Feb, 2010	SBP	A22022010	14	Being chq issued to Shivshakthi steel tubes towards purchase of pipes against bill no 16772 dt 17.11.09	969.00		35,666.00 Cr
06 Mar, 2010	SBP	A06032010	61	Being chq issued to shiv shakthi steel tubes towards purchase of steel against bill no 172423 dt 29.12.09	2,501.00		33,165.00 Cr
19 Mar, 2010	JV	19032010	5	Being Amount Credited to Shivshkthi Steel		749.00	33,914.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 100	Tubes towards purchase of Sttel pipes against bill no 18002 dt 08.03.10 Being chq issued to Shiv Shakti Steel Tubes towards purchase of steel against bill no 16680 dt 09.11.09	22,996.00		10,918.00 Cr
		Total/Closing Balance	69,688.00	80,606.00	10,918.00 Cr
		Opening Balance			0.00 Cr
12 Sep, 2009	SBP A12092009 49	Being chq issued to Shiva Prashanth Kumar & co towards purchase of cement against bill no249	92,250.00		92,250.00 Dr
14 Sep, 2009	JV 14092009 14	Being Amount Credited to Shiva Prashanth & Co towards purchase of Cement against bill no 249 dt 24.08.09		92,250.00	0.00 Cr
		Total/Closing Balance	92,250.00	92,250.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 11	Being amount Credited to Shree Aditya enterprises towards purchase of recron plets against bill no 010 dt 10/04/09		3,000.00	3,000.00 Cr
	SBP A18042009 11	Being chq issued to Shree Aditya Enterprises towards purchase of recron plats against bill no 010 dt 10/04/09	3,000.00		0.00 Cr
08 Aug, 2009	JV 08082009 21	Being amount credited to Shree Aditya Enter for purchase of Recron Fibres against bill no. 60 dtd.25.07.09		4,500.00	4,500.00 Cr
	SBP A08082009 23	Being chq issued to Aditya Enterprises towards purchase of Recron fibres against	4,500.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	4	bill no 60 dt 25.07.09 Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber sheets against bill no 101 dt 17.09.09		3,000.00	3,000.00 Cr
		SBP A26092009	3	Being chq issued to Shree Aditya Enterprises towards purchase of Recron fibres against bill no.101 dtd.17.09.09	3,000.00		0.00 Cr
14 Nov, 2009	JV	14112009	10	Being amount Credited to Shree aditya Enterprises towards purchase of Building material against bill no 128 dt 05.11.09		4,500.00	4,500.00 Cr
		SBP A14112009	20	Being Chq issued to Shree Aditya Ent. towards purchase of Building material against bill jno.128 dtd.05.11.09	4,500.00		0.00 Cr
31 Dec, 2009	JV	31122009	4	Being Amount Credited to shree Aditya Enterprises towards purchase of Sheets against bill no 145 dt 18.12.09		4,800.00	4,800.00 Cr
23 Jan, 2010	SBP	A23012010	72	Being chq issued to Shree Aditya Enterprises towards purchase of Recorm Sheets against bill no 145 18.12.09	4,800.00		0.00 Cr
19 Feb, 2010	JV	19022010	4	Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber Sheets against bill no 183 dt 16.02.10		1,500.00	1,500.00 Cr
				Total/Closing Balance	19,800.00	21,300.00	1,500.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shree Wires & Wire Nettings		Opening Balance			0.00 Cr
25 Apr, 2009	JV 25042009 22	Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 049 dt 20/04/09		4,272.00	4,272.00 Cr
	SBP A25042009 23	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no049 dt 20/04/09	4,272.00		0.00 Cr
23 May, 2009	JV 23052009 39	Being amount credited to Shree wires & wire nettings against bill no 115 dt 18/05/09		4,477.00	4,477.00 Cr
	SBP A23052009 88	Being chq issued to Shree wires & wire nettings purchase of binding wire against bill no 115 dt 18/05/09	4,477.00		0.00 Cr
30 May, 2009	SBR A30052009 3	Being chq Reversed due to singature miss match		2,189.00	2,189.00 Cr
	SBP A30052009 108	Being cheque issued to shree wires and wire nettings towards purchase of wire against billNo 717 dtd.17/02/09	2,189.00		0.00 Cr
13 Jun, 2009	JV 13062009 34	Being amount Credited to Shree wires & wire nettings towards purchase of binding wire against bill no 158 dt 30/05/09		4,221.00	4,221.00 Cr
	SBP A13062009 99	Being chq issued to Shree Wire & Wire Nettings towards purchase if electrical goods against bill no 158 dt 30/05/09	4,221.00		0.00 Cr
15 Aug, 2009	JV 15082009 20	Being amount credited to Sree Wires & Wires		1,664.00	1,664.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	SBP A15082009 23	Nettings towards purchase of Hardware against bill no.324 dtd.01.08.09 Being chq issued to Shree wires & wire	1,664.00		0.00 Cr
31 Oct, 2009	JV 31102009 21	Netting towards purchase of Hardware material against bill no.324 Being Amount Credited to Shree Wires and Wire		4,209.00	4,209.00 Cr
	SBP A31102009 20	Nettings towards purchase of Wire against bill no 497 dt 19.10.09 Being chq issued to Shree Wire & Wire	4,209.00		0.00 Cr
12 Dec, 2009	JV 12122009 19	Nettings towards purchase of wire against bill no 497 dt 19.10.09 Being amount credited to Shree wires & wire		3,642.00	3,642.00 Cr
	SBP A12122009 30	Netting towards purchase of electrical material against bill no.589 dtd.04.12.09 Being chq issued to Shree Wire & Wire	3,642.00		0.00 Cr
29 Dec, 2009	SBR A29122009 106	Nettings towards purchase of hardware material against bill no 589 dt 04.12.09 Being Chq Reveresed Due to Insufficient of Funds		4,209.00	4,209.00 Cr
	SBR A29122009 173	Being Chq Reveresed Due to Insufficient of Funds		3,642.00	7,851.00 Cr
13 Jan, 2010	JV 13012010 3	Being amount credited to Shree wires & wire Nettings towards purchase of B/w against bill no.651 dtd.07.01.10		4,575.00	12,426.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	7				
26 Mar, 2010	JV	26032010	7	Being Amount Credited to Shree Wire & Wire Nettings towards pyrchase of Binding wire against bill no 788 dt 18.03.10		2,012.00	14,438.00 Cr
27 Mar, 2010	JV	27032010	16	Being amount Credited to shree wire & wire nettings towards purchase of wire against bill no 811 dt 27.03.10		5,067.00	19,505.00 Cr
	SBP	A27032010	95	Being chq issued to Shree Wire & Wire netings towards purcahse of wire against bill no 497 dt 19.10.09	4,209.00		15,296.00 Cr
				Total/Closing Balance	28,883.00	44,179.00	15,296.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	9	Being amount Credited to Shubham Enterprises towards purchase of electricalm material against bill no 15392 dt 28/03/09		1,879.00	1,879.00 Cr
	JV	11042009	12	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15391 dt 28/03/09		3,206.00	5,085.00 Cr
	JV	11042009	13	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15390/15409 dt 26/03/09		9,006.00	14,091.00 Cr
	SBP	A11042009	5	Being chq issued to Shubham Enterprises towards purchase of electrical goods against bill no 15392 dt 28/03/09	1,879.00		12,212.00 Cr
	SBP	A11042009	8	Being chq issued to	3,206.00		9,006.00 Cr

Shubham Enterprises

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 9	Shubham Enterprises towards purchase of electrical material against bill no 15391 dt 28/03/09 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15390/15409 dt 26/03/09	9,006.00		0.00 Cr
25 Apr, 2009	JV 25042009 18	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15646 dt 17/04/09		6,577.00	6,577.00 Cr
	JV 25042009 27	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09/04/09		6,739.00	13,316.00 Cr
	SBP A25042009 19	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15646 dt 17/04/09	6,577.00		6,739.00 Cr
	SBP A25042009 28	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09/04/09	6,739.00		0.00 Cr
16 May, 2009	JV 16052009 8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 15863/15903 dt 08/05/09		11,738.00	11,738.00 Cr
	JV 16052009 16	Being amount creited to		2,434.00	14,172.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 81	shubham enterprises towards purchase of electrical material against bill no 15867 dt 09/05/09 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 15863& 15903 dt 08/05/09	11,738.00		2,434.00 Cr
	SBP A16052009 89	Being chq issued to Shubham Enterprises towards purchase of electrical goods against bill on 15867 dt 09/05/09	2,434.00		0.00 Cr
30 May, 2009	JV 30052009 23	Being amount Credited to Shubahm Enterprises towards purchase of electrical material against bill no 15958/15922 dt 15/05/09		3,453.00	3,453.00 Cr
	SBP A30052009 97	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15958/15922 dt 15/05/09	3,453.00		0.00 Cr
13 Jun, 2009	JV 13062009 35	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16063/16124 dt 30/05/09		3,842.00	3,842.00 Cr
	SBP A13062009 98	Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16063/16/24 dt	3,842.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	17	30/05/09 Being amount credited to shubham enterprises towards purchase of electrical material against billno.16257/16094 dtd.12/6/09.		23,435.00	23,435.00 Cr
	SBP	A27062009	9	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16257,16094 dtd.12.06.09	23,435.00		0.00 Cr
18 Jul, 2009	JV	18072009	31	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no.16344/16417 dtd.30.06.09		2,898.00	2,898.00 Cr
	JV	18072009	32	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.16342 dtd.30.06.09		1,533.00	4,431.00 Cr
	SBP	A18072009	32	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 16344 /16417 dt 30.06.09	2,898.00		1,533.00 Cr
	SBP	A18072009	33	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 16342 dt 30.06.09	1,533.00		0.00 Cr
25 Jul, 2009	JV	25072009	30	Being Amount Credited to Shubham Enterprises towards purchase of electrical material		1,631.00	1,631.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 19	against bill no 16494 dt 03.07.09 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16494 dt 03.07.09	1,631.00		0.00 Cr
15 Aug, 2009	JV 15082009 15	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16642,16753 dt 25.07.09		5,442.00	5,442.00 Cr
	JV 15082009 18	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16756, 28.07.09		2,073.00	7,515.00 Cr
	SBP A15082009 18	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16642/16753	5,442.00		2,073.00 Cr
	SBP A15082009 21	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16756	2,073.00		0.00 Cr
22 Aug, 2009	JV 22082009 12	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16818/16791 dtd.8/8/09		5,190.00	5,190.00 Cr
	JV 22082009 16	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill		16,252.00	21,442.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 6	no.16796/16797/16847 dtd.12/08/09 Being chq issued to Shubham Enterises towards purchase of electrical material against bill no 16818,16791 dt 08.08.09	5,190.00		16,252.00 Cr
	SBP A22082009 10	Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16796/16797/16847 dt 12.08.09	16,252.00		0.00 Cr
29 Aug, 2009	JV 29082009 19	Being amount credited to shubham Enterprises towards purchase of electrical iltems against bill no.16978/16979 dtd.25/8/09		4,141.00	4,141.00 Cr
	SBP A29082009 19	Being chq issued to Shubham Enterprises towards purchase of electrical items against bill no.16978/16979 dtd25-8-09	4,141.00		0.00 Cr
12 Sep, 2009	SBP A12092009 18	Being chq issued to Shubham Enterprises towards Purchase of electirical items against bill no.17044	2,234.00		2,234.00 Dr
	SBP A12092009 24	Being chq issued to Shubham enterprises towards electrical items aganist bill no.17069	406.00		2,640.00 Dr
14 Sep, 2009	JV 14092009 3	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17044 dt 31.08.09		2,234.00	406.00 Dr
	JV 14092009 39	Being Amount Credited		406.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 20	to Shubham Enterprises towards purchase of Electrical material against bil no 17069 dt 02.09.09 Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17186n dtd12-09-09		14,054.00	14,054.00 Cr
	SBP A19092009 32	Being chq issued to Shubham Enterprises towards Prchase of Electrical material against bill no 17186,17187 dt 12.09.09	14,054.00		0.00 Cr
26 Sep, 2009	JV 26092009 3	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17215 dt 15.09.09		4,050.00	4,050.00 Cr
	SBP A26092009 2	Being chq issued to Shubham Enterprises towards purchase of Electrical items against bill no.17215 dtd.15.09.09	4,050.00		0.00 Cr
03 Oct, 2009	JV 03102009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17283 dtd.22.09.09		20,412.00	20,412.00 Cr
	JV 03102009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical itmes against bill 17285 dtd 23.09.09		3,791.00	24,203.00 Cr
	SBP A03102009 8	Being chq issued to Shubham Enterprises towards Purchase of	20,412.00		3,791.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 9	Electrical Items against bill no. 17283 dtd.22.09.09 Being chq issued to Shubham enterprises towards Purchase of Electrical Items against bill no.17285 dtd.23.09.09	3,791.00		0.00 Cr
19 Oct, 2009	JV 19102009 4	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.17385/17386 dtd.05.10.09		825.00	825.00 Cr
	SBP A19102009 4	Being Chq issued to Shubham Enterprises towards Purchase of Electrical items against bill no.17385/17386 dtd.5-10-09	825.00		0.00 Cr
24 Oct, 2009	JV 24102009 3	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17451 dt 13.10.09		1,913.00	1,913.00 Cr
	JV 24102009 4	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09		3,263.00	5,176.00 Cr
	SBP A24102009 14	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17445 dt 13.10.09	3,263.00		1,913.00 Cr
	SBP A24102009 15	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17451 dt	1,913.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Nov, 2009	SBP	A27112009	1	13.10.09 Being chq issued to Shubham Enterprises towards Stale Chq	9,006.00		9,006.00 Dr
	SBR	A27112009	1	Being chq Recevrsed Due to Stale of Chq		9,006.00	0.00 Cr
05 Dec, 2009	SBR	A05122009	5	Being chq Reversed Due to Stale of date		6,739.00	6,739.00 Cr
	SBP	A05122009	83	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09.04.09	6,739.00		0.00 Cr
21 Dec, 2009	SBP	A21122009	12	Being chq issued to Shubham enterprises towards purchase of elctrical items against bill no.16257/16094 dtd.12.6.09	23,435.00		23,435.00 Dr
	SBR	A21122009	19			23,435.00	0.00 Cr
26 Dec, 2009	JV	26122009	8	Being amount credited to Shubham enterprises towards electrical items against bill no.18159 dtd.22.12.09		10,498.00	10,498.00 Cr
29 Dec, 2009	SBR	A29122009	10	Being Chq Reversed Due to Insufficient of Funds		2,898.00	13,396.00 Cr
	SBR	A29122009	11	Being Chq Reversed Due to Insufficient of Funds		1,533.00	14,929.00 Cr
	SBR	A29122009	22	Being Chq Reversed Due to Insufficient of Funds		5,442.00	20,371.00 Cr
	SBR	A29122009	23	Being Chq Reversed Due to Insufficient of Funds		2,073.00	22,444.00 Cr
	SBR	A29122009	29	Being Chq Reversed Due to Insufficient of Funds		16,252.00	38,696.00 Cr
	SBR	A29122009	61	Being Chq Reversed Due to Insufficient of Funds		4,141.00	42,837.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Dec, 2009	SBR	A29122009	62	Being Chq Reversed Due to Insufficient of Funds		2,234.00	45,071.00 Cr
	SBR	A29122009	77	Being Chq Reversed Due to Insufficient of Funds		14,054.00	59,125.00 Cr
	SBR	A29122009	81	Being Chq Reversed Due to Insufficient of Funds		4,050.00	63,175.00 Cr
	SBR	A29122009	87	Being Chq Reversed Due to Insufficient of Funds		3,791.00	66,966.00 Cr
	SBR	A29122009	99	Being Chq Reversed Due to Insufficient of Funds		3,263.00	70,229.00 Cr
	SBR	A29122009	100	Being Chq Reversed Due to Insufficient of Funds		1,913.00	72,142.00 Cr
18 Jan, 2010	JV	18012010	14	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18284 dtd.09.01.10		2,025.00	74,167.00 Cr
	JV	18012010	15	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.18287/18288 dtd.09.01.10		4,327.00	78,494.00 Cr
29 Jan, 2010	JV	29012010	4	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18355/18356 dtd.13.01.10		5,088.00	83,582.00 Cr
30 Jan, 2010	SBP	A30012010	69	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no.16756 dtd.28.7.09	2,073.00		81,509.00 Cr
	SBP	A30012010	70	Being chq issued to Shubham Enterprises	5,442.00		76,067.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 62	towards purchase of Electrical material against bill no.16642/16753 dtd.25.7.09 Being chq issued to Shubham Enterprises	1,533.00		74,534.00 Cr
	SBP A06022010 63	towards purchase of Electrical items against bill no.16342 dtd.30.06.09 Being chq issued to Shubham Enterprises	2,898.00		71,636.00 Cr
22 Feb, 2010	SBP A22022010 10	towards purchase of electrical material agaist bill no.16344/16417 dtd.30.6.09 Being chq issued to Shubham Enterprises	4,141.00		67,495.00 Cr
05 Mar, 2010	JV 05032010 3	towards purchase of electrical material agaist bill no 16978,16979 dt 25.08.09 Being amount credited to Shubham Enterprises		63,332.00	1,30,827.00 Cr
06 Mar, 2010	JV 06032010 6	towards purchase of Electrical itmes against bill no.18107 dtd.17.12.09 Being amount credited to Shubham Enterprises		8,453.00	1,39,280.00 Cr
	JV 06032010 7	towards Purchase of Electrical items against bill no.18720/8/18721 dtd.27.02.10 Being amount credited to Shubham Enterprises		7,036.00	1,46,316.00 Cr
11 Mar, 2010	JV 11032010 11	towards purchase of electrical items against bill no.18723/18722 dtd.27.02.10 Being amount credited		9,794.00	1,56,110.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 11	to Shubham Enterprises towards purchase of Electrical items against bill no.18777/78 dtd.5.3.10 Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 18794,18795 dt 26.03.10		5,989.00	1,62,099.00 Cr
	JV 19032010 12	Being amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 18798, 18799 dt 06.03.10		13,265.00	1,75,364.00 Cr
	JV 19032010 13	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 18797 dt 06.03.10		916.00	1,76,280.00 Cr
24 Mar, 2010	JV 24032010 4	BEing Amount Credited to shubham Enterprises towards purchase of Electrical material against bill no 18878, 18879 dt 17.03.10		7,550.00	1,83,830.00 Cr
27 Mar, 2010	SBP A27032010 82	Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 16796, 16797, 16847 dt 12.08.09	16,252.00		1,67,578.00 Cr
	SBP A27032010 89	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17186, 17187 dt 12.09.09	14,054.00		1,53,524.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	A27032010	90	Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17215 dt 15.09.09	4,050.00		1,49,474.00 Cr
				Total/Closing Balance	2,52,040.00	4,01,514.00	1,49,474.00 Cr
				Opening Balance			0.00 Cr
24 Oct, 2009	JV	24102009	1	Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 205 dt 14.10.09		36,400.00	36,400.00 Cr
	SBP	A24102009	17	Being chq issued to Siri Flyash Bricks Industries towards supply of bricks against bill no 205 dt 14.10.09	36,400.00		0.00 Cr
12 Dec, 2009	JV	12122009	8	Being amount credited to Siri flyash bricks towards purchase of solid brick against bill no.262 dtd.09.12.09		20,774.00	20,774.00 Cr
	JV	12122009	9	Being amount credited to Siri flyash brick towards purchase of solids blocks against bill no.263 dtd.09.12.09		10,400.00	31,174.00 Cr
	SBP	A12122009	18	Being chq issued to Siri Flyash Bricks towards supply of Solid Blocks against Bill no 262 dt 09.12.09	20,774.00		10,400.00 Cr
	SBP	A12122009	19	Being chq issued to siri flyash bricks towards supply of solid blocks against bill no 263 dt 09.12.09	10,400.00		0.00 Cr
29 Dec, 2009	SBR	A29122009	164	Being Chq Reversed Due to Insufficient of Funds		20,774.00	20,774.00 Cr
22 Jan, 2010	SBP	A22012010	25	Being chq issued to Siri Flyash Bricks Industries towards purchase of	20,774.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 1	Solid Blocks against bill no 262 dt 09.12.09 Being amount credited to Siri Flyash Brick Industries towards purchase of Hallow blocks against bill no.283 dtd.29.1.10		10,400.00	10,400.00 Cr
	JV 02022010 7	Being amount credited to Siri flyash Brick industries towards purchase of hallow bricks against bill no.282 dtd.29.1.10		10,400.00	20,800.00 Cr
26 Mar, 2010	JV 26032010 4	Being amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 296 dt 22.02.10		11,232.00	32,032.00 Cr
	JV 26032010 18	Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 405 dt 08.03.10		30,617.00	62,649.00 Cr
27 Mar, 2010	JV 27032010 18	Being amount credited to siri flyash bricks towards purchase of hollow bricks against bill no 415 dt 25.03.10		15,600.00	78,249.00 Cr
		Total/Closing Balance	88,348.00	1,66,597.00	78,249.00 Cr
		Opening Balance			0.00 Cr
10 Oct, 2009	JV 10102009 9	Being amount credited to Sree Metro Tek coating products towards Purchase of paints against bill no.012 dtd.6.10.09		17,000.00	17,000.00 Cr
	SBP A10102009 10	Being chq issued to Sree Metro tek coating products towards purchase of paints against bill no.012 dtd.6.10.09	17,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2010	JV	27012010	13	Being amount credited to shree metro tek coating towards purchase of paints against bill no.023 dtd.16.01.10		6,800.00	6,800.00 Cr
				Total/Closing Balance	17,000.00	23,800.00	6,800.00 Cr
				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	9	Being amount Credited to Sree paunduranga timber traders towards purchase of wood against bill no 239/243 dt 21/03/09		3,549.00	3,549.00 Cr
	SBP	A04042009	76	Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no 239/243 dt 21/03/09	3,549.00		0.00 Cr
06 Jun, 2009	JV	06062009	13	Being amount credited to sree panduranga timber traders towards purchase of wood beading against bill no296 dtd28/05/09.		357.00	357.00 Cr
	SBP	A06062009	83	Being chq issued to Sree panduranga timber traders towards purchase of wood beading against bill no 296 dt 28/05/09	357.00		0.00 Cr
13 Jun, 2009	JV	13062009	23	Being Amount Credited to Sree panduranga timber traders towards purchase of plywood glass against bill no 297 dt 04/06/09		8,780.00	8,780.00 Cr
	SBP	A13062009	110	Being chq issued to Sree panduranga Timber Traders towards purchase of teak wood against bill no 297 dt 04/06/09	8,780.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	26	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood beading against bill no.322 dtd.25.06.09		2,782.00	2,782.00 Cr
	SBP	A18072009	27	Being chq issued to Sree Pandu ranga Timber Traders towards purchase of wood against bill no 322 dt 25.06.09	2,782.00		0.00 Cr
25 Jul, 2009	JV	25072009	16	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 338 dt 20.07.09		3,450.00	3,450.00 Cr
	SBP	A25072009	25	Being chq issued to Sree Pandu Ranga Timber Traders towards purchase of teak wood against bill no 338 dt 20.07.09	3,450.00		0.00 Cr
08 Aug, 2009	JV	08082009	12	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09		3,450.00	3,450.00 Cr
	JV	08082009	13	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09		3,450.00	6,900.00 Cr
	SBP	A08082009	14	Being chq issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 343 dt 24.07.09	3,450.00		3,450.00 Cr
	SBP	A08082009	15	Being chq issued to	3,450.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	JV 15082009 2	sree panduranga timber traders towards purchase of teak wood against bill no 344 dt 24.07.09 Being amount Credited to Sree panduranga Timber traders towards purchase of teak wood against bill no 358 ,354 dt 05.08.09		22,046.00	22,046.00 Cr
	SBP A15082009 5	Being chq issued to Sree panduranga Timber Traders towards purchase of wood beeding against bill no.358,354 dtd.05.08.09	22,046.00		0.00 Cr
22 Aug, 2009	JV 22082009 36	Being amount credited to Sree panduranga temple traders towards purchase of teak wood against bill no.364 dtd.11/8/09		52,054.00	52,054.00 Cr
	JV 22082009 40	Being amount credited to Sree panduranga timber traders towards purchase of wood against bill no.366 dtd.17/8/09		41,396.00	93,450.00 Cr
	SBP A22082009 30	Being chq issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 364 dt 11.08.09	52,054.00		41,396.00 Cr
	SBP A22082009 34	Being chq issued to Sree panduranga timber traders towards purchase of wood against bill no 366 dt 17.08.09	41,396.00		0.00 Cr
12 Sep, 2009	SBP A12092009 36	Being chq issued to Sree Panduranga	13,131.00		13,131.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBP A12092009 37	Timber traders towards purchase of teak wood against bill no.381 Being chq issued to Sree Panduranga	11,917.00		25,048.00 Dr
14 Sep, 2009	JV 14092009 26	timber Traders towards purchase of teak wood against bill no.380 Being Amount Credited to Sree Panduranga		11,917.00	13,131.00 Dr
	JV 14092009 27	Timber Traders towards purchase of Teak Wood against bill no 380 dt 30.08.09 Being Amount Credited to Sree Panduranga		13,131.00	0.00 Cr
28 Nov, 2009	JV 28112009 12	Timber Traders towards purchase of Teak Wood against bill no 381 dt 30.08.09 Being amount credited to Sree Panduranga		2,145.00	2,145.00 Cr
	SBP A28112009 12	Timber traders towards purchase of Teak wood against bill no.419 dtd.9/11/09 Being chq issued to Sree panduranga	2,145.00		0.00 Cr
12 Dec, 2009	JV 12122009 4	Timber traders towards purchase of teak wood against bill no.419 dtd.9.11.09 Being amount credited to Sree Pandurganga		12,560.00	12,560.00 Cr
	SBP A12122009 14	timber traders towards purchase of teakwood against bill no.435 dtd1.12.09 Being chq issued to Sree Pandu Ranga	12,560.00		0.00 Cr
		Timber Traders towards purchase of Sal wood against bill no 435 dt 01.12.09			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Dec, 2009	SBR	A29122009	14	Being Chq Reversed Due to Insufficient of Funds		3,450.00	3,450.00 Cr
	SBR	A29122009	40	Being Chq Reversed Due to Insufficient of Funds		52,054.00	55,504.00 Cr
	SBR	A29122009	42	Being Chq Reversed Due to Insufficient of Funds		41,396.00	96,900.00 Cr
	SBR	A29122009	146	Being Chq Reversed Due to Insufficient of Funds		2,145.00	99,045.00 Cr
	SBR	A29122009	160	Being Chq Reversed Due to Insufficient of Funds		12,560.00	1,11,605.00 Cr
06 Jan, 2010	JV	06012010	11	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Wood against bill no 455 dt 01.01.10		10,788.00	1,22,393.00 Cr
	JV	06012010	12	Being Amount Credited to Sree Pandu Ranga Timber Traders towards purchase of Wood against bill no 454 dt 01.01.10		19,573.00	1,41,966.00 Cr
22 Jan, 2010	SBP	A22012010	14	Being chq issued to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 419 dt 09.11.09	2,145.00		1,39,821.00 Cr
	SBP	A22012010	15	Being chq issued to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 338 dt 20.07.09	3,450.00		1,36,371.00 Cr
27 Jan, 2010	JV	27012010	15	Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.462		14,023.00	1,50,394.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 16	dtd.19.1.10 Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.463		21,277.00	1,71,671.00 Cr
30 Jan, 2010	SBP A30012010 75	dtd.19.1.10 Being chq issued to Sree panduranga Timber Traders towards purchase of teak wood against bill no.364	52,054.00		1,19,617.00 Cr
10 Feb, 2010	JV 10022010 11	dtd.11.08.09 Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no.471		19,282.00	1,38,899.00 Cr
06 Mar, 2010	JV 06032010 12	dtd.04.02.10 Being amount credited to Sree panduranga Timbers Traders towards purchase of Teakwood against bill no.483 dtd.3.3.10		78,905.00	2,17,804.00 Cr
19 Mar, 2010	JV 19032010 9	Being Amount Credited to Sree Pandu ranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10		8,657.00	2,26,461.00 Cr
27 Mar, 2010	SBP A27032010 85	Being chq issued to Sree Panduranga Timber Traders towards purchase of wood against bill no 366 dt 17.08.09	41,396.00		1,85,065.00 Cr
		Total/Closing Balance	2,80,112.00	4,65,177.00	1,85,065.00 Cr
		Opening Balance			0.00 Cr
20 Jun, 2009	JV 20062009 17	Being Amount Credited to Sree Rajeshwari Electrical work towards repairs & maintenance against bill no 167 dt		3,500.00	3,500.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 114	19/06/09 Being chq issued to Rajeshwari electrical works towards purchase of pumps	3,500.00		0.00 Cr
12 Sep, 2009	SBP A12092009 23	Being chq issued to Sree Rajeshwari Electrical towards purchase of electircal items	3,000.00		3,000.00 Dr
14 Sep, 2009	JV 14092009 8	Being Amount Credited to Sree Rajeshwari Electrical works towards purchase of spare parts against bill no 192 dt 01.09.09		3,000.00	0.00 Cr
13 Mar, 2010	SBP A13032010 6	Being chq issued to Sree Rajeshwari Electrical Works towards repairing of moter	2,400.00		2,400.00 Dr
18 Mar, 2010	JV 18032010 1	Being Amount Credited towards Repairs & Maintenance of Pumps against bill no dt 19.02.10		2,400.00	0.00 Cr
		Total/Closing Balance	8,900.00	8,900.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Oct, 2009	JV 10102009 14	Being amount credited to Sree Sai Eletrical & Appliances towards purchase of Electrical items against bill no238 dtd.01.10.09		16,538.00	16,538.00 Cr
	SBP A10102009 3	Being chq issued to Sree Sai Electrical Appliances towards Purchase of Electrical Items against bill no.238 dtd.01.01.09	16,538.00		0.00 Cr
		Total/Closing Balance	16,538.00	16,538.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Jun, 2009	JV 13062009 19	Being Amount Credited to Sree Veeranjanya		4,695.00	4,695.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 114	towards purchase of shab stone against bill no 057 dt 09/06/09 Being chq issued to Sree Veeranjanya & Co	4,695.00		0.00 Cr
15 Aug, 2009	JV 15082009 22	towards purchase of shabad stone against buill no 057 dt 09/06/09 Being amount credited to Sree Veeranjanya & Co.		3,522.00	3,522.00 Cr
	SBP A15082009 25	towards purchase of shabad stone against bill no.053 dtd.04.08.09 Being chq issued to Sree Veeranjanya & Co.	3,522.00		0.00 Cr
10 Oct, 2009	JV 10102009 4	towards purchase of shabad stones against bill no.032 dtd.23.09.09 Being amount credited to Sree Veeranjanya & co.		6,717.00	6,717.00 Cr
	JV 10102009 5	towards purchase of shabad stones against bill no.031 dtd.23.09.09 Being amount credited to Sree Veeranjanya & co.		4,274.00	10,991.00 Cr
	SBP A10102009 5	towards purchase of shabad against bill no.032 dtd.23.09.09 Being chq issued to Sree Veeranjanya & Co.	6,717.00		4,274.00 Cr
	SBP A10102009 6	towards purchase of shabad stone against bill no.031 dtd.23.09.09 Being chq issued to Sree Veeranjanya & Co.	4,274.00		0.00 Cr
09 Nov, 2009	JV 09112009 24	towards purchase of shabad stone against bill no.098 dtd.29/10/09 Being amount credited to Sree Veeranjanya Co.		5,511.00	5,511.00 Cr
	SBP A09112009 17	Being chq issued to	5,511.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 3	Veeranjanya & Co towards purchase of stones against bill no 098 dt 29.10.09 Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stores against bill no.013 dtd.29.01.10		4,094.00	4,094.00 Cr
26 Feb, 2010	JV 26022010 4	Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stone against bill no.011 dtd.16.02.10		11,462.00	15,556.00 Cr
11 Mar, 2010	JV 11032010 4	Being amount credited to Sree Veeranjanya & Co. towards purchase of shabad stones against bill no.035 dtd.26.02.10		8,148.00	23,704.00 Cr
Sri Pandit Plywood & Hardware			24,719.00	48,423.00	23,704.00 Cr
Opening Balance					0.00 Cr
23 May, 2009	JV 23052009 31	Being amount credited to Sri pandit plywood towards purchase of plywood against bill no 761 dt 15/05/09		2,447.00	2,447.00 Cr
	SBP A23052009 80	BEing chq issued to sri pandit ply wood towards purchase of plywood agiant bill no 761 dt 15/05/09	2,447.00		0.00 Cr
27 Jun, 2009	JV 27062009 24	Being amount credited to Sri pandit plywood & hardware towards purchase of plywood against bill no.817 dtd.22.06.09		4,050.00	4,050.00 Cr
	SBP A27062009 16	Being chq issued to Sri Pandit Plywood & hardware towards purchase of plywood against bill no.817 dtd.22.06.09	4,050.00		0.00 Cr
Total/Closing Balance			6,497.00	6,497.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Laxmi Ganesh Iron & Hardware Stores		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 26	Being amount Credited to Sri Laxmi ganesh iron and hardware stores towards purchase of hardware material against bill no 890 dt 21/03/09		566.00	566.00 Cr
	SBP A04042009 92	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of hardware material against bill no 890 dt 21/03/09	566.00		0.00 Cr
15 Aug, 2009	JV 15082009 23	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards Purchase of Hard ware against bill no.599 dtd.03.08.09		4,848.00	4,848.00 Cr
	SBP A15082009 26	Being chq issued to Sri Laxmi Ganesh Iron & hardware stores towards purchase of Hardware material against bill no.599	4,848.00		0.00 Cr
22 Aug, 2009	JV 22082009 45	Being amount credited to Sri Lacmi Ganesh iron hard ware items against bill no.610 dtd.17/8/09		1,697.00	1,697.00 Cr
	SBP A22082009 39	Being chq issued to Sri Laxmi Ganesh Iron & Hardware Store against bill no	1,697.00		0.00 Cr
		Total/Closing Balance	7,111.00	7,111.00	0.00 Cr
Sri Raja Rajeshwara Traders		Opening Balance			2,465.00 Cr
		Total/Closing Balance			2,465.00 Cr
Sri Rama Paints & Pipe Fitting Stores		Opening Balance			0.00 Cr
25 Apr, 2009	JV 25042009 16	Being amount credited to Sri Rama Paints &		25,953.00	25,953.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 20	Pipe Fitting Stores towards purchase of paints against bill no 153 dt 11/04/09 Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 216 dt 17/04/09		850.00	26,803.00 Cr
	SBP A25042009 17	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 153 dt 11/04/09	25,953.00		850.00 Cr
	SBP A25042009 21	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 216 dt 17/04/09	850.00		0.00 Cr
16 May, 2009	JV 16052009 13	Being amount credited to Sri Rama paints & pipe fittings towards purchase of paints against bill no 448 dt 06/05/09		32,416.00	32,416.00 Cr
	SBP A16052009 86	Being chq issued to Sri Rama paints pipe fitting towards purchase of paints against bill no 448 dt 06/05/09	32,416.00		0.00 Cr
13 Jun, 2009	JV 13062009 22	Being Amount Credited to Sri Rama Paints & pipe fitting towards purchase of paints against bill no 914 dt 30/05/09		1,950.00	1,950.00 Cr
	JV 13062009 25	Being amount Credited to Sri Rama paints & pipe fittings towards purchase of paint against bill no 826 dt		6,600.00	8,550.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 108	05/06/09 Being chq issued to Sri Rama Paints towards purchase of paintst against bill no 826 dt 05/06/09	6,600.00		1,950.00 Cr
	SBP A13062009 111	Being ch issued to Sri Rama Paintst towardsd purchase of paints against bill no 914 dt 30/05/09	1,950.00		0.00 Cr
04 Jul, 2009	JV 04072009 24	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no.1027/1073 dtd.20.06.09 & 23.06.09.		23,925.00	23,925.00 Cr
	SBP A04072009 9	Being chq issued to Sri Rama Paints & Pipe fitting towards purchase of paints against bill no.1027/1073 dtd.20.06.07&23.6.09	23,925.00		0.00 Cr
08 Aug, 2009	JV 08082009 28	Being amount credited to Sri Rama Paints & Pipe fitting stores for purchase of paints against bill no.1284/1334/1432 dtd8/07/09		56,811.00	56,811.00 Cr
	SBP A08082009 30	Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1284 ,1334,1432 dt 08.07.09	56,811.00		0.00 Cr
22 Aug, 2009	JV 22082009 13	Being amount credited to Sri Rama Paints & pipe fitting stores for purchase of paints against bill no.1717 dtd.13/8/09		16,015.00	16,015.00 Cr
	JV 22082009 25	Being amount credited		14,800.00	30,815.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	JV	22082009	42	to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.1680 dtd 10/8/09 Being amount credited to Sri Rama paints & pipe fitting stores for purchase of paints against bill no.1764 dtd.18/8/09		9,500.00	40,315.00 Cr
	SBP	A22082009	7	Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1717 dt 13.08.09	16,015.00		24,300.00 Cr
	SBP	A22082009	19	Being chq issued to Sri Rama Paints & Pipe Fitting Stores against bill no 1680 dt 10.08.09	14,800.00		9,500.00 Cr
	SBP	A22082009	36	Being chq issued to Sri Rama Paints & pipe fitting stores against bill no 1764 dt 18.08.09	9,500.00		0.00 Cr
29 Aug, 2009	JV	29082009	9	Being amount credited to Sri Rama paints & fittings stores towards purchase of paints against bill no.1785 dtd.20.08.09		4,760.00	4,760.00 Cr
	SBP	A29082009	9	Being chq issued to Sri Rama Paints & Pipe fittings stores towards purchase of paints against bill no.1785 dtd.20.8.09	4,760.00		0.00 Cr
12 Sep, 2009	SBP	A12092009	22	Being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no.1978	9,710.00		9,710.00 Dr
	SBP	A12092009	43	Being chq issued to Sri Rama Paints & pipe	4,240.00		13,950.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBP A12092009 44	fitting stores towards purchase of painting material bill no.1891 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of painting material against bill no.1890	20,010.00		33,960.00 Dr
	SBP A12092009 45	Being chq issued to Sri Rama Paints & Pipe Fittings stores towards purchase of painting material bill no.1892	17,320.00		51,280.00 Dr
14 Sep, 2009	JV 14092009 7	Being Amount Credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1978 dt 05.09.09		9,710.00	41,570.00 Dr
	JV 14092009 18	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1892 dt 28.08.09		17,320.00	24,250.00 Dr
	JV 14092009 19	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1890 dt 28.08.09		20,010.00	4,240.00 Dr
	JV 14092009 20	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1891 dt 28.08.09		4,240.00	0.00 Cr
19 Sep, 2009	JV 19092009 2	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no2051 dtd12/9/09		3,300.00	3,300.00 Cr
	JV 19092009 13	Being amount credited to Sri Rama Paints & pipe fittings stores		1,100.00	4,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 14	against bill no.2031 dtd.10/09/09 Being chq issued to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2051 dt 12.09.09	3,300.00		1,100.00 Cr
	SBP A19092009 25	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of pipe fitting against bill no 2031 dt 10.09.09	1,100.00		0.00 Cr
26 Sep, 2009	JV 26092009 20	Being Amount Credited to Sri Rama Paints & Pipe Fittings Stores against bill no 1681 dt 10.08.09		6,020.00	6,020.00 Cr
	SBP A26092009 18	Being chq issued to Sri rama paints & pipe fitting stores towards purchase of pipe against bill no. 1681 dtd10.08.09	6,020.00		0.00 Cr
09 Nov, 2009	JV 09112009 18	Being amount credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no.2623 dtd.29/10/09		22,260.00	22,260.00 Cr
	JV 09112009 19	Being amount credited to Sri Rama paints towards purchase of paints against bill no.2622 dtd.29/10/09		8,700.00	30,960.00 Cr
	SBP A09112009 14	Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paint against bill no 2622 dt 29.10.09	8,700.00		22,260.00 Cr
	SBP A09112009 15	Being chq issued to Sri Rama Paints & Pipe	22,260.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	JV 14112009 15	Fitting stores towards purchase of paints against bill no 2623 dt 29.10.09			
		Being amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 2770,2731 dt 07.11.09		16,810.00	16,810.00 Cr
	SBP A14112009 25	Being chq issued Sri Rama Paints & Pipe Fitting stores against bill no 2770 ,2731 dt 07.11.09	16,810.00		0.00 Cr
28 Nov, 2009	JV 28112009 11	Being amount credited to Sri Rama Paints & pipe fittings towards purchase of Janatha pask against bill no.2840 dtd.16.11.09		10,276.00	10,276.00 Cr
	SBP A28112009 11	Being chq issued to Sri Rama paints & pipe fittings stores towards purchase of paints against bill no.2840 dtd.16.11.09	10,276.00		0.00 Cr
26 Dec, 2009	JV 26122009 2	Being amount credited to Sri Rama paints pipe fittings stores towards purchase of paints against bill no.3215 dtd16.12.09		760.00	760.00 Cr
29 Dec, 2009	SBR A29122009 68	Being Chq Reversed Due to Insufficient of Funds		17,320.00	18,080.00 Cr
	SBR A29122009 73	Being Chq Reversed Due to Insufficient of Funds		1,100.00	19,180.00 Cr
	SBR A29122009 115	Being Chq Reversed Due to Insufficient of Funds		8,700.00	27,880.00 Cr
	SBR A29122009 116	Being Chq Reversed Due to Insufficient of Funds		22,260.00	50,140.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Dec, 2009	SBR	A29122009	125	Being Chq Reversed Due to Insufficient of Funds		16,810.00	66,950.00 Cr
	SBR	A29122009	145	Being Chq Reversed Due to Insufficient of Funds		10,276.00	77,226.00 Cr
18 Jan, 2010	JV	18012010	10	Being amount credited to Sri rama paints & pipe fittings stores towards purchase of paints against bill no.3506 dtd.12.01.10		760.00	77,986.00 Cr
19 Jan, 2010	JV	19012010	3	Being amount credited to Sree rama paints & pipe fittings stores towards purchase of Paints against bill no3503 dtd.12.01.10		1,630.00	79,616.00 Cr
27 Jan, 2010	JV	27012010	4	Being amount credited to Srirama paints & pipe fittings stores towards purchase of paints against bill no.3642 dtd.22.01.2010		17,229.00	96,845.00 Cr
	JV	27012010	5	Being amount credited to Sri rama paints & pipe fittings stores towards paints against bill no.3580 dtd.21.01.10		140.00	96,985.00 Cr
30 Jan, 2010	SBP	A30012010	73	Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.1892 dtd.28.8.09	17,320.00		79,665.00 Cr
05 Feb, 2010	JV	05022010	3	Being amount credited to Sri Rama Paints fittingsstores towards purchase of paints against bill no.3690 dtd.28.01.10		1,660.00	81,325.00 Cr
06 Feb, 2010	SBP	A06022010	69	Being chq issued to Sri Rama Paints & pipe	1,100.00		80,225.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 5	fittings stores towards purchase of paints against bill no.2031 dtd.10.9.09 Being amount credited to Sri Rama Paints & Pipe fittings stores against bill no.4107 dtd.27.02.10		15,210.00	95,435.00 Cr
27 Mar, 2010	SBP A27032010 96	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 2623 dt 29.10.09	22,260.00		73,175.00 Cr
	SBP A27032010 97	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 2622 dt 29.10.09	8,700.00		64,475.00 Cr
	SBP A27032010 104	Being chq issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 3215 dt 16.12.09	760.00		63,715.00 Cr
		Total/Closing Balance	3,63,466.00	4,27,181.00	63,715.00 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 20	Being amount Credited to sri Rama sales corporation towards purchase of electrical material against bill no 10495 dt 24/03/09		651.00	651.00 Cr
	SBP A04042009 86	Being cheque issued to Sri Rama Sales Corporation towards purchase of electrical material against bill no 10495 dt 24/03/09	651.00		0.00 Cr
11 Apr, 2009	JV 11042009 28	Being amount credited to sri rama sales corporation towards		2,101.00	2,101.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 24	purchase of electrical material against bill no 40 dt 02/04/09 Being chq issued to Sri Rama Sales Corporation towards purchasse of electrical material against bill no 40 dt 02/04/09	2,101.00		0.00 Cr
18 Jul, 2009	JV 18072009 27	Being amount credited to Sri rama sales Corporation towards purchase of switch against bill no.2723 dtd. 25.06.09.		651.00	651.00 Cr
	SBP A18072009 28	Being chq issued to Sri Rama Sales Corporation towards purchase of swtich against bill no 2723 dt 25.06.09	651.00		0.00 Cr
20 Jul, 2009	SBR A20072009 3	Being chq Reveresed towards cancellation of Chqs		97,319.00	97,319.00 Cr
	SBP A20072009 3	Being chq issued to Sri Rama Sales Corporation towards purchase of Electrical Goods against bill no 8133 dt 24/.12.09	50,000.00		47,319.00 Cr
25 Jul, 2009	JV 25072009 29	Being Amount Credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3773 dt 17.07.09		668.00	47,987.00 Cr
	SBP A25072009 33	Being chq issued to sri Rama Sales Corporation towards purchase of Electrical item against bill no 3773 dt 17.07.09	668.00		47,319.00 Cr
27 Jul, 2009	SBP A27072009 6	Being chq issued to Sri Rama Sales	47,319.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	JV 15082009 7	Corporation towards purchase of electrical material against bill no 8133 dt 24.12.08 Being amount Credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4593 dtd.05/08/09		4,678.00	4,678.00 Cr
	SBP A15082009 10	Being chq issued to Sri rama sales corporation towards purchase of Electrical material against bill no 4593 dtd.05.08.09	4,678.00		0.00 Cr
22 Aug, 2009	JV 22082009 33	Being amount credited to Sri Rama Sales corporation towards purchase of electircal items against bill no.6594 dtd.10/8/09		1,01,064.00	1,01,064.00 Cr
	JV 22082009 46	Being amount credited to Sri Rama Sales corporation towards purchase of electrical material against bill no 5043.dtd. 17/8/09		50,742.00	1,51,806.00 Cr
	JV 22082009 52	Being amount credited to Sri Rama sales corporation towards purchase of electrical items against bill no.5042 dtd17/8/09		1,337.00	1,53,143.00 Cr
	SBP A22082009 27	Being chq issued to Sri Rama Paints & Pipe fitting stores against bill no 6594 dt 10.08.09	1,01,064.00		52,079.00 Cr
	SBP A22082009 40	Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material against biill no 5043 dt 17.08.09	50,742.00		1,337.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	46	Being chq issued to Sri Rama Sales Copr towards purchase of electrical material against bill no 5042 dt 17.08.09	1,337.00		0.00 Cr
29 Dec, 2009	SBR	A29122009	45	Being Chq Reversed Due to Insufficient of Funds		50,742.00	50,742.00 Cr
10 Feb, 2010	JV	10022010	7	Being amount credited to Sri Rama Sales corporation towards purchase of electrical items agaisnt bill no7166 dtd.02.02.10		680.00	51,422.00 Cr
13 Mar, 2010	SBP	A13032010	71	Being chq issued to Sri Rama Sales Corporation towards purchase of electrical material agaisnt bill no 5043 dt 17.08.09	50,742.00		680.00 Cr
				Total/Closing Balance	3,09,953.00	3,10,633.00	680.00 Cr
				Opening Balance			0.00 Cr
04 Apr, 2009	JV	04042009	25	Being amount Credited to Sri SAS industries towards purchase of ready mix against bill no 333 dt 12/03/09		64,200.00	64,200.00 Cr
	SBP	A04042009	91	Being cheque issued to Sri Sas industries Pvt Ltd towards supply of concrete against bill no 333 dt 12/03/09	64,200.00		0.00 Cr
11 Apr, 2009	JV	11042009	11	Being amount Credited to Sri SAS industries towards purchase of cement ready mix against bill no 364 dt 18/03/09		16,050.00	16,050.00 Cr
	SBP	A11042009	7	Being chq issued to Sri SAS industries Pvt Ltd towards purchase of ready mix against bill no 364 dt 18/03/09	16,050.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	23	Being amount Credited to Sri SAS industries towards purchase of ready mix against bill no 14/331 dt 04/04/09&10/03/09		1,21,262.00	1,21,262.00 Cr
		SBP	A18042009 23	Being chq issued to Sri SAS Industries towards purchase of ready mix against bill no 14/331 dt 04/04/09 & 10/03/09	1,21,262.00		0.00 Cr
16 May, 2009	JV	16052009	18	Being amount credited to Sri SAS industries towards supply of rmc ready mix against bill no 105/98 dt 28/04/09		1,53,812.00	1,53,812.00 Cr
		JV	16052009 26	Being amount credited to Sri SAs industries towards supply of ready mix against bill no 235 dt 20/05/09		1,30,800.00	2,84,612.00 Cr
		SBP	A16052009 67	Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 235 dt 20/02/09	1,30,800.00		1,53,812.00 Cr
		SBP	A16052009 91	Being chq issued to sri sas industries towards supply of ready mix against bill no 105/98 dt 28/04/09 27/04/09	1,53,812.00		0.00 Cr
27 Nov, 2009	SBP	A27112009	2	Being chq issued to sri sas industries Ltd towards Stale Chq	1,30,800.00		1,30,800.00 Dr
		SBR	A27112009 2	Being chq Recevrsed Due to Stale of Chq		1,30,800.00	0.00 Cr
21 Dec, 2009	SBP	A21122009	17	Being chq issued to Sri SAS indurstries pvt ltd towards supply of rmc ready mix against bill no.105/98 dtd28.04.9	1,53,812.00		1,53,812.00 Dr
		SBR	A21122009 24	Being chq Reversed Due towards Amount Paid Through togeather		1,53,812.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 5	amount Being amount credited to Sri SAS Industries Pvt Ltd. towards purchase of concrete mix against bill no.1339 dtd.23.01.10		1,36,300.00	1,36,300.00 Cr
11 Mar, 2010	JV 11032010 14	Being amount credited to Sri SAS Industries Pvt Ltd. towards Purchase of concretemix against bill no.1180 dtd.18.2.10		60,950.00	1,97,250.00 Cr
27 Mar, 2010	SBP A27032010 107	Being chq issued to Sri Sas industries Pvt Ltd towards supply of ready mix against bill no 1180 dt 18.02.09	60,950.00		1,36,300.00 Cr
		Total/Closing Balance	8,31,686.00	9,67,986.00	1,36,300.00 Cr
		Opening Balance			0.00 Cr
18 Jul, 2009	JV 18072009 29	Being amount credited to Srinivasa traders towards purchase of ladders against bill no.169 dtd.4.06.09		2,360.00	2,360.00 Cr
	SBP A18072009 30	Being chq issued to Srinivasa Traders towards purchase of Ladder against bill no 169 dt 04.06.09	2,360.00		0.00 Cr
25 Jul, 2009	JV 25072009 21	Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 177 dt 14.07.09		2,121.00	2,121.00 Cr
	SBP A25072009 21	Being chq issued to srinivasa Traders towards purchase of Bamboo Tadkha against bill no 177 dt 14.07.09	2,121.00		0.00 Cr
15 Aug, 2009	JV 15082009 14	Being Amount Credited to Srinivasa Traders towards purchase of		3,380.00	3,380.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	SBP A15082009 17	Bamboo against bill no 179 dt 18.07.09 Being chq issued to Srinivasa Traders towards purchase of bamboo against bill no.179	3,380.00		0.00 Cr
26 Sep, 2009	JV 26092009 5	Being Amount Credited to Srinivasa Traders towards purchase of Bamboos against bill no 193 dt 11.09.09		3,786.00	3,786.00 Cr
	SBP A26092009 4	Being chq issued to Srinivasa Traders towards Purchase of Tadhakas against bill no.193 dtd.11.09.09	3,786.00		0.00 Cr
10 Feb, 2010	JV 10022010 6	Being amount credited to Srinivasa Traders towards purchase of Tadakas against bill no.226 dtd.21.01.10		3,636.00	3,636.00 Cr
19 Feb, 2010	JV 19022010 1	Being Amount Credited to Srinivasa Traders towards Purchase of Thadkhas against bill no 233 dt 06.02.10		3,636.00	7,272.00 Cr
		Total/Closing Balance	11,647.00	18,919.00	7,272.00 Cr
		Opening Balance			0.00 Cr
27 Jun, 2009	JV 27062009 27	Being amount credited to standard doors towards purchase of doors against bill no.080 dtd.9.06.09		83,208.00	83,208.00 Cr
	SBP A27062009 19	Being chq issued to standard doors towards purchase of doors against bill no080 dtd.9.06.09	83,208.00		0.00 Cr
		Total/Closing Balance	83,208.00	83,208.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Sep, 2009	SBP A12092009 53	Being chq issued to sunder ispat limited towards purchase of	98,126.00		98,126.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Sep, 2009	JV	14092009	11	steel against bill no.304 Being Amount Credited to Sunder Ispat Limited towards purchase of Steel against bill no 304 dt 30.08.09		98,126.00	0.00 Cr
26 Dec, 2009	JV	26122009	3	Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no.544 dtd.5.12.09		1,70,579.00	1,70,579.00 Cr
27 Mar, 2010	SBP	A27032010	103	Being chq issued to sunder Ispat towards purchase of steel against bill no 544 dt 05.12.09	1,00,000.00		70,579.00 Cr
Surasani Associates				Total/Closing Balance	1,98,126.00	2,68,705.00	70,579.00 Cr
				Opening Balance			0.00 Cr
09 May, 2009	JV	09052009	5	Being amount Deducted towards TDS @ 10.30% from Surasani Associates	5,150.00		5,150.00 Dr
	JV	09052009	5	Being Amount Credited to Sursani Associates and Debited to Consultany charges for Sy no 82/1 plans		50,000.00	44,850.00 Cr
	SBP	A09052009	51	Being chq issued to K Narsimha towards consultancy charges 82/1	44,850.00		0.00 Cr
20 Jun, 2009	JV	20062009	21	tBeing Amount Deducted towards Tds @ 10.30% surasani Associates	2,575.00		2,575.00 Dr
22 Jun, 2009	SBP	A22062009	1	Being chq issued to Surasani Associates towards Consultancy charges	22,425.00		25,000.00 Dr
27 Jun, 2009	JV	27062009	5	Being amount deducted towards TDS payable @10.30% from Surasani Associates	2,575.00		27,575.00 Dr
	SBP	A27062009	20	Being chq issued to	22,425.00		50,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 36	surasani associates towards consultancy charges for sy.no.82/1 Being amount deducted towards TDS payable @ 10.03 from Surasani Associates	2,575.00		52,575.00 Dr
	SBP A04072009 100	Being chq issued to Surasani Associates towards consultancy charges	22,425.00		75,000.00 Dr
11 Jul, 2009	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Sursani Associates	2,575.00		77,575.00 Dr
	JV 11072009 33	Being Amount Credited to Surasani Associates and Debited to Consultancy charges		1,00,000.00	22,425.00 Cr
	SBP A11072009 94	Being chq issued to Surasani Associates towards consultancy charges	22,425.00		0.00 Cr
		Total/Closing Balance	1,50,000.00	1,50,000.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Apr, 2009	JV 25042009 10	Being amount Credited to svr pumps and allied services towards purchase of pumps against bill no 14 dt 10/04/09		3,125.00	3,125.00 Cr
	SBP A25042009 11	Being chq issued to SVR pumps & Allied services towards purchase of 1 HP pump against bill no 14 dt 10/04/09	3,125.00		0.00 Cr
11 Jul, 2009	JV 11072009 26	Being amount credited to SVR Pumps & Allied Services towards repairs of 2Hp ksb pump bill no.91 dtd.1.7.09		2,545.00	2,545.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	SBP	A11072009	22	Being chq issued to SVR pumps & Allied Services towards repairs of pump against bill no 91 dt 01/07/09	2,545.00		0.00 Cr
				Total/Closing Balance	5,670.00	5,670.00	0.00 Cr
				Opening Balance			0.00 Cr
T.Lakshmi(Hoarding Advertisement)							
22 Apr, 2009	JV	22042009	2	Being amount Deducted towards tds @ 1.03% from T Lakshmi	367.00		367.00 Dr
		JV	22042009	2	Being Amount Credited to T Lakshmi Hoarding Advertisement towards advertisement charges	35,650.00	35,283.00 Cr
		SBP	A22042009	12	Being chq issued to T Lakshmi towards Hoarding banner at chakripurm	35,283.00	0.00 Cr
				Total/Closing Balance	35,650.00	35,650.00	0.00 Cr
				Opening Balance			0.00 Cr
Techno Power Systems							
18 Apr, 2009	JV	18042009	12	Being amount Credited to Techno Power systems towards purchase of electrical sensor against bill no 124 dt 11/04/09		2,700.00	2,700.00 Cr
		SBP	A18042009	12	Being chq issued to Techno Power systems towards purchase of electrical material against bill no 124 dt 11/04/09	2,700.00	0.00 Cr
				Total/Closing Balance	2,700.00	2,700.00	0.00 Cr
				Opening Balance			47,211.00 Dr
Tempest Advertising Pvt Ltd							
04 Apr, 2009	JV	04042009	3	Being amount Credited to Tempest advertising towards advertising charges against bill no 511 dt 28/03/09		10,637.00	36,574.00 Dr
		JV	04042009	10	Being amount deducted from tempest advertising towards tds @ 1.03%	110.00	36,684.00 Dr
		JV	04042009	14	Being amount Credited	1,914.00	34,770.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest Advertising charges against bill no 495 dt 17/03/09			
04 Apr, 2009	JV 04042009 14	Being amount deducted from tempest advt towards tds @ 1.03%	20.00		34,790.00 Dr
	JV 04042009 22	Being amount Credited to Tempest advt towards advt charges against bill no 481 dt 07/03/09		1,914.00	32,876.00 Dr
	JV 04042009 22	Being amount deducted towards tds @ 1.03% from Tempest advt	20.00		32,896.00 Dr
	JV 04042009 27	Being amount Credited to Tempest Advt towards Advt charges against bill no 518 dt 28/03/09		10,637.00	22,259.00 Dr
	JV 04042009 27	Being amount deducted towards Tds @ 1.03% from Tempest Advt	110.00		22,369.00 Dr
	SBP A04042009 70	Being chq issued to Tempest Advt towards advertising charges against bill no 511 dt 28/03/09	10,527.00		32,896.00 Dr
	SBP A04042009 80	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 495 dt 17/03/09	1,894.00		34,790.00 Dr
	SBP A04042009 88	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 481 dt 07/03/09	1,894.00		36,684.00 Dr
	SBP A04042009 93	Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 518 dt 28/03/09	10,527.00		47,211.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount Credited to Tempest advt		4,977.00	42,234.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advt charges against bill no 510 dt 28/03/09			
11 Apr, 2009	JV 11042009 15	Being amount deducted towards tds @ 1.03% from tempest advt	51.00		42,285.00 Dr
	SBP A11042009 11	Being chq issued to Tempest Advt towards advt charges against bill no 510 dt 28/03/09	4,926.00		47,211.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount Credited to Tempest Advt towards advertising charges against bill no 009 dt 13/04/09		4,977.00	42,234.00 Dr
	JV 25042009 1	Being amount deducted towards tds @ 1.03% from Tempest Advt	51.00		42,285.00 Dr
	SBP A25042009 1	Being chq issued to Tempest Advertisng Pvt Ltd towards advertisement charges against bill no 009 dt 13/04/09	4,926.00		47,211.00 Dr
16 May, 2009	JV 16052009 9	Being amount credited to Tempest Advt towards advertising charges against bill no 031 dt 09/05/09		8,169.00	39,042.00 Dr
	JV 16052009 9	Being amount deducted towards tds @ 1.03%	84.00		39,126.00 Dr
	JV 16052009 12	Being amount credited to Tempest Advt towards advertising charges against bill no 30 dt 09/05/09		8,169.00	30,957.00 Dr
	JV 16052009 12	Being amount deducted towards tds @ 1.03%	84.00		31,041.00 Dr
	JV 16052009 19	Being amount credited to Tempest Advt towards advertising charges against bill no 019 dt 25/04/09		4,977.00	26,064.00 Dr
	JV 16052009 19	Being amount deducted	51.00		26,115.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 20	towards tds @ 1.03% Being amount credited to Tempest Advt towards advertising charges against bill no 026 dt 02/05/09		4,977.00	21,138.00 Dr
	JV 16052009 20	Being amount deducted towards tds @ 1.03%	51.00		21,189.00 Dr
	JV 16052009 28	Being amount credited to Tempest ADvt towards advertising charges against bill no 017 dt 25/04/09		12,707.00	8,482.00 Dr
	JV 16052009 28	Being amount deducted towards tds @ 1.03%	131.00		8,613.00 Dr
	SBP A16052009 65	Being chq issued to Tempest Advt towards advertising charges against bill no 026 dt 02/05/09	4,926.00		13,539.00 Dr
	SBP A16052009 69	Being chq issued to Tempest Advt towards advertising charges against bill no 019 dt 25/04/09	4,926.00		18,465.00 Dr
	SBP A16052009 70	Being chq issued to Tempest Advt towards advertising charges against bill no 017 dt 25/04/09	12,576.00		31,041.00 Dr
	SBP A16052009 82	Being chq issued to Tempest ADvt Pvt Ltd towards advertising charges against bill no 31 dt 09/05/09	8,085.00		39,126.00 Dr
	SBP A16052009 85	Being chq issued to Tempest Advt towards advertising charges against bill no 30 dt 09/05/09	8,085.00		47,211.00 Dr
23 May, 2009	JV 23052009 29	Being amount Credited to Tempest Advt towards advertising charges against bill no		7,942.00	39,269.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	29	024 dt 02/05/09 Being amount Deducted towards tds @ 1.03%	82.00		39,351.00 Dr
	JV	23052009	30	Being amount Credited to Tempest Advt towards advertising charges against bill no 024B dt 02/05/09		7,942.00	31,409.00 Dr
	JV	23052009	30	Being amount Deducted towards tds @ 1.03%	82.00		31,491.00 Dr
	JV	23052009	37	Being amount credited to Tempest advt towards advertising charges against bill no 038 dt 11/05/09		4,977.00	26,514.00 Dr
	JV	23052009	37	Being amount deducted towards tds @ 1.03%	51.00		26,565.00 Dr
	SBP	A23052009	78	Being chq issued to Tempest advertising towards advertising charges against bill no 024 dt 02/05/09	7,860.00		34,425.00 Dr
	SBP	A23052009	79	Being chq issued to Tempest Advertising towards advertising charges against bill no 024B dt 02/05/09	7,860.00		42,285.00 Dr
	SBP	A23052009	86	Being chq issued to Tempest Advt towards Advt charges against bill no 038 dt 11/05/09	4,926.00		47,211.00 Dr
13 Jun, 2009	JV	13062009	7	Being Amount Credited to Tempest Advt towards Advt charges against bill no 070 dt 30/05/09		7,942.00	39,269.00 Dr
	JV	13062009	7	Being Amount Deducted towards Tds @ 1.03% from Tempest Advt	81.00		39,350.00 Dr
	JV	13062009	8	Being Amount Credited to Tempest Advt towards Advt charges against bill no 071 dt 30/05/09		4,977.00	34,373.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	8	Being Amount Deducted towards Tds @ 1.03% From Tempest Advt	51.00		34,424.00 Dr
	JV	13062009	10	Being Amount Deducted towards Tds @ 1.03% From Tempest Advt	33.00		34,457.00 Dr
	JV	13062009	10	Being Amount Credited to Tempest Advt towards Advt charges against bill no 058 dt 23/05/09		3,177.00	31,280.00 Dr
	JV	13062009	11	Being Amount Credited to Tempest Advt towards Advt charges against bill no 084 dt 06/06/09		3,177.00	28,103.00 Dr
	JV	13062009	11	Being Amount Deducted towards tds @ 1.03% from tempest advt	33.00		28,136.00 Dr
	JV	13062009	12	Being Amount Deducted towards tds @ 1.03% from tempest advt	33.00		28,169.00 Dr
	JV	13062009	12	Being Amount Credited to Tempest Advt towards advt charges against bill no 057 dt 23/05/09		3,177.00	24,992.00 Dr
	SBP	A13062009	121	Being chq issued to Tempest Advt towards Advertising charges against bill no 057 dt 23/05/09	3,144.00		28,136.00 Dr
	SBP	A13062009	122	Being chq issued to Tempest Advt towards Advertising charges against bill no 084 dt 06/*06/09	3,144.00		31,280.00 Dr
	SBP	A13062009	123	Being chq issued to Tempest Advt towards Advertising charges against bill no058 dt 23/05/09	3,144.00		34,424.00 Dr
	SBP	A13062009	125	Being chq issued to Tempest Advt towards	4,925.00		39,349.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 126	Advertising charges against bill no 071 dt 30/05/09 Being chq issued to Tempest Advt towards Advertising charges against bill no 070 dt 30/05/09	7,860.00		47,209.00 Dr
20 Jun, 2009	JV 20062009 10	Being Amount Credited to Tempest Advt towards Advt charges against bill no 069 dt 30/05/09		7,942.00	39,267.00 Dr
	JV 20062009 10	Being Amount Deducted towards Tds @ 1.03% from Tempest	82.00		39,349.00 Dr
	JV 20062009 11	Being Amount Credited to Tempest Advt towards Advt charges against bill no 083 dt 06/06/09		3,177.00	36,172.00 Dr
	JV 20062009 11	Being Amount Deducted towards Tds @ 1.03% from Tempest	33.00		36,205.00 Dr
	SBP A20062009 107	Being chq issued to tempest adversting towards advertising charges	7,860.00		44,065.00 Dr
	SBP A20062009 108	Being chq issued to tempest adversting towards advertising charges	3,144.00		47,209.00 Dr
04 Jul, 2009	JV 04072009 21	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertilsing charges against bill. no.145/09-10 dtd.20.06.09		8,169.00	39,040.00 Dr
	JV 04072009 21	Being amount deducted towards TDS payable for Tempest advertising Pvt Ltd @ 1.03%	84.00		39,124.00 Dr
	SBP A04072009 6	Being chq issued to	8,085.00		47,209.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	13	Tempest Advertising Pvt.Ltd towards Advertising Charges against bill no.145dtd.20.6.09 Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.157/09-10 dtd.27.06.09		4,977.00	42,232.00 Dr
	JV	18072009	13	Being amount deducted towards TDS payable @ 1.03% from Tempest adversting pvt. ltd.	51.00		42,283.00 Dr
	JV	18072009	14	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.127/09-10 dtd.13.06.09		7,942.00	34,341.00 Dr
	JV	18072009	14	Being amount deducted towards TDS payable @ 1.03% from Tempest advertising Pvt Ltd.	82.00		34,423.00 Dr
	JV	18072009	15	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no.144/09-10 dtd.20.06.09		8,169.00	26,254.00 Dr
	JV	18072009	15	Being amount deducted towards TDS payable @ 1.03% from Tempest Advertising pvt. ltd	84.00		26,338.00 Dr
	JV	18072009	17	Being amount credited to Tempest Advertising Pvt. ltd. towards Advertising charges bill no.130/09-10		4,977.00	21,361.00 Dr
	JV	18072009	17	Being amount deducted	51.00		21,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 30	towards TDS payable @1.03% from Tempest adversting Being amount credited to Tempest adversting Pvt ltd. towards advertising charges against bill no.128/19-10. dtd.13.06.09		7,942.00	13,470.00 Dr
	JV 18072009 30	Being amount deducted towards TDS @ 1.03% from Tempest advertising pvt ltd.	82.00		13,552.00 Dr
	SBP A18072009 13	Being chq issued to Tempest Advt towards advertising charges against bill no 157 dt 27/06/09	4,926.00		18,478.00 Dr
	SBP A18072009 14	Being chq issued to Tempest Advt towards Advertising charges against bill no 127 dt 13.06.09	7,860.00		26,338.00 Dr
	SBP A18072009 15	Being chq issued to Tempest Advt towards advertising charges against bill no 144 dt 20.06.09	8,085.00		34,423.00 Dr
	SBP A18072009 17	Being chq issued to Tempest Advt towards Advertising charges against bill no 130 dt 13.06.09	4,926.00		39,349.00 Dr
	SBP A18072009 31	Being chq issued to Tempest Advt towards advertising charges against bill no 128 dt 13.06.09	7,860.00		47,209.00 Dr
25 Jul, 2009	JV 25072009 2	Being Amount Deducted towards tds @ 1.03% from Tempest Advt	84.00		47,293.00 Dr
	JV 25072009 2	Being Amount Deducted towards tds @ 1.03%	51.00		47,344.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	2	fromTempest Advt Being Amount Deducted towards tds @ 1.03%	122.00		47,466.00 Dr
	JV	25072009	2	fromTempest Advt Being Amount Deducted towards tds @ 1.03%	84.00		47,550.00 Dr
	JV	25072009	2	fromTempest Advt Being Amount Deducted towards tds @ 1.03%	51.00		47,601.00 Dr
	JV	25072009	2	fromTempest Advt Being Amount Deducted towards tds @ 1.03%	81.00		47,682.00 Dr
	JV	25072009	2	fromTempest Advt Being Amount Deducted towards tds @ 1.03%	117.00		47,799.00 Dr
	JV	25072009	31	fromTempest Advt Being Amount Credited to Tempest Advt towards advt charges against bill no 190 dt 13.07.09		11,345.00	36,454.00 Dr
	JV	25072009	32	fromTempest Advt Being Amount Credited to Tempest Advt towards advt charges against bill no 183 dt 11.07.09		7,942.00	28,512.00 Dr
	JV	25072009	33	fromTempest Advt Being Amount Credited to Tempest Advt towards advt charges against bill no 196 dt 18.07.09		11,813.00	16,699.00 Dr
	JV	25072009	34	fromTempest Advt Being Amount Credited to Tempest Advt towards advt charges against bill no 169 dt 04.07.09		4,977.00	11,722.00 Dr
	JV	25072009	35	fromTempest Advt Being Amount Credited to Tempest Advt towards advt charges against bill no 199 dt 18.07.09		8,169.00	3,553.00 Dr
	JV	25072009	37	fromTempest Advt Being Amount Credited to Tempest advt towards advertisng		4,977.00	1,424.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 39	charges against bill no 187 dt 11.07.09 Being Amount Credited to Tempest Advt towards Advertising charges against bill no 200 dt 18.07.09		8,169.00	9,593.00 Cr
	SBP A25072009 10	Being chq issued to Tempest Advt towards advertising charges against bill no 200 dt 18.07.09	8,085.00		1,508.00 Cr
	SBP A25072009 12	Being chq issued to Tempest Advt towards advertising charges against bill no 187 dt 11.07.09	4,926.00		3,418.00 Dr
	SBP A25072009 14	Being chq issued to Tempest Advt towards advertising charges against bill no 196 dt 18.07.09	11,691.00		15,109.00 Dr
	SBP A25072009 15	Being chq issued to Tempest Advt towards advertising charges against bill no 199 dt 18.07.09	8,085.00		23,194.00 Dr
	SBP A25072009 16	Being chq issued to Tempest Advt towards advertising charges against bill no 169 dt 04.07.09	4,926.00		28,120.00 Dr
	SBP A25072009 17	Being chq issued to Tempest Advt towards Advertising charges against bill no 183 dt 11.07.09	7,861.00		35,981.00 Dr
	SBP A25072009 18	Being chq issued to Tempest Advt towards advertising charges against bill no 190 dt 13.07.09	11,228.00		47,209.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount deducted towards TDS payable	51.00		47,260.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 1	@1.03% from Tempest advertising pvt ltd. Being amount credited to tempest adversiting pvt. ltd for advertisement charges against bill no.164/09-10 dtd.18.07.09.		4,977.00	42,283.00 Dr
	JV 08082009 24	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.	51.00		42,334.00 Dr
	JV 08082009 24	Being amount credited to Tempest Advertising pvt ltd. towards Advertising charges against bill no.163/09-10 dtd. 18.07.09		4,977.00	37,357.00 Dr
	JV 08082009 25	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	81.00		37,438.00 Dr
	JV 08082009 25	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.138/09-10 dtd.11.07.09		7,942.00	29,496.00 Dr
	JV 08082009 26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	109.00		29,605.00 Dr
	JV 08082009 26	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.184/09-10 dtd.25/07/09.		10,636.00	18,969.00 Dr
	JV 08082009 27	Being amount deducted towards Tds Payable @	109.00		19,078.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 27	1.03% from Tempest Advertising Pvt Ltd. Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no 185/09-10 dtd. 25.07.09		10,636.00	8,442.00 Dr
	SBP A08082009 3	BEing chq issued to Tempest Advt towards advertising charges against bill no 164 dt 18.07.09	4,926.00		13,368.00 Dr
	SBP A08082009 26	Being chq issued to Tempest Advt towards advertising charges against bill no 163 dt 18.07.09	4,926.00		18,294.00 Dr
	SBP A08082009 27	Being chq issued to Tempest Advt towards advt charges against bill no 138 dt 11.07.09	7,861.00		26,155.00 Dr
	SBP A08082009 28	BEing chq issued to Tempest Advt towards advt charges against bill no 184 dt 25.07.09	10,527.00		36,682.00 Dr
	SBP A08082009 29	BEing chq issued to Tempest Advt towards advt charges against bill no 185 dt 25.07.09	10,527.00		47,209.00 Dr
15 Aug, 2009	JV 15082009 10	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.198/09-10. dtd.01.08.09		8,169.00	39,040.00 Dr
	JV 15082009 11	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.197/09-10. dtd.01.08.09		8,169.00	30,871.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Aug, 2009	JV	15082009	12	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.196/09-10. dtd.01.08.09		4,977.00	25,894.00 Dr
	JV	15082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	84.00		25,978.00 Dr
	JV	15082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	84.00		26,062.00 Dr
	JV	15082009	26	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	51.00		26,113.00 Dr
	SBP	A15082009	13	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no.198 dtd.01.08.09	8,085.00		34,198.00 Dr
	SBP	A15082009	14	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges	8,085.00		42,283.00 Dr
	SBP	A15082009	15	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no.176	4,926.00		47,209.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	33.00		47,242.00 Dr
	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Tempest Advertising Pvt Ltd.	51.00		47,293.00 Dr
	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Tempest	33.00		47,326.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	8	Advertising Pvt Ltd. Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.280/09-10 dtd.15/8/09		3,177.00	44,149.00 Dr
	JV	22082009	9	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertisement charges against bill no.267/09-10 dtd.8/8/09		4,977.00	39,172.00 Dr
	JV	22082009	11	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no279/09-10 dtd.15/8/09		3,177.00	35,995.00 Dr
	SBP	A22082009	2	Being chq issued to Tempest Advt towards advertising charges against bill no 280 dt 15.08.09	3,144.00		39,139.00 Dr
	SBP	A22082009	3	Being chq issued to Tempest Advt towards advertising charges against bill no 267 dt 08.08.09	4,926.00		44,065.00 Dr
	SBP	A22082009	5	Being chq issued to Tempest Advt towards advrtising charges against bill no 279 dt 15.08.09	3,144.00		47,209.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From tempest Advt	82.00		47,291.00 Dr
	JV	12092009	1	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd.	51.00		47,342.00 Dr
	JV	12092009	1	Being amount deducted	82.00		47,424.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBP A12092009 35	towards TDS Payable @1.03% from Tempest Advertising Pvt Ltd. Being chq issued to Tempest Advertising pvt ltd towards Advertising charges bill no.293	4,926.00		52,350.00 Dr
	SBP A12092009 42	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges bill no.289	7,860.00		60,210.00 Dr
	SBP A12092009 47	Being chq issued to Tempest Advertising pvt ltd towards advertising charges against bill no.290	7,860.00		68,070.00 Dr
14 Sep, 2009	JV 14092009 16	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 290 dt 24.08.09		7,942.00	60,128.00 Dr
	JV 14092009 21	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 289 dt 24.08.09		7,942.00	52,186.00 Dr
	JV 14092009 28	Being Amount Credited to Tempest Advt towards advertising charges against bill no 293 dt 24.08.09		4,977.00	47,209.00 Dr
26 Sep, 2009	JV 26092009 7	Being Amount Credited to Tempest Advt towards Advt charges against bill no 322 dt 12.09.09		4,977.00	42,232.00 Dr
	JV 26092009 22	Being amount deducted towards TDS Payable @1.03% from Tempest Advertising pvt Ltd	51.00		42,283.00 Dr
	SBP A26092009 6	Being chq issued to Tempest Advertising Pvt Ltd. towards Advertising charges against bill	4,926.00		47,209.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	JV 03102009 2	no.322 dtd.12.09.09 Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.344/09-10 dtd.19.09.09		7,942.00	39,267.00 Dr
	JV 03102009 3	Being amount credited to Tempest Advertising Pvt .Ltd towards Advertising charges Bill no.343/09-10 dtd.19.09.09		7,942.00	31,325.00 Dr
	JV 03102009 11	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.331 dtd.18.09.09		11,345.00	19,980.00 Dr
	JV 03102009 12	Being amount credited to Tempest Advertising Pvt. ltd towards Advertising charges against bill no.368 dtd 26.09.09		5,530.00	14,450.00 Dr
	JV 03102009 19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd	82.00		14,532.00 Dr
	JV 03102009 19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd	82.00		14,614.00 Dr
	JV 03102009 19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd	117.00		14,731.00 Dr
	JV 03102009 19	Being amount deducted towards Tds Payable @1.03% from Tempest Advertising Pvt.Ltd	57.00		14,788.00 Dr
	SBP A03102009 2	Being chq issued to Tempest Advertising Pvt	7,860.00		22,648.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 3	Ltd towards Advertising charges Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges Bill no.343/09-10 dtd.19.09.09	7,860.00		30,508.00 Dr
	SBP A03102009 11	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising Charges against bill no.333/09-10 dtd18-09-09	11,228.00		41,736.00 Dr
	SBP A03102009 12	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.368 dtd26.09.09	5,473.00		47,209.00 Dr
31 Oct, 2009	JV 31102009 1	Being Amount Deducted towards Tds @ 1% from Tempest Advt	89.00		47,298.00 Dr
	JV 31102009 1	Being Amount Deducted towards Tds @ 1% from Tempest Advt	55.00		47,353.00 Dr
	JV 31102009 1	Being Amount Deducted towards Tds @ 1% from Tempest Advt	113.00		47,466.00 Dr
	JV 31102009 1	Being Amount Deducted towards Tds @ 1% from Tempest Advt	89.00		47,555.00 Dr
	JV 31102009 11	Being Amount Credited to Tempest Advt towards advertising charges against bill no 438 dt 17.10.09		8,850.00	38,705.00 Dr
	JV 31102009 19	Being Amount Credited to Tempest Advt towards advertising charges against bill no 402 dt 10.10.09		5,530.00	33,175.00 Dr
	JV 31102009 23	Being Amount Credited to Tempest Advertising towards advertising		11,345.00	21,830.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 27	charges against bill no 377 dt 03.10.09 Being Amount Credited to Tempest Advt towards advertising charges against bill no 437 dt 20.10.09		8,850.00	12,980.00 Dr
	SBP A31102009 10	Being chq issued to Tempest Advt towards advertising charges against bill no 438 dt 17.10.09	8,761.00		21,741.00 Dr
	SBP A31102009 18	Being chq issued to Tempest Advt towards advertising charges against bill no 402 dt 10.10.09	5,475.00		27,216.00 Dr
	SBP A31102009 22	Being chq issued to Tempest Advt towards advertising charges against bill no 377 dt 03.10.09	11,232.00		38,448.00 Dr
	SBP A31102009 26	Being chq issued to Tempest Advt towards advertising charges against bill no 437 dt 20.10.09	8,761.00		47,209.00 Dr
14 Nov, 2009	JV 14112009 3	Being amount Credited to Tempest advt towards advertising charges against bill no 459 dt 24.10.09		9,530.00	37,679.00 Dr
	JV 14112009 5	Being amount Credited to Tepest Advt towards advertising charges against bill no 458 dt 24.10.09		9,530.00	28,149.00 Dr
	JV 14112009 6	Being Amount Credited to Tempest Advt towards advertising charges against bill no 468 dt 24.10.09		5,530.00	22,619.00 Dr
	JV 14112009 13	being Amount Credited to Tempest Advt		11,345.00	11,274.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advertising charges against bill no 446 dt 23.10.09			
14 Nov, 2009	JV 14112009 17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd	95.00		11,369.00 Dr
	JV 14112009 17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd	95.00		11,464.00 Dr
	JV 14112009 17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd	55.00		11,519.00 Dr
	JV 14112009 17	Being amount deducted towards Tds payable @ 1% from Tempest Advertising Pvt Ltd	113.00		11,632.00 Dr
	SBP A14112009 13	Being Chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.459 dtd.24.10.09	9,435.00		21,067.00 Dr
	SBP A14112009 15	Being Chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.48 dtd.24.10.09	9,435.00		30,502.00 Dr
	SBP A14112009 16	Being Chq issued to Tempest Advetising Pvt Ltd towards Advertilsing charges against bill no.468 dtd.24.10.09	5,475.00		35,977.00 Dr
	SBP A14112009 23	Being chq issued to Tempest advertisng towards advetising charges against bill no 446 dt 23.10.09	11,232.00		47,209.00 Dr
28 Nov, 2009	JV 28112009 16	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.496		5,530.00	41,679.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	17	dtd.07.11.09 Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.499 dtd.07.11.09		12,707.00	28,972.00 Dr
	JV	28112009	19	Being amount deducted towards Tds payable @ 2% from Tempest Advertising Pvt Ltd.	111.00		29,083.00 Dr
	JV	28112009	19	Being amount deducted towards Tds payable @ 2% from Tempest Advertising Pvt Ltd.	254.00		29,337.00 Dr
	SBP	A28112009	16	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.496/09-10 dtd.07.11.09	5,419.00		34,756.00 Dr
	SBP	A28112009	17	Being chq issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.499/09-10 dtd.07-11-09	12,453.00		47,209.00 Dr
18 Dec, 2009	JV	18122009	4	Being Amount Deducted towards Tds @ 2% from Tempest Advt	1,091.00		48,300.00 Dr
	JV	18122009	4	Being Amount Deducted towards Tds @ 2% from Tempest Advt	1,338.00		49,638.00 Dr
	SBP	A18122009	1	Being chq issued to Tempest Advt towards advertising charges	53,451.00		1,03,089.00 Dr
	SBP	A18122009	2	Being chq issued to Tempest Advertising towards advertisng charges	65,586.00		1,68,675.00 Dr
19 Dec, 2009	JV	19122009	6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges		35,397.00	1,33,278.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	JV 19122009 11	against bill no.569/09-10 dtd.12.12.09 Being amount deducted towards Tds @2% from Tempest Advertising Pvt Ltd	708.00		1,33,986.00 Dr
	SBP A19122009 20	Being chq issued to Tempest Advertising pvt ltd towards Advertising charges against bill no.569 dtd.12.12.09	34,689.00		1,68,675.00 Dr
21 Dec, 2009	SBR A21122009 2	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		5,473.00	1,63,202.00 Dr
	SBR A21122009 3	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		7,860.00	1,55,342.00 Dr
	SBR A21122009 4	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		7,860.00	1,47,482.00 Dr
	SBR A21122009 5	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		11,228.00	1,36,254.00 Dr
	SBR A21122009 6	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		34,689.00	1,01,565.00 Dr
	SBR A21122009 7	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		8,761.00	92,804.00 Dr
	SBR A21122009 8	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		5,475.00	87,329.00 Dr
	SBR A21122009 9	Being chq received from Tempest Advertising Pvt Ltd towards Reversal Entry		8,761.00	78,568.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2009	SBR	A21122009	10	Being chq Reversed Due towards Amount Paid Through together amount		9,435.00	69,133.00 Dr
	SBR	A21122009	11	Being chq Reversed Due towards Amount Paid Through together amount		5,475.00	63,658.00 Dr
	SBR	A21122009	12	Being chq Reversed Due towards Amount Paid Through together amount		9,435.00	54,223.00 Dr
	SBR	A21122009	13	Being chq Reversed Due towards Amount Paid Through together amount		11,232.00	42,991.00 Dr
	SBR	A21122009	14	Being chq Reversed Due towards Amount Paid Through together amount		11,232.00	31,759.00 Dr
	SBR	A21122009	15	Being chq Reversed Due towards Amount Paid Through together amount		12,453.00	19,306.00 Dr
	SBR	A21122009	16	Being chq Reversed Due towards Amount Paid Through together amount		5,419.00	13,887.00 Dr
06 Jan, 2010	JV	06012010	1	Being Amount Credited to Tempest Advt towards Advt charges against bill no 600 dt 26.12.09		13,591.00	296.00 Dr
	JV	06012010	2	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 593 dt 26.12.09		5,530.00	5,234.00 Cr
	JV	06012010	3	Being Amount Credited to Tempest Advt towards Advt charges against bill no 615 dt 02.01.10		5,530.00	10,764.00 Cr
	JV	06012010	4	Being amount Credited		5,530.00	16,294.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 5	to Tempest Advt towards Advt Charges against bill no 592 dt 26.12.09 Being Amount Credited to Tempest Advt towards Advt charges against bill no 601 dt 26.12.09		13,591.00	29,885.00 Cr
	JV 06012010 6	Being Amount Credited to Tempest Avt towards Advt charges against bill no 610 dt 02.01.10		38,121.00	68,006.00 Cr
18 Jan, 2010	JV 18012010 8	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.634 dtd.09.01.10		13,591.00	81,597.00 Cr
	JV 18012010 9	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.633 dtd.09.01.10		13,591.00	95,188.00 Cr
23 Jan, 2010	JV 23012010 8	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.650 dtd.16.01.2010		5,530.00	1,00,718.00 Cr
	JV 23012010 11	Being amount deducted towards TDS Payable @2% from Tempest Advertising Pvt Ltd.	111.00		1,00,607.00 Cr
	JV 23012010 11	Being amount deducted towards TDS Payable @2% from Tempest Advertising Pvt Ltd.	111.00		1,00,496.00 Cr
	JV 23012010 11	Being amount deducted towards TDS Payable @2% from Tempest Advertising Pvt Ltd.	111.00		1,00,385.00 Cr
	JV 23012010 11	Being amount deducted	272.00		1,00,113.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 11	towards TDS Payable @2% from Tempest Advertisng Pvt Ltd. Being amount deducted	272.00		99,841.00 Cr
	SBP A23012010 73	towards TDS Payable @2% from Tempest Advertisng Pvt Ltd. Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 592 dt 26.12.09	5,419.00		94,422.00 Cr
	SBP A23012010 74	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 615 dt 02.01.10	5,419.00		89,003.00 Cr
	SBP A23012010 75	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 593 dt 26.12.09	5,419.00		83,584.00 Cr
	SBP A23012010 76	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 600 dt 26.12.09	13,319.00		70,265.00 Cr
	SBP A23012010 77	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 601 dt 26.12.09	13,319.00		56,946.00 Cr
29 Jan, 2010	JV 29012010 3	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no647 dtd16.01.10		38,121.00	95,067.00 Cr
	JV 29012010 10	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.663 dtd.23.01.10		5,530.00	1,00,597.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	9	Being amount deducted towards TDS Payable @2% from tempest Advertising	1,853.00		98,744.00 Cr
		SBP A30012010	46	Being chq issued to Tempest Advertising Pvt Ltd towards Advertisement charges	90,786.00		7,958.00 Cr
11 Feb, 2010	JV	11022010	1	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.689 dtd.06.02.10		11,799.00	19,757.00 Cr
		JV 11022010	6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.688 dtd.06.02.10		5,530.00	25,287.00 Cr
19 Feb, 2010	JV	19022010	8	Being Amount Credited to Tempest Advt towards Advt charges against bill no 696 dt 13.02.10		35,397.00	60,684.00 Cr
22 Feb, 2010	JV	22022010	1	Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd	111.00		60,573.00 Cr
		JV 22022010	1	Being Amount Deducted towards TDS @ 2% From Tempest Advertising Pvt Ltd	111.00		60,462.00 Cr
		JV 22022010	1	Tempest Advertising Pvt Ltd	236.00		60,226.00 Cr
		SBP A22022010	2	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 663 dt 23.01.10	5,419.00		54,807.00 Cr
		SBP A22022010	3	Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no	5,419.00		49,388.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Feb, 2010	SBP	A22022010	4	688 dt Being chq issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 689 dt	11,563.00		37,825.00 Cr
25 Feb, 2010	JV	25022010	2	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.703 dtd.20.2.10		35,397.00	73,222.00 Cr
	JV	25022010	6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.704 dtd.20.02.10		12,707.00	85,929.00 Cr
11 Mar, 2010	JV	11032010	8	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.719 dtd.27.2.10		12,707.00	98,636.00 Cr
	JV	11032010	9	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.726 dtd.06.3.10		18,237.00	1,16,873.00 Cr
26 Mar, 2010	JV	26032010	2	Being Amount Credited to Tempest Advt towards advertising charges against bill no 764 dt 20.03.10		9,096.00	1,25,969.00 Cr
	JV	26032010	20	Being Amount Credited to Tempest advt towards advertising charges against bill no 775 dt 24.03.10		2,694.00	1,28,663.00 Cr
27 Mar, 2010	JV	27032010	10	Being Amount Deducted towards TDS @ 1% From Tempest Advt	708.00		1,27,955.00 Cr
	JV	27032010	10	Being Amount Deducted	708.00		1,27,247.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 13	towards TDS @ 1% From Tempest Advt Being amount Credited to Tempest advt		35,397.00	1,62,644.00 Cr
	JV 27032010 14	towards advertising charges against bill no 780 dt 27.02.10 Being Amount Credited to Tempest advt		1,985.00	1,64,629.00 Cr
	JV 27032010 15	towards advertising charges against bill no 782 dt 27.03.10 Being Amount Credited to Tempest advt		5,530.00	1,70,159.00 Cr
	SBP A27032010 117	towards advertising charges against bill no 784 dt 27.03.10 Being chq issued to Tempest Advertising Pvt Ltd towards	34,689.00		1,35,470.00 Cr
	SBP A27032010 118	advertisement charges against bill no 696 dt 13.02.10 Being chq issued to Tempest Advertising Pvt Ltd towards	34,689.00		1,00,781.00 Cr
	SBP A27032010 118	advertisement charges against bill no 703 dt 20.02.10			
31 Mar, 2010	JV 31032010 35	advertisement charges against bill no 786 dt 31.03.10 Total/Closing Balance		2,694.00	1,03,475.00 Cr
		Opening Balance			0.00 Cr
	The India Cements Ltd 16 May, 2009 JV 16052009 10	Being amount credited to india cement towards purchase of cement against bill no 7243 dt 07/05/09		73,500.00	73,500.00 Cr
	SBP A16052009 83	Being chq issued to India cement towards purchase of cement	73,500.00		0.00 Cr
		Total	8,34,136.00	9,84,822.00	1,03,475.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 2	against bill no 7243 dt 07/05/09 Being amount credited to the India cement ltd for purchase of cement against bill no. 15269 dtd.19.06.09.		71,750.00	71,750.00 Cr
	SBP A08082009 4	Being chq issued to India cement towards purchase of cement against bill no 5269 dt 19.06.09	71,750.00		0.00 Cr
31 Oct, 2009	SBR A31102009 1	Being chq Reversed Due to Insufficient of funds		71,750.00	71,750.00 Cr
	SBP A31102009 108	Being chq issued to the India Cement towards shortage of funds against bill no 5269 dt 19.06.09	40,000.00		31,750.00 Cr
09 Nov, 2009	SBP A09112009 82	Being chq issued to India cement Ltd towards purchase of cement Bill no.5269 dtd.19/06/09	31,750.00		0.00 Cr
14 Nov, 2009	JV 14112009 16	Being Amount Credited to The India Cement towards purchase of Cement against bill no 46406 dt 10.11.09		45,500.00	45,500.00 Cr
	SBP A14112009 26	Being Chq issued to The India cement Ltd towards Purchase of cement against bill no.46406 dtd.10.11.09	45,500.00		0.00 Cr
13 Jan, 2010	JV 13012010 10	Being amount credited to The India cement ltd towards purchase of cement against bill no.59573 dtd.5.1.10		45,500.00	45,500.00 Cr
27 Jan, 2010	JV 27012010 3	Being amount credited to The India Cement Limited towards purchase of cement against		45,500.00	91,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 113	bill no.60387 dtd.08.01.10 Being chq issued to The India Cements Ltd towards purchase of cement against bill no 59573 dt 05.01.10	45,500.00		45,500.00 Cr
		Total/Closing Balance	3,08,000.00	3,53,500.00	45,500.00 Cr
		Opening Balance			0.00 Cr
06 Jun, 2009	JV 06062009 14	Being amount credited to turboteck coating products towards purchase of luppam against bill no.1417 dtd.27/05/09.		16,500.00	16,500.00 Cr
	SBP A06062009 84	Being chq issued to Turbotek Coating towards purchase of lappam against bill no 1417 dt 27/05/09	16,500.00		0.00 Cr
22 Aug, 2009	JV 22082009 24	Being amount credited to Turbotek coating products towards purchase of paints & colours against bill no. 1454 dtd.10/8/09		16,500.00	16,500.00 Cr
	SBP A22082009 18	Being chq issued to Turbotek Coating Products against bill no 1454 dt 10.08.09	16,500.00		0.00 Cr
27 Jan, 2010	JV 27012010 14	Being amount credited to Turbotek coating products towards purchase of paints against bill no.009 dtd.19.01.10		6,930.00	6,930.00 Cr
02 Feb, 2010	JV 02022010 8	Being amount credited to Turbotek coating products towards purchase of lappam against bill no.011 dtd.1.2.10		13,860.00	20,790.00 Cr
11 Mar, 2010	JV 11032010 15	Being amount credited		16,500.00	37,290.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Turbotek coating Products towards purchase of paints against bill no.023 dtd.22.2.10			
		Total/Closing Balance	33,000.00	70,290.00	37,290.00 Cr
		Opening Balance			1,930.00 Dr
08 Apr, 2009	JV 08042009 1	Being Amount Deducted towards TDS @ 2.06% From united Security Services	378.00		2,308.00 Dr
	JV 08042009 1	Being Amount Deducted towards TDS @ 2.06% From united Security Services	412.00		2,720.00 Dr
	JV 08042009 1	Being Amount Deducted towards TDS @ 2.06% From United security services	30.00		2,750.00 Dr
	JV 08042009 1	Being Amount Deducted towards TDS @ 2.06% From United security services	97.00		2,847.00 Dr
	JV 08042009 3	Being amount Credited to United security services towards security charges for the month of March 2009		20,000.00	17,153.00 Cr
	JV 08042009 3	Being amount Credited to United security services towards security charges for the month of March 2009		1,450.00	18,603.00 Cr
	JV 08042009 3	Being amount Credited to United security services towards security charges for the month of March 2009		4,645.00	23,248.00 Cr
	JV 08042009 3	Being amount Credited to United security services towards security charges for the month of March 2009		18,332.00	41,580.00 Cr
	SBP A08042009 5	Being chq issued to	17,953.00		23,627.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	SBP A08042009 6	united Security Services towards security charges for the month of Mar 2009 Being chq issued to united Security Services towards security charges for the month of Mar 2009	19,588.00		4,039.00 Cr
	SBP A08042009 10	united Security Services towards security charges for the month of Mar 2009 Being chq issued to united Security Services towards security charges for the month of Mar 2009	1,420.00		2,619.00 Cr
	SBP A08042009 11	united Security Services towards security charges for the month of Mar 2009 Being chq issued to united Security Services towards security charges for the month of Mar 2009	4,549.00		1,930.00 Dr
16 May, 2009	JV 16052009 39	united security services towards security charges for the month of April 2009 Being amount credited to united security services towards security charges for the month of April 2009		1,450.00	480.00 Dr
	JV 16052009 39	united security services towards security charges for the month of April 2009 Being amount deducted towards tds @ 2.06%	30.00		510.00 Dr
	JV 16052009 40	united security services towards security charges for the month of April 2009 Being amount deducted towards tds @ 2.06%	82.00		592.00 Dr
	JV 16052009 40	united security services towards security charges for the month of April 2009 Being amount credited to united security services towards security charges		4,000.00	3,408.00 Cr
	JV 16052009 41	united security services towards security charges for the month of April 2009 Being amount credited to united security services towards security charges		19,750.00	23,158.00 Cr
	JV 16052009 41	united security services towards security charges for the month of April 2009 Being amount deducted towards tds @ 2.06%	407.00		22,751.00 Cr
	JV 16052009 42	united security services towards security charges for the month of April 2009 Being amount deducted towards tds @ 2.06%	350.00		22,401.00 Cr
	JV 16052009 42	united security services towards security charges for the month of April 2009 Being amount credited to united security services towards security charges		17,000.00	39,401.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 57	Being chq issued to United Secirity Services towards security charges for the month of April 2009	1,420.00		37,981.00 Cr
	SBP A16052009 58	Being chq issued to United Secirity Services towards security charges for the month of April 2009	3,918.00		34,063.00 Cr
	SBP A16052009 59	Being chq issued to United Secirity Services towards security charges for the month of April 2009	19,343.00		14,720.00 Cr
	SBP A16052009 60	Being chq issued to United Secirity Services towards security charges for the month of April 2009	16,650.00		1,930.00 Dr
08 Jun, 2009	JV 08062009 9	Being amount Deducted towards Tds @ 2.06% from United security services	30.00		1,960.00 Dr
	JV 08062009 9	BEing amount Credited to United security services towards security charges for the month of May 2009		1,450.00	510.00 Dr
	JV 08062009 10	BEing amount Credited to United security services towards security charges for the month of May 2009		20,000.00	19,490.00 Cr
	JV 08062009 10	Being Amount deducted towards tds @2.06% from United security services	412.00		19,078.00 Cr
	JV 08062009 11	Being Amount deducted towards tds @2.06% from United security services	155.00		18,923.00 Cr
	JV 08062009 11	Being amount Credited to United Securirt		7,500.00	26,423.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SBP A08062009 2	services towards security charges for the month of May 2009 Being chq issued to united security services towards security charges	1,420.00		25,003.00 Cr
	SBP A08062009 3	Being chq issued to united security services towards security charges	19,588.00		5,415.00 Cr
	SBP A08062009 4	Being chq issued tounited security services towards security charges	7,345.00		1,930.00 Dr
11 Jul, 2009	JV 11072009 1	Being amount deducted towards TDS payable @2.06% from United security services	30.00		1,960.00 Dr
	JV 11072009 1	Being amount deducted towards TDS payable @2.06% from United security services	180.00		2,140.00 Dr
	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from United security services	448.00		2,588.00 Dr
	JV 11072009 29	Being amount credited to United security services towards security charges for the month of june 2009.		1,450.00	1,138.00 Dr
	JV 11072009 30	Being amount credited to United security services towards security charges for the month of june2009.		8,750.00	7,612.00 Cr
	JV 11072009 31	Being amount credited to United security services towards security charges for the month of june 2009.		21,750.00	29,362.00 Cr
	SBP A11072009 2	Being chq issued to United security services	1,420.00		27,942.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 3	towards security charges for the month of june 2009 Being chq issued to United security services	8,570.00		19,372.00 Cr
	SBP A11072009 4	towards security charges for the month of June 2009 Being chq issued to united security services	21,302.00		1,930.00 Dr
12 Aug, 2009	JV 12082009 4	towards security charges for the month of june 2009 Being Amount Credited to United security services		22,850.00	20,920.00 Cr
	JV 12082009 5	towards security charges against bill no 171 dt 31.07.09 Being Amount Credited to United security services		9,200.00	30,120.00 Cr
	JV 12082009 6	towards security charges against bill no 172 dt 31.07.09 Being Amount Credited to United security services		1,450.00	31,570.00 Cr
	JV 12082009 7	towards security charges against bill no 173 dt 31.07.09 Being Amount Deducted towards Tds @ 2.06% from united security services	30.00		31,540.00 Cr
	JV 12082009 7	Being Amount Deducted towards Tds @ 2.06% from united security services	190.00		31,350.00 Cr
	JV 12082009 7	Being Amount Deducted towards Tds @ 2.06% from united security services	471.00		30,879.00 Cr
	SBP A12082009 1	Being Chq issued to United Security services towards security charges for the month	1,420.00		29,459.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	SBP A12082009 2	of July 2009 Being Chq issued to United security services towards security charges for the month of July 2009	9,010.00		20,449.00 Cr
	SBP A12082009 3	Being chq issued to United security services towards security charges for the month of July 2009	22,379.00		1,930.00 Dr
07 Sep, 2009	JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from United security services	30.00		1,960.00 Dr
	JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from United security services	190.00		2,150.00 Dr
	JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from United security services	471.00		2,621.00 Dr
	JV 07092009 20	Being amount credited to United Security services towards security charges for the month of June 09		1,450.00	1,171.00 Dr
	JV 07092009 21	Being amount credited to United security services towards security charges for month of Aug 09		22,850.00	21,679.00 Cr
	JV 07092009 22	Being amount credited to United security services towards security charges for the month of Aug 09		9,200.00	30,879.00 Cr
	SBP A07092009 52	Being chq issued to United security services towards security charges	1,420.00		29,459.00 Cr
	SBP A07092009 54	Being chq issued to United security services	9,010.00		20,449.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 55	towards security charges Being chq issued to United Security services	22,379.00		1,930.00 Dr
09 Oct, 2009	JV 09102009 2	towards security charges Being amount credited to United security services		22,850.00	20,920.00 Cr
	JV 09102009 3	towards security charges for the month of sep 09 Being amount credited to United security services		9,200.00	30,120.00 Cr
	JV 09102009 4	towards Security charges for the month of sep09 Being amount credited to United security services		1,450.00	31,570.00 Cr
10 Oct, 2009	JV 10102009 15	towards security charges for the month of sep 09 Being amount deducted towards TDS Payable @2.06% from United security services	471.00		31,099.00 Cr
	JV 10102009 15	Being amount deducted towards TDS Payable @2.06% from United security services	190.00		30,909.00 Cr
	JV 10102009 15	Being amount deducted towards TDS Payable @2.06% from United security services	30.00		30,879.00 Cr
	SBP A10102009 28	towards security charges for the month of sep09 Being chq issued to United security services	22,379.00		8,500.00 Cr
	SBP A10102009 29	towards security charges for the month of sep09 Being chq issued to United security services	9,010.00		510.00 Dr
	SBP A10102009 30	towards Security charges for the month of sep09 Being chq issued to	1,420.00		1,930.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 4	United security services towards Security charges for the month of sep09 Being amount credited to United security Services towards Security charges for the month of Oct 09 against bill no.USS/263/09 dtd.31.10.09		9,200.00	7,270.00 Cr
	JV 09112009 5	Being amount credited to United security Services towards Security charges for the month of Oct 09 against bill no.USS/262/09 dtd.31.10.09		22,850.00	30,120.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from United security services	229.00		29,891.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from United security services	92.00		29,799.00 Cr
	SBP A09112009 74	Being chq issued to United security services towards security charges for the month of Oct 2009	22,621.00		7,178.00 Cr
	SBP A09112009 75	Being chq issued to United security services towards security charges for the month of oct 2009	9,108.00		1,930.00 Dr
28 Nov, 2009	JV 28112009 18	Being amount credited to United security service towards security charges for the month of oct 09		1,575.00	355.00 Dr
	JV 28112009 19	Being amount deducted towards Tds payable @ 1% from United security	16.00		371.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SBP	A28112009	23	services Being chq issued to United Security Services towards security charges	1,559.00		1,930.00 Dr
12 Dec, 2009	JV	12122009	20	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/294/09 dtd.30.11.09		8,400.00	6,470.00 Cr
	JV	12122009	21	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/295/09 dtd.30.11.09		1,575.00	8,045.00 Cr
	JV	12122009	22	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/293/09 dtd.30.11.09		21,850.00	29,895.00 Cr
	JV	12122009	25	Being Amount Deducted towards Tds @ 1% From united Security Services	16.00		29,879.00 Cr
	JV	12122009	25	Being Amount Deducted towards Tds @ 1% From united Security Services	84.00		29,795.00 Cr
	JV	12122009	25	Being Amount Deducted towards Tds @ 1% From united Security Services	219.00		29,576.00 Cr
	SBP	A12122009	5	Being chq issued to United Security services towards security charges for the month of Nov 2009	1,559.00		28,017.00 Cr
	SBP	A12122009	6	Being chq issued to	8,316.00		19,701.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 7	United Security services towards security charges for the month of Nov 2009 Being chq issued to United Security services towards security charges for the month of Nov 2009	21,631.00		1,930.00 Dr
09 Jan, 2010	JV 09012010 4	Being amount credited to United security services towards security charges for the month of dec 09		1,575.00	355.00 Dr
	JV 09012010 5	Being amount credited to United security services towards security charges for the month of dec 09		8,400.00	8,045.00 Cr
	JV 09012010 6	Being amount credited to United security services towards security charges for the month of dec 09		23,850.00	31,895.00 Cr
	JV 09012010 8	Being amount deducted towards TDS Payable @ 1% from United Security services	239.00		31,656.00 Cr
	JV 09012010 8	Being amount deducted towards TDS Payable @ 1% from United Security services	84.00		31,572.00 Cr
	JV 09012010 8	Being amount deducted towards TDS Payable @ 1% from United Security services	16.00		31,556.00 Cr
	SBP A09012010 6	Being chq issued to united Security Services towards security charges for the month of Dec 2009	23,612.00		7,944.00 Cr
	SBP A09012010 7	Being chq issued to United Security Services towards security	8,316.00		372.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 8	charges for the month of Dec 2009 Being chq issued to United Security services towards security charges for the month of Dec 2009	1,559.00		1,931.00 Dr
06 Feb, 2010	JV 06022010 7	Being amount credited to United security services towards security charges against bill no.Uss/15/10 dtd.31.1.10		1,575.00	356.00 Dr
	JV 06022010 8	Being amount credited to United security services towards security charges against bill no.Uss/14/10 dtd.31.1.10		8,400.00	8,044.00 Cr
	JV 06022010 9	Being amount credited to United security services towards security against bill no.Uss/13/10 dtd.31.1.10		22,850.00	30,894.00 Cr
	JV 06022010 11	Being amount deducted towards TDS Payable @1% from United security services	16.00		30,878.00 Cr
	JV 06022010 11	Being amount deducted towards TDS Payable @1% from United security services	84.00		30,794.00 Cr
	JV 06022010 11	Being amount deducted towards TDS Payable @1% from United security services	229.00		30,565.00 Cr
	SBP A06022010 12	Being Chq issued to united security services towards security charges for the month of Jan 10	1,559.00		29,006.00 Cr
	SBP A06022010 13	Being Chq issued to United security services	8,316.00		20,690.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 14	towards security charges for the month of Jan 10 Being Chq issued to United security services towards security charges against bill for the month of Jan 10	22,621.00		1,931.00 Dr
06 Mar, 2010	JV 06032010 13	Being amount credited to United security services towards security charges for the month of feb 2010.		22,350.00	20,419.00 Cr
	JV 06032010 14	Being amount credited to United security services towards security charges for the month of Feb 2010.		8,150.00	28,569.00 Cr
	JV 06032010 24	Being Amount Deducted towards TDS @ 1% From United security services	82.00		28,487.00 Cr
	JV 06032010 24	Being Amount Deducted towards TDS @ 1% From United security services	224.00		28,263.00 Cr
	SBP A06032010 56	Being chq issued to United security services towards security charges	8,069.00		20,194.00 Cr
	SBP A06032010 57	Being chq issued to United Security Services. towards security charges payment	22,127.00		1,933.00 Dr
31 Mar, 2010	JV 31032010 41	Being Amount Credited to United Security services towards security charges for the month of March 2010		21,300.00	19,367.00 Cr
	JV 31032010 41	Being Amount Credited to United Security services towards security charges for the		7,900.00	27,267.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	41	month of March 2010 Being Amount Deducted towards TDS @ 1% From United asecurity services	213.00		27,054.00 Cr
	JV	31032010	41	Being Amount Deducted towards TDS @ 1% From United asecurity services	79.00		26,975.00 Cr
				Total/Closing Balance	4,10,922.00	4,39,827.00	26,975.00 Cr
				Opening Balance			0.00 Cr
06 Jun, 2009	JV	06062009	16	Being Amount Deducteed towards Tds @ 1.03% from Universal Advertisers	340.00		340.00 Dr
	JV	06062009	16	Being amount Credited to Universal Advertisers towards Advertising charges against bill no 09 dt 04/05/09		33,000.00	32,660.00 Cr
	SBP	A06062009	86	Being chq issued to Universal Advertisers towards advertising charges against bill no 04 dt 04/05/09	32,660.00		0.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 1.03% from Universal Advertisers	113.00		113.00 Dr
	JV	22082009	54	Being amount credited to universal Advertising towards Advertising charges against bill no.ua/09-10/16 dtd.20/7/09		11,000.00	10,887.00 Cr
	SBP	A22082009	59	Being chq issued to universal Advertisers towards advertising charges against bill no 16 dt 20.07.09	10,887.00		0.00 Cr
24 Oct, 2009	JV	24102009	13	Being amount credited to Universal advertisers towards advertising charges for sep-09		11,000.00	11,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 11	against bill no:UA/09-10/25 dtd 19/09/09. Being chq issued to universal Advertisers towards advertisement charges against bill no 25 dt 19.09.09	10,890.00		110.00 Cr
27 Oct, 2009	JV 27102009 2	Being amount deducted towards TDS Payable @ 1% from Universal Advertiser	110.00		0.00 Cr
09 Nov, 2009	JV 09112009 3	Being amount credited to Universal Advertising towards Advertising charges for the month of Oct 09 Bill no.UA/09-10/43 dtd.20.10.09		11,000.00	11,000.00 Cr
	JV 09112009 26	Being Amount Deducted towards Tds @ 1% From Universal Advertisers	110.00		10,890.00 Cr
	SBP A09112009 26	Being chq issued to Universal Advertisers towards advertising charges against bill no 43 dt 20.10.09	10,890.00		0.00 Cr
12 Dec, 2009	JV 12122009 24	Being amount credited to Universal Advertiser towards advertising charges for the month of Nov 09 bill no.UA/09-10-49 dtd.12.11.09		11,000.00	11,000.00 Cr
	JV 12122009 26	Being Amount Deducted towards TDS @ 2% From Universal Advertisers	220.00		10,780.00 Cr
	SBP A12122009 31	Being chq issued to universal Advertisers towards advertising cahrges against bill no 12.11.09	10,780.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	1	Being amount credited to Universal Advertiser towards Advertising charges against bill no. ua/09-10/53 dtd.15.12.09		11,000.00	11,000.00 Cr
	JV	30012010	2	Being amount deducted towards TDS Payable @1% from Universal Advertisers	110.00		10,890.00 Cr
	SBP	A30012010	5	Being chq issued to Universal Advertisers towards Advertisement charges	10,890.00		0.00 Cr
27 Feb, 2010	JV	27022010	12	Being amount credited to Universal Advertisers towards Advertisers charges against bill no.UA/09-10/58 dtd.02.02.10		11,000.00	11,000.00 Cr
01 Mar, 2010	JV	01032010	10	Being Amount Deducted towards TDS @ 1% From Universal Advt	110.00		10,890.00 Cr
	SBP	A01032010	4	Being chq issued to Universal Advertisers towards advertising charges	10,890.00		0.00 Cr
27 Mar, 2010	JV	27032010	1	Being Amount Deducted towards TDS @ 2% From Universal Ad Promoters	243.00		243.00 Dr
	JV	27032010	12	Being Amount Credited to Universal Ad Promoters towards advertisement charges against bill no 01 dt 19.03.10		12,133.00	11,890.00 Cr
	SBP	A27032010	1	Being chq issued to Universal Ad Promoter towards advertisement charges against bill no 1 dt 19.03.10	11,890.00		0.00 Cr
				Total/Closing Balance	1,11,133.00	1,11,133.00	0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
Varna Design Studio				Opening Balance			0.00 Cr
06 Jun, 2009	JV	06062009	10	Being amount Deducted towards Tds @ 1.03% from Varna Dsign studio	12.00		12.00 Dr
08 Jun, 2009	JV	08062009	15	Being amount credited towards Varna Design studio towards designing charges against bill no 1026 dt 30/05/09		1,200.00	1,188.00 Cr
		SBP A08062009	1	Being chq issued to varna design studio towards designing charges	1,188.00		0.00 Cr
13 Jun, 2009	JV	13062009	9	Being Amount Credited to Varna Design studio towards advt charges against bill no 1036 dt 11/06/09		400.00	400.00 Cr
	JV	13062009	9	Being Amount Deducted towards Tds @ 1.03% From Varna Design Studio	4.00		396.00 Cr
		SBP A13062009	124	Being chq issued to Varna Design Studio towards printing and stationery if Design against bill no 1036 dt 11/06/09	396.00		0.00 Cr
				Total/Closing Balance	1,600.00	1,600.00	0.00 Cr
Varna Media				Opening Balance			22,952.00 Dr
11 Apr, 2009	JV	11042009	16	Being amount credited to Varna media towards purchase of banners agsinst bill no 1261 dt 31/03/09		7,363.00	15,589.00 Dr
	JV	11042009	17	Being amount credited to Varna media towards purchase of banners agsinst bill no 1256 dt 31/03/09		5,641.00	9,948.00 Dr
	JV	11042009	18	Being amount credited to Varna media towards		5,641.00	4,307.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 19	purchase of banners agsinst bill no 1257 dt 31/03/09 Being amount credited to Varna media towards		6,968.00	2,661.00 Cr
	JV 11042009 20	purchase of banners agsinst bill no 1252 dt 31/03/09 Being amount credited to Varna media towards		7,363.00	10,024.00 Cr
	JV 11042009 21	purchase of banners agsinst bill no 1260 dt 31/03/09 Being amount credited to Varna media towards		5,522.00	15,546.00 Cr
	JV 11042009 22	purchase of banners agsinst bill no 1262 dt 31/03/09 Being amount credited to Varna media towards		5,522.00	21,068.00 Cr
	SBP A11042009 12	purchase of banners agsinst bill no 1263 dt 31/03/09 Being chq issued to Varna Media towards	7,363.00		13,705.00 Cr
	SBP A11042009 13	purchase of banners against bill no 1261 dt 31/03/09 Being chq issued to Varna media towards	5,641.00		8,064.00 Cr
	SBP A11042009 14	purchase of banners against bill no 1256 dt 31/03/09 Being chq issued to Varna media towards	5,641.00		2,423.00 Cr
	SBP A11042009 15	purchase of banners against bill no 1257 dt 31/03/09 Being chq issued to Varna media towards	6,968.00		4,545.00 Dr
	SBP A11042009 16	purchase of banners against bill no 1252 dt 31/03/09 Being chq issued to	7,363.00		11,908.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Varna media towards purchase of banners against bill no 1260 dt 31/03/09			
11 Apr, 2009	SBP A11042009 17	Being chq issued to Varna media towards purchase of banners against bill no 1262 dt 31/03/09	5,522.00		17,430.00 Dr
	SBP A11042009 18	Being chq issued to Varna media towards purchase of banners against bill no 1263 dt 31/03/09	5,522.00		22,952.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount Credited to Varna media towards purchase of envelops against bill no 2008 dt 17/04/09		1,729.00	21,223.00 Dr
	JV 25042009 3	Being amount Credited to Varna media towards purchase of envelops against bill no 2009 dt 17/04/09		1,729.00	19,494.00 Dr
	JV 25042009 8	Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1272 dt 31/03/09		2,860.00	16,634.00 Dr
	JV 25042009 9	Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1271 dt 31/03/09		2,860.00	13,774.00 Dr
	SBP A25042009 2	Being chq issued to Varna Media towards printing of envelops against bill no 2008 dt 17/04/09	1,729.00		15,503.00 Dr
	SBP A25042009 3	Being chq issued to Varna Media towards printing of envelops against bill no 2007 dt 17/04/09	1,729.00		17,232.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	9	Being chq issued to Varna Media towards purchase of tuff bonds against bill no 1272 dt 31/03/09	2,860.00		20,092.00 Dr
	SBP	A25042009	10	Being chq issued to Varna Media towards purchase of tuff bonds against bill no 1271 dt 31/03/09	2,860.00		22,952.00 Dr
02 May, 2009	JV	02052009	12	Being Amount Credited to Varna Meida towards printing of folders against bill no 2032 dt 25/04/09		5,363.00	17,589.00 Dr
	JV	02052009	14	Being amount Credited to Varna Media towards printing of folders against bill no 2030 dt 25/04/09		5,363.00	12,226.00 Dr
	SBP	A02052009	65	Being chq issued to Varna Media towards purchase of folders against bill no 2032 dt 25/04/09	5,363.00		17,589.00 Dr
	SBP	A02052009	67	Being chq issued to Varna Media towards purchase of folders against bill no 2030 dt 25/04/09	5,363.00		22,952.00 Dr
16 May, 2009	JV	16052009	25	Being amount credited to Varna media towards purchase of banners against bill no 2035 dt 30/04/09		12,480.00	10,472.00 Dr
	SBP	A16052009	66	Being chq issued to Varna Media towards purchase of banners against bill no 2035 dt 30/04/09	12,480.00		22,952.00 Dr
23 May, 2009	JV	23052009	25	Being Amount Credited to Varna Meida towards purchase of banners against bill no 2049 dt		7,051.00	15,901.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	JV	23052009	26	08/05/09 Being Amount Credited to Varna Meida towards purchase of banners against bill no 2044 dt 08/05/09		7,363.00	8,538.00 Dr
	JV	23052009	27	08/05/09 Being Amount Credited to Varna Meida towards purchase of banners against bill no 2050 dt 08/05/09		7,051.00	1,487.00 Dr
	JV	23052009	28	08/05/09 Being Amount Credited to Varna Meida towards purchase of banners against bill no 2045 dt 08/05/09		7,363.00	5,876.00 Cr
	SBP	A23052009	74	08/05/09 Being chq issued to Varna Media towards purchase of banners against bill no 2049 dt 08/05/09	7,051.00		1,175.00 Dr
	SBP	A23052009	75	08/05/09 Being chq issued to Varna Media towards purchase of banners against bill no 2044 dt 08/05/09	7,363.00		8,538.00 Dr
	SBP	A23052009	76	08/05/09 Being chq issued to Varna media towards purchase of banners against bill no 2050 dt 08/05/09	7,051.00		15,589.00 Dr
	SBP	A23052009	77	08/05/09 Being chq issued to Varna media towards purchase of banners against bill no 2045 dt 08/05/09	7,363.00		22,952.00 Dr
13 Jun, 2009	JV	13062009	32	08/05/09 Being Amount Credited to Varna Media towards purchase of flex banners against bill no 2058 dt 30/05/09		12,480.00	10,472.00 Dr
	JV	13062009	33	08/05/09 Being Amount Credited to Varna Media towards purchase of flex		8,137.00	2,335.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 100	banners against bill no 2057 dt 30/05/09 Being chq issued to Varna Media towards printing of Banners against bill no 2057 dt 30/05/09	8,137.00		10,472.00 Dr
	SBP A13062009 101	Being chq issued to Varna Media towards printing of Banners against bill no 2058 dt 30/05/09	12,480.00		22,952.00 Dr
20 Jun, 2009	JV 20062009 12	Being Amount Credited to Varna Media towards printing of banner against bill no 2068 dt 11/06/09		8,786.00	14,166.00 Dr
	SBP A20062009 109	Being chq issued to varna media towards printing of banners	8,786.00		22,952.00 Dr
25 Jul, 2009	JV 25072009 36	Being Amount Credited to Varna Media towards printing & stationery against bill no 2080 dt 10.07.09		12,480.00	10,472.00 Dr
	SBP A25072009 13	Being chq issued to Varna Media towards printing of banners against bill no 2080 dt 10.07.09	12,480.00		22,952.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount credited to Varna media towards printing of Banners against bill no. 2089 dtd.29.07.09		2,945.00	20,007.00 Dr
	JV 08082009 4	Being amount credited to varna media towards printing of flex against bill no.2091 dtd.29.07.09		5,522.00	14,485.00 Dr
	SBP A08082009 5	Being chq issued to Varna Media towards printing of Banners against bill no 2089 dt	2,945.00		17,430.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	A08082009	6	29.07.09 Being chq issued to Varna Media towards printing of flex board against bill no 2091 dt 29.07.09	5,522.00		22,952.00 Dr
15 Aug, 2009	JV	15082009	9	Being amount credited to Varna Media towards Printing of leaflets against bill nos.2106/2103 dtd.04.08.09		13,000.00	9,952.00 Dr
	SBP	A15082009	12	Being chq issued to Varna Media towards printing of leaf lets against bill no2016, dtd.04.08.09	13,000.00		22,952.00 Dr
03 Oct, 2009	JV	03102009	16	Being amount credited to Varna Media towards Printing Of inserts against bill no.2130 dtd.18-09-09		12,220.00	10,732.00 Dr
	JV	03102009	17	Being amount credited to Varna Medial towards printing of Inserts against bill no.2128 dtd.18.09.09		12,220.00	1,488.00 Cr
	JV	03102009	18	Being amount credited to Varna Medial towards printing of Inserts against bill no.2121 dtd.18.09.09		4,661.00	6,149.00 Cr
	SBP	A03102009	16	Being chq issued to Varna Media towards Printing of Inserts against bill no.2130 dtd.18/9/09	12,220.00		6,071.00 Dr
	SBP	A03102009	17	Being chq issued to Varna Media towards Printing of Inserts against bill no.2128 dtd.18.09.09	12,220.00		18,291.00 Dr
	SBP	A03102009	18	Being chq issued to Varna Media towards	4,661.00		22,952.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 6	Printing & stationery against bill no.2121 dtd.18/9/09			
		Being amount credited to Varna Media towards printing of flex against bill no.2131 dtd24.09.09		2,820.00	20,132.00 Dr
	SBP A10102009 7	Being chq issued to Varna Media towards Printing of Flex against bill no2131 dtd.24.09.09	2,820.00		22,952.00 Dr
31 Oct, 2009	JV 31102009 24	Being Amount Credited to Varna Media towards printing of flex boards against bill no 2148 dt 23.10.09		9,485.00	13,467.00 Dr
	SBP A31102009 23	Being chq issued to varna Media towards printing charges of flex boards against bill, no 2148/ dt 23.10.09	9,485.00		22,952.00 Dr
14 Nov, 2009	JV 14112009 1	Being amount Credited to Varna Media towards purchase of paper inserts against bill no 2760 dt 03.11.09		12,220.00	10,732.00 Dr
	JV 14112009 2	Being amount Credited to Varna Media towards purchase of inserts against bill no 2164 dt 03.11.09		12,220.00	1,488.00 Cr
	SBP A14112009 11	Being Chq issued to Varna Media towards Printing &stationery against bill no.2160 dtd.3.11.09	12,220.00		10,732.00 Dr
	SBP A14112009 12	Being Chq issued to Varna Media towards Printing & stationery against bill no.2164 dtd.3.11.09	12,220.00		22,952.00 Dr
21 Nov, 2009	JV 21112009 5	Being amount credited		2,209.00	20,743.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A2112009 12	to Varna Media towards Printing of flex banners against bill no.2175 dtd.17.11.09			
		Being chq issued to Varna Media towards Printing of Flex Banners against bill no 2175 dt 17.11.09	2,209.00		22,952.00 Dr
27 Nov, 2009	SBP A27112009 5	Being chq issued to Varna Media towards Stale Chq	7,363.00		30,315.00 Dr
	SBR A27112009 5	Being chq Recevrsed Due to Stale of Chq		7,363.00	22,952.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount credited to varna media towards printing of flex banners against bill no.2172 dtd.17/11/09		2,577.00	20,375.00 Dr
	SBP A28112009 4	Being Chq issued to Varna Media towards Printing of flex Banners against bill no.2172 dtd17.11.09	2,577.00		22,952.00 Dr
05 Dec, 2009	JV 05122009 14	Being amount credited to Varna Media towards printing of Hoarding Banners against bill no.2182&2183 dtd.27.11.09		512.00	22,440.00 Dr
	SBP A05122009 28	Being chq issued to Varna Media towards prting & stationery against bill no 2182,2183 dt 27.11.09	512.00		22,952.00 Dr
14 Dec, 2009	SBR A14122009 3	Being chq Reversed Due to Stale of chq		8,786.00	14,166.00 Dr
	SBP A14122009 6	BEing chq issued to Varna Media towards reveresal of Payment	8,786.00		22,952.00 Dr
17 Dec, 2009	SBR A17122009 1	Being chq Reversed Due to Advnce Payment made		39,658.00	16,706.00 Cr
19 Dec, 2009	SBP A19122009 15	Being chq issued to	16,706.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	SBP A28122009 1	Varna media towards advance paid for bill no.1193 dtd 18.2.09 Being chq issued to varna Media towards purchase of Brouchers	29,120.00		29,120.00 Dr
	SBR A28122009 3	Being chq Reversed Due to Stale of Chq		29,120.00	0.00 Cr
29 Dec, 2009	SBR A29122009 90	Being Chq Reversed Due to Insufficient of Funds		12,220.00	12,220.00 Cr
	SBR A29122009 91	Being Chq Reversed Due to Insufficient of Funds		12,220.00	24,440.00 Cr
	SBR A29122009 92	Being Chq Reversed Due to Insufficient of Funds		4,661.00	29,101.00 Cr
	SBR A29122009 108	Being Chq Reversed Due to Insufficient of Funds		9,485.00	38,586.00 Cr
	SBR A29122009 119	Being Chq Reversed Due to Insufficient of Funds		12,220.00	50,806.00 Cr
	SBR A29122009 120	Being Chq Reversed Due to Insufficient of Funds		12,220.00	63,026.00 Cr
	SBR A29122009 130	Being Chq Reversed Due to Insufficient of Funds		2,209.00	65,235.00 Cr
	SBR A29122009 138	Being Chq Reversed Due to Insufficient of Funds		2,577.00	67,812.00 Cr
	SBR A29122009 153	Being Chq Reversed Due to Insufficient of Funds		512.00	68,324.00 Cr
	SBR A29122009 175	Being Chq Reversed Due to Insufficient of Funds		16,706.00	85,030.00 Cr
23 Jan, 2010	JV 23012010 9	Being amount credited to Varna Media towards Printing Of inserts against bill no.2197 dtd.16.01.2010		5,096.00	90,126.00 Cr
06 Feb, 2010	JV 06022010 1	Being amount credited		6,500.00	96,626.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 2	to Varna Media towards printing of Leaflets against bill no.2201 dtd.04.02.10 Being amount credited to varna Media towards Printing of leaflets against bill no.2206 dtd.04.02.10		6,500.00	1,03,126.00 Cr
	JV 06022010 5	Being amount credited to Varna Media towards printing of leaflets against bill no.2213 dtd.05.02.10		2,995.00	1,06,121.00 Cr
	SBP A06022010 74	Being chq issued to Varna Media towards Printing of banners against bill no.2121 dtd.18.09.09	4,661.00		1,01,460.00 Cr
	SBP A06022010 81	Being chq issued to Varna Media towards printing & stationery against bill no.2182 & 2183 dtd.27.11.09	512.00		1,00,948.00 Cr
22 Feb, 2010	SBP A22022010 11	Being chq issued to Varna Media towards printing of Banners against bill no 2175 dt 17.11.09	2,209.00		98,739.00 Cr
	SBP A22022010 16	Being chq issued to Varna Media towards printing of Banners against bill no 2172 dt 17.11.09	2,577.00		96,162.00 Cr
06 Mar, 2010	JV 06032010 24	Being Amount Deducted towards TDS @ 1% From Varna Media	393.00		95,769.00 Cr
	SBP A06032010 58	Being chq issued to Varna Media towards printing of Brouchers against bill no 1193 dt 18.02.09	19,265.00		76,504.00 Cr
26 Mar, 2010	JV 26032010 11	Being amount Credited to Varna Media towards		12,220.00	88,724.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2010	JV 26032010 12	Printing of paper inserts agaist bill no 2237 dt 11.03.10 Being amount Credited to Varna Media towards Printing of paper inserts agaist bill no 2244 dt 11.03.10		3,380.00	92,104.00 Cr
	JV 26032010 13	Being amount Credited to Varna Media towards Printing of paper inserts agaist bill no 2243 dt 11.03.10		3,380.00	95,484.00 Cr
	JV 26032010 14	Being amount Credited to Varna Media towards Printing of paper inserts agaist bill no 2251 dt 19.03.10		13,304.00	1,08,788.00 Cr
	JV 26032010 15	Being amount Credited to Varna Media towards Printing of paper inserts agaist bill no 2236 dt 11.03.10		12,220.00	1,21,008.00 Cr
	JV 26032010 16	Being amount Credited to Varna Media towards Printing of paper inserts agaist bill no 2248 dt 19.03.10		4,293.00	1,25,301.00 Cr
27 Mar, 2010	SBP A27032010 91	Being chq issued to Varna Media towards printing of paper inderts against bill no 2130 dt 18.09.09	12,220.00		1,13,081.00 Cr
		Total/Closing Balance	3,43,538.00	4,79,571.00	1,13,081.00 Cr
		Opening Balance			95.00 Cr
20 Jun, 2009	JV 20062009 7	Being amount credited to vasant trading co. towards purchase of wood screw against bill no.7801 dtd.12.06.09.		192.00	287.00 Cr
	SBP A20062009 104	Being chq issued to vasant trading towards purchase of wood screw	192.00		95.00 Cr
08 Aug, 2009	JV 08082009 5	Being amount credited		260.00	355.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 7	to Vasant Trading co. towards purchase of hardware against bill no.7890 dtd.25.07.09 Being chq issued to Vasant Trading towards purchase of hardware material against bill no 7890 dt 25.07.09	260.00		95.00 Cr
12 Sep, 2009	SBP A12092009 27	Being chq issued to Vasant Trading co towards purchase of wood against bill no.7966	499.00		404.00 Dr
14 Sep, 2009	JV 14092009 36	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 7966 dt 26.08.09		499.00	95.00 Cr
26 Sep, 2009	JV 26092009 9	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8022 dt 18.09.09		5,491.00	5,586.00 Cr
	SBP A26092009 8	Being chq issued to Vasant Trading Co. towards Purchase of screws against bill no 8022 dtd.18.09.09	5,491.00		95.00 Cr
09 Nov, 2009	JV 09112009 10	Being amount credited to Vasant Trading co. towards purchase of Hardware against bill no.8117 dtd.02.11.09		416.00	511.00 Cr
	SBP A09112009 6	being chq issued to Vasant trading towards purchase of hardware material against bill ni 8117 dt 02.11.09	416.00		95.00 Cr
31 Dec, 2009	JV 31122009 1	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8225 dt 18.12.09		1,092.00	1,187.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jan, 2010	JV	06012010	14	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8258 dt 02.01.10		100.00	1,287.00 Cr
22 Jan, 2010	SBP	A22012010	16	Being chq issued to Vasant Trading towards purchase of hardware material against bill no 8225 dt 18.12.09	1,092.00		195.00 Cr
	SBP	A22012010	17	Being chq issued to Vasant Trading towards purchase of hardware material against bill no 8258 dt 02.01.10	100.00		95.00 Cr
26 Feb, 2010	JV	26022010	5	Being amount credited to Vasant Trading Co. towards purchase of Anchor Bills against bill no.8388 dtd.23.02.10		364.00	459.00 Cr
06 Mar, 2010	JV	06032010	1	Being amount credited to Vasant Trading co.towards purchase of Hardware against bill no.8410 dtd.3.03.10		125.00	584.00 Cr
26 Mar, 2010	JV	26032010	5	Being Amount Credited to Vasant Trading towards purchahse of Hardware material against bill no 8450 dt 18.03.10		3,468.00	4,052.00 Cr
				Total/Closing Balance	8,050.00	12,007.00	4,052.00 Cr
				Opening Balance			0.00 Cr
25 Jul, 2009	JV	25072009	13	Being Amount Credited to Vasavadatta Cement towards purchase of cement against bill no 1808,1809 dt 13.07.09		52,000.00	52,000.00 Cr
	SBP	A25072009	8	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 1808,1809 dt 13.07.09	52,000.00		0.00 Cr
Vasavadatta Cement.							

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	7	Being Amount Credited to Vasavadatta cement towards purchase of Cement against bill no 0548 dt 31.10.09		21,900.00	21,900.00 Cr
		SBP	A14112009 17	Being Chq issued to Vasavadatta cement towards Cement bags against bill no.548 dtd.31.10.09.	21,900.00		0.00 Cr
19 Dec, 2009	JV	19122009	1	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.HykD885 dtd.27.11.09		25,000.00	25,000.00 Cr
		SBP	A19122009 14	Being chq issued to Vasavadatta cement towards purchase of cement against bill no.hyk0885 dtd.27.11.09	25,000.00		0.00 Cr
29 Dec, 2009	SBR	A29122009	121	Being Chq Reversed Due to Insufficient of Funds		21,900.00	21,900.00 Cr
		SBR	A29122009 174	Being Chq Reversed Due to Insufficient of Funds		25,000.00	46,900.00 Cr
13 Jan, 2010	JV	13012010	1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.01311 &01253 dtd.26.12.09		43,750.00	90,650.00 Cr
		JV	13012010 11	Being amount credited to Vasavadatta cement towards supply of cement against bill no.Hyk01241 dtd.22.12.09		19,200.00	1,09,850.00 Cr
23 Jan, 2010	SBP	A23012010	78	Being chq issued to Vasavadatta Cement. towards purchase of cement against bill no	21,900.00		87,950.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 60	548 dt 31.10.09 Being chq issued to Vasavadatta Cement towards purchase of cement against bill no 1241 dt 22.12.09	19,200.00		68,750.00 Cr
27 Mar, 2010	SBP A27032010 101	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 885 dt 27.11.09	25,000.00		43,750.00 Cr
	SBP A27032010 109	Being chq issued to Vasavadatta cement towards purchase of cement against bill no 1311 , 1253 dt 26.12.09	43,750.00		0.00 Cr
		Total/Closing Balance	2,08,750.00	2,08,750.00	0.00 Cr
		Opening Balance			444.00 Cr
26 Sep, 2009	JV 26092009 16	Being Amount Credited to Veeramsetty Amarnath towards purchase of broom s agaisnt bill no 17923 dt 22.09.09		700.00	1,144.00 Cr
	SBP A26092009 15	Being chq issued to Veeramsetty Amarnath towards Purchase of Brooms against bill no.17923 dtd.22.09.09	700.00		444.00 Cr
19 Feb, 2010	JV 19022010 2	Being Amount Credited to Veeramsetty Amrnath towards purchase of Cleaning material against bill no 18619 dt 12.02.10		1,920.00	2,364.00 Cr
19 Mar, 2010	JV 19032010 18	Being Amount Credited to Veeram Setty towards purchase of brooms against bill no 18750 dt 11.03.10		1,750.00	4,114.00 Cr
		Total/Closing Balance	700.00	4,370.00	4,114.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 35	Being amount credited to venjat sai Hallow		62,400.00	62,400.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 31	bricks towards purchase of bricks against bill no 49 dt 31/03/09 Being chq issued to Venkat Sai Hallow Bricks against bill no 49 dt 31/03/09	62,400.00		0.00 Cr
03 Aug, 2009	SBR A03082009 1	Being chq Reversed towards Bal amount paid		62,400.00	62,400.00 Cr
	SBP A03082009 3	Being chq issued to Venkatsai Hallow bricks towards purchase of solid bricks agaisnt bill no 49 62400-30000= 32400 /- Bal	30,000.00		32,400.00 Cr
17 Sep, 2009	SBP A17092009 1	Being chq issued to Venkatsai Hallow Bricks towards purchase of bricks	32,400.00		0.00 Cr
		Total/Closing Balance	1,24,800.00	1,24,800.00	0.00 Cr
		Opening Balance			1,015.00 Cr
04 Apr, 2009	JV 04042009 12	Being amount Credited to venkatramana binding works towards purchase of printing & stationery against bill no 1121 dt 25/03/09		690.00	1,705.00 Cr
	SBP A04042009 78	Being cheque issued to Venkataramana Binding Works towards purchase of stationery against bill no 1121 dt 25/03/09	690.00		1,015.00 Cr
18 Apr, 2009	JV 18042009 4	Being amount Credited to venkatramana binding work sotwards purchase of stationery against bill no 1233 dt 08/04/09		100.00	1,115.00 Cr
	JV 18042009 5	Being amount Credited to venkatramana binding work sotwards purchase of stationery		150.00	1,265.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 6	against bill no 1239 dt 09/04/09 Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1226 dt 07/04/09		1,080.00	2,345.00 Cr
	JV 18042009 14	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1250 dt 10/04/09		1,104.00	3,449.00 Cr
	JV 18042009 16	Being amount Credited to Venkatramana binding works towards purchase of stationery against bill no 124 dt 09/04/09		750.00	4,199.00 Cr
	SBP A18042009 4	Being chq issued to venkaramana binding works towards purchase of stationery against bill no 1233 dt 08/04/09	100.00		4,099.00 Cr
	SBP A18042009 5	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1239 dt 09/04/09	150.00		3,949.00 Cr
	SBP A18042009 6	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1226 dt 07/04/09	1,080.00		2,869.00 Cr
	SBP A18042009 14	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1250 dt 10/04/09	1,104.00		1,765.00 Cr
	SBP A18042009 16	Being chq issued to Venkatramana binding works towards purchase of stationery against bill	750.00		1,015.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 2	no 124 dt 09/04/09 Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1297 dt 29/04/09		945.00	1,960.00 Cr
	JV 16052009 14	Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1307 dt 11/05/09		690.00	2,650.00 Cr
	JV 16052009 15	Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1308 dt 11/05/09		690.00	3,340.00 Cr
	SBP A16052009 75	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1297 dt 29/04/09	945.00		2,395.00 Cr
	SBP A16052009 87	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1307 dt 11/05/09	690.00		1,705.00 Cr
	SBP A16052009 88	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1308 dt 11/05/09	690.00		1,015.00 Cr
23 May, 2009	JV 23052009 34	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1148 dt 07/05/09		950.00	1,965.00 Cr
	JV 23052009 36	Being amount credited to venkatramana binding wokrs towards purchase of stationery		250.00	2,215.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 83	against bill no 1324 dt 14/05/09 Being chq issued to Venkatramana binding wokrs towards purchase of stationery against bill no 1148 dt 07/05/09	950.00		1,265.00 Cr
	SBP A23052009 85	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1324 dt 14/05/09	250.00		1,015.00 Cr
30 May, 2009	JV 30052009 15	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1333 dt 20/05/09		500.00	1,515.00 Cr
	JV 30052009 16	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1346 dt 22/05/09		171.00	1,686.00 Cr
	JV 30052009 17	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1350 dt 23/05/09		420.00	2,106.00 Cr
	JV 30052009 25	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1356 dt 25/05/09		690.00	2,796.00 Cr
	SBP A30052009 89	BEing chq issued to Venkatramana binding works towards purchase of stationery against bill no 1333 dt 20/05/09	500.00		2,296.00 Cr
	SBP A30052009 90	BEing chq issued to Venkatramana binding towards purchase of	171.00		2,125.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 91	stationery against bill no 1346 dt 22/05/09 BEing chq issued to VEnkatramana binding towards purchase of stationery against bill no 1350 dt 23/05/09	420.00		1,705.00 Cr
	SBP A30052009 99	Being chq issued to venkatramana binding towards purchase of stationery against bill no 1356 dt 25/05/09	690.00		1,015.00 Cr
13 Jun, 2009	JV 13062009 13	Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 1390 dt 04/06/09		690.00	1,705.00 Cr
	JV 13062009 27	Being Amount Credited to venkatramana binding wokrs towards purchase of stationery against bill no 1391 dt 04/06/09		690.00	2,395.00 Cr
	JV 13062009 31	Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 1371 dt 30/05/09		100.00	2,495.00 Cr
	SBP A13062009 102	Being chq issued to Venkatramana Binding work towards purchase of stationery against bill no 1371 dt 30/05/09	100.00		2,395.00 Cr
	SBP A13062009 106	Being Chq issued to Venkatramana Binding towards purchase of stationery against bill no 1391 dt 04/06/09	690.00		1,705.00 Cr
	SBP A13062009 120	Being chq issued to Venkatramana Binding works towards purchase of paper bundle against	690.00		1,015.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 5	bill no 1390 dt 04/06/09 Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.1413 .dtd.11.06.09		913.00	1,928.00 Cr
	SBP A20062009 102	Being chq issued to venkataramana Binding works towards purchase of stationery	913.00		1,015.00 Cr
27 Jun, 2009	JV 27062009 12	Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of CDs & CD covers aagainst bill no.1435 dtd 19.6.09		413.00	1,428.00 Cr
	JV 27062009 13	Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of Box files & calculators against box files & calculators against bill no:1423 dtd:16.06.09		460.00	1,888.00 Cr
	SBP A27062009 4	Being chq issued to venkataramana Binding works towards purchase of CD & CD covers against bill no1435, dtd19.06.09	413.00		1,475.00 Cr
	SBP A27062009 5	Being chq issued to venkataramana binding works towards purchase of stationery against bill no.1423 dtd 16.06.09	460.00		1,015.00 Cr
11 Jul, 2009	JV 11072009 14	Being amount credited to Venkatramana Binding works towards purchase of A4 size bundles against Bill		690.00	1,705.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 15	no.1502 dtd.02.07.09. Being amount credited to Venkatramana Binding works towards purchase of stationery items against Bill no.1488 dtd.01.07.09.		1,079.00	2,784.00 Cr
	JV 11072009 16	Being amount credited to Venkatramana Binding works towards purchase of fax rolls against bill no.1509 dtd.04.07.09		1,500.00	4,284.00 Cr
	JV 11072009 17	Being amount credited to Venkatramana Binding works towards purchase of A4 paper bundles against bill no.1497 dtd.02.07.09.		690.00	4,974.00 Cr
	SBP A11072009 10	Being chq issued to Venkatramana Binding works towards purchase of stationery agaist bill no 1502 dt 02/07/09	690.00		4,284.00 Cr
	SBP A11072009 11	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1488 dt 01/07/09	1,079.00		3,205.00 Cr
	SBP A11072009 12	Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1509 dt 04/07/09	1,500.00		1,705.00 Cr
	SBP A11072009 13	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1497 dt 02/07/09	690.00		1,015.00 Cr
18 Jul, 2009	JV 18072009 24	Being amount credited to Venkatramana Binding works towards purchase of A4 size paper against bill		690.00	1,705.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 25	no.1467 dtd.25.06.09 Being amount credited to venkatramana Binding work towards purchase of a4 size paper against bill no.1468 dtd.25.06.09		690.00	2,395.00 Cr
	SBP A18072009 25	Being chq issued to Venkatramana Binding works towards purchase of papers against bill no 1467 dt 25.06.09	690.00		1,705.00 Cr
	SBP A18072009 26	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1468 dt 25.06.09	690.00		1,015.00 Cr
08 Aug, 2009	JV 08082009 17	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1568 dtd.23.07.09		690.00	1,705.00 Cr
	JV 08082009 18	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1567 dtd.23.07.09		690.00	2,395.00 Cr
	JV 08082009 19	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1575 dtd.24.07.09		982.00	3,377.00 Cr
	SBP A08082009 19	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1568 dt 23.07.09	690.00		2,687.00 Cr
	SBP A08082009 20	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill	690.00		1,997.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	A08082009	21	no 1567 dt 23.07.09 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1575 dt 24.07.09	982.00		1,015.00 Cr
15 Aug, 2009	JV	15082009	6	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1631 dt 07.08.09		690.00	1,705.00 Cr
	JV	15082009	13	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1616,1602 dt 04.08.09		540.00	2,245.00 Cr
	JV	15082009	16	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1637 dt 07.08.09		690.00	2,935.00 Cr
	SBP	A15082009	9	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1631 dtd.07.08.09	690.00		2,245.00 Cr
	SBP	A15082009	16	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no.1616,1602	540.00		1,705.00 Cr
	SBP	A15082009	19	Being chq issued to Venkatramana Binding works toward purchase of stationery against bill no.1637	690.00		1,015.00 Cr
29 Aug, 2009	JV	29082009	21	Being amount credited to Venkataramana Binding works towards purchase of stationery		120.00	1,135.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 21	against bill no.1667 dtd.20.8.09 `Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1667 dtd.20.08.09	120.00		1,015.00 Cr
12 Sep, 2009	SBP A12092009 25	Being chq issued to Venkatramana binding works towards purchase of stationery items bill no.1681	690.00		325.00 Cr
	SBP A12092009 28	Being chq issued to Venkatramana Binding works toward purchase of stationery items bill no.1682	690.00		365.00 Dr
	SBP A12092009 48	Being chq issued to Venkatramana Binding works towards printing & stationery against bill no.1677	828.00		1,193.00 Dr
14 Sep, 2009	JV 14092009 15	Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1677 dt 25.08.09		828.00	365.00 Dr
	JV 14092009 35	BEing Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1682 dt 26.08.09		690.00	325.00 Cr
	JV 14092009 38	Being Amount Credited to Venkatramana Binding Works towards purchase of Statuionery against bill no 1681 dt 26.08.09		690.00	1,015.00 Cr
19 Sep, 2009	JV 19092009 4	Being amount Credited to Venkatramana Binding works towards purchase of stationery		828.00	1,843.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 16	aganist bill no.1735 dtd.11/9/09 Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1735 dt 11.09.09	828.00		1,015.00 Cr
26 Sep, 2009	JV 26092009 17	Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1746 dt 17.09.09		690.00	1,705.00 Cr
	JV 26092009 18	Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1751 dt 17.09.09		690.00	2,395.00 Cr
	SBP A26092009 16	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1746 dtd.17.09.09	690.00		1,705.00 Cr
	SBP A26092009 17	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1751 dtd.17.9.09	690.00		1,015.00 Cr
03 Oct, 2009	JV 03102009 1	Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no.1782 dtd.25.09.09		1,530.00	2,545.00 Cr
	SBP A03102009 1	Being chq issued to Venkatramana Binding work towards Purchase of stationery against bill no.1782 dtd.25.09.09	1,530.00		1,015.00 Cr
19 Oct, 2009	JV 19102009 5	Being amount credited to Venkatramana Binding works towards purchase of stationery		690.00	1,705.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 10	against bill no.1818 dtd.10.10.09 Being amount credited to venkatramana binding works towards purchase of stationary against bill no:1836		192.00	1,897.00 Cr
	SBP A19102009 5	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1818 dtd.10.10.09	690.00		1,207.00 Cr
	SBP A19102009 10	Being Chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1836 dtd.14.10.09	192.00		1,015.00 Cr
31 Oct, 2009	JV 31102009 13	Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1858 dt 22.10.09		380.00	1,395.00 Cr
	JV 31102009 14	Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1859 dt 22.10.09		1,098.00	2,493.00 Cr
	SBP A31102009 12	Being chq issued to Venkatramana Binding works towards purchase of Stationery against bill no 1858 dt 22.10.09	380.00		2,113.00 Cr
	SBP A31102009 13	Being chq issued to Venkatramaan Binding works towards purchase of Stationery against bill no 1859 dt 22.10.09	1,098.00		1,015.00 Cr
09 Nov, 2009	JV 09112009 20	Being amount credited to Venkatramana Binding works towards purchase of Stationery		900.00	1,915.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 25	against bill no.1872 dtd.29/10/09 Being amount credite to Venkatramana Binding works towards purchase of stationery against bill no.1878 dtd.30.10.09		690.00	2,605.00 Cr
	SBP A09112009 13	Being chq issued to Venkatramana Binding works towards purchase of Stataionery against bill no 1872 dt 29.10.09	900.00		1,705.00 Cr
	SBP A09112009 16	Being chq issued to Venkatramana Binding Works towards purchase of stataionery against bill no 1878 dt 30.10.09	690.00		1,015.00 Cr
21 Nov, 2009	JV 21112009 3	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1912 dtd.11.11.09		690.00	1,705.00 Cr
	JV 21112009 6	Being amount credited to Venkatramana Binding workds towards purchase of paper bundles against bill no.1927 dtd.14.11.09		690.00	2,395.00 Cr
	JV 21112009 7	Beng amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1926 dtd.14.11.09		690.00	3,085.00 Cr
	SBP A21112009 10	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 1912 dt 11.11.09	690.00		2,395.00 Cr
	SBP A21112009 13	Being chq issued to Venkatramana Binding	690.00		1,705.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 14	works towards purchase of Stationery against bill no 1927 dt 14.11.09 Being chq issued to Venkatramana Binding	690.00		1,015.00 Cr
28 Nov, 2009	JV 28112009 13	works towards purchase of Stationery against bill no 1926 dt 14.11.09 Being amount credited to Venkatramana Binding work towards purchase of Box hides against bill no.1925 dtd 21.11.09		235.00	1,250.00 Cr
	SBP A28112009 13	Being chq issued to Venkatramana Binding works towards Purchase of box hides against bill no.1925 dtd.21.11.09	235.00		1,015.00 Cr
12 Dec, 2009	JV 12122009 11	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1985 dtd.09.10.09		2,569.00	3,584.00 Cr
	JV 12122009 12	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1978 dtd.4.12.09		690.00	4,274.00 Cr
	JV 12122009 13	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1981 dtd.4.12.09		690.00	4,964.00 Cr
	SBP A12122009 21	Being chq issued to Venkatramana binding wokrs towards purchase of stationery against bill no 1985 dt 09.10.09	2,569.00		2,395.00 Cr
	SBP A12122009 22	Being chq issued to	690.00		1,705.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 23	venkatramana binding works towards purchase of stationery against bill no 1978 dt 04.12.09 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 1981 dt 04.12.09	690.00		1,015.00 Cr
26 Dec, 2009	JV 26122009 7	Being amount credited to Venkatramana Blinding works towards purchase of stationery against bill no.2010 dtd.16.12.09		1,175.00	2,190.00 Cr
29 Dec, 2009	SBR A29122009 103	Being Chq Reversed Due to Insufficient of Funds		380.00	2,570.00 Cr
	SBR A29122009 117	Being Chq Reversed Due to Insufficient of Funds		690.00	3,260.00 Cr
	SBR A29122009 126	Being Chq Reversed Due to Insufficient of Funds		690.00	3,950.00 Cr
	SBR A29122009 131	Being Chq Reversed Due to Insufficient of Funds		690.00	4,640.00 Cr
	SBR A29122009 132	Being Chq Reversed Due to Insufficient of Funds		690.00	5,330.00 Cr
	SBR A29122009 147	Being Chq Reversed Due to Insufficient of Funds		235.00	5,565.00 Cr
	SBR A29122009 165	Being Chq Reversed Due to Insufficient of Funds		2,569.00	8,134.00 Cr
	SBR A29122009 166	Being Chq Reversed Due to Insufficient of Funds		690.00	8,824.00 Cr
	SBR A29122009 167	Being Chq Reversed Due to Insufficient of Funds		690.00	9,514.00 Cr
06 Jan, 2010	JV 06012010 7	Being Amount Credited to Venkatramana		690.00	10,204.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 8	Binding Works towards purchase of stationery against bill no 2044 dt 28.12.09 Being Amount Credited to Venkatramama		690.00	10,894.00 Cr
08 Jan, 2010	JV 08012010 2	Binding works towards purchase of Stataionery against bill no 2045 dt 28.12.09 Being amount credited to Venkatramana		2,120.00	13,014.00 Cr
19 Jan, 2010	JV 19012010 1	Binding work towards purchase of stationery against bill no.2063 dtd.05.01.10 Being amount credited to Venkatramana		828.00	13,842.00 Cr
	JV 19012010 2	Binding works towards purchase of stationery against bill no.2094 dtd.15.1.10 Being amount credited to Venkatramana		690.00	14,532.00 Cr
	JV 19012010 4	Binding works towards purchase of stationery against bill no.2096 dtd.15.1.10 Being amount credited to Venkatramana		690.00	15,222.00 Cr
21 Jan, 2010	JV 21012010 7	Binding works towards purchase of stationery against bill no.2097 dtd.15.01.10 Being amount credited to Venkatramana		190.00	15,412.00 Cr
22 Jan, 2010	SBP A22012010 19	Binding works towards purchase of stationery against bill no.2088 dtd.13.01.10 Being chq issued to Venkatramana Binding Works towards purchase of stationery	690.00		14,722.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2010	SBP A22012010 20	against bill no 1926 dt 14.11.10 Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1927 dt 14.11.09	690.00		14,032.00 Cr
	SBP A22012010 21	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1981 dt 04.12.09	690.00		13,342.00 Cr
	SBP A22012010 22	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1912 dt 11.11.09	690.00		12,652.00 Cr
	SBP A22012010 23	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1878 dt 30.10.09	690.00		11,962.00 Cr
	SBP A22012010 24	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 2045 dt 28.12.09	690.00		11,272.00 Cr
	SBP A22012010 26	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1925 dt 21.11.09	235.00		11,037.00 Cr
	SBP A22012010 27	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1858 dt 22.10.09	380.00		10,657.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Jan, 2010	SBP	A22012010	28	Being chq issued to Venkatramana Binding Works towards purchase of stationery against bill no 1978 dt 04.12.09	690.00		9,967.00 Cr
27 Jan, 2010	JV	27012010	11	Being amount credited to Venkartramana binding works towards purchase of stationery against bill no.2113 dtd.21.01.10		460.00	10,427.00 Cr
02 Feb, 2010	JV	02022010	2	Being amount credited to Venkatramana Binding works towards purchase jof box files against bill no.2130 dtd.27.1.10		240.00	10,667.00 Cr
06 Feb, 2010	JV	06022010	4	Being amount credited to Venkatramana Binding works towards purchase of stationery aganst bill no.2150 dtd.02.02.10		425.00	11,092.00 Cr
	SBP	A06022010	76	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no.1985 dtd.09.10.09	2,569.00		8,523.00 Cr
11 Feb, 2010	JV	11022010	3	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2166 dtd.05.02.10		690.00	9,213.00 Cr
	JV	11022010	5	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2159 dtd.05.02.10		690.00	9,903.00 Cr
25 Feb, 2010	JV	25022010	3	Being amount credited to Venkatramana Binding works towards		690.00	10,593.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 8	printing & stationery against bill no.2183 dtd.06.02.10 Being amount credited to venkatramana		690.00	11,283.00 Cr
	JV 06032010 9	Binding works towards purchase of Stationery against bill no.2220 dtd.02.03.10 Being amount credited to Venkatranana		690.00	11,973.00 Cr
	SBP A06032010 63	Binding works towards purchase of stationery against bill no.2221 dtd.02.03.10 Being chq issued to Venkatramana	2,120.00		9,853.00 Cr
11 Mar, 2010	JV 11032010 10	Binding works towards purchase of statuionery against bill no 2063 dt 05.01.10 Being amount credited to Venkatramana		135.00	9,988.00 Cr
19 Mar, 2010	JV 19032010 16	Binding work towards purchase of stationery against bill no.2238 dtd.8.3.10 Being Amount Credited to Venkatramana		828.00	10,816.00 Cr
24 Mar, 2010	JV 24032010 2	Binding works towards purchase of stationery against bill no 2242 dt 11.03.10 Being amount Credited to venkatramana		690.00	11,506.00 Cr
	JV 24032010 3	binding works towards purchase of stationery against bill no 2270 dt 24.03.10 Being Amount Credited to Venkatramana		690.00	12,196.00 Cr
		Binding works towards purchase of stationery against bill no 2272 dt 24.03.10			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	17	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 2279 dt 30.03.10		120.00	12,316.00 Cr
		SBP A27032010	110	Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 2044 dt 28.12.09	690.00		11,626.00 Cr
				Total/Closing Balance	49,161.00	59,772.00	11,626.00 Cr
				Opening Balance			0.00 Cr
03 Oct, 2009	JV	03102009	7	Being amount credited to Vijya laxmi saw mill towards purchase of teak wood against bill no.911 dtd 22.9.09		51,417.00	51,417.00 Cr
		SBP A03102009	7	Being chq issued to VijyaLaxmi saw mill towards purchase of Teak wood against bill no.911 dtd.22.09.09	51,417.00		0.00 Cr
28 Nov, 2009	JV	28112009	8	Being amount credited to Vijaya laxmi saw mill towards purchase of teakwood against bill no.954 dtd.17/11/09		24,884.00	24,884.00 Cr
		JV	28112009	9	Being amount credited to vijyalaxmi saw mill towards purchase of teak wood against bill no.953 dtd17/11/09	2,634.00	27,518.00 Cr
		SBP A28112009	8	Being chq issued to purchase of teak wood against bill no.954 dtd.17.11.09	24,884.00		2,634.00 Cr
		SBP A28112009	9	Being chq issued to Vijaya laxmi saw mill towards purchase of teak wood against bill no.953 dtd17.11.09	2,634.00		0.00 Cr
12 Dec, 2009	JV	12122009	3	Being amount credited to Vijya Laxmi Saw mill		22,738.00	22,738.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 13	towards purchase of teak wood against bill no.962 dtd.18.11.09 Being chq issued to Vijay Laxmi Saw Mill	22,738.00		0.00 Cr
29 Dec, 2009	SBR A29122009 142	towards purchase of Wood against bill no 962 dt 08.11.09 Being Chq Reversed Due to Insufficient of Funds		24,884.00	24,884.00 Cr
	SBR A29122009 143	Being Chq Reversed Due to Insufficient of Funds		2,634.00	27,518.00 Cr
	SBR A29122009 159	Being Chq Reversed Due to Insufficient of Funds		22,738.00	50,256.00 Cr
27 Mar, 2010	SBP A27032010 99	Being chq issued to Vijya Laxmi Saw Mill towards purchase of wood against bill no 962 dt 08.11.09	22,738.00		27,518.00 Cr
		Total/Closing Balance	1,24,411.00	1,51,929.00	27,518.00 Cr
		Opening Balance			0.00 Cr
25 Jul, 2009	JV 25072009 38	Being Amount Credited to Vivid world towards purchase of cartridge against bill no 8734,8735 dt 11.07.09		1,000.00	1,000.00 Cr
	SBP A25072009 11	Being chq issued to Vivid world towards purchase of cartridge refilling against bill no 8734,8735 dt 11.07.09	1,000.00		0.00 Cr
21 Nov, 2009	JV 21112009 9	Being Amount Credited to Vivid World towards purchase of Cartridge against bill no 9408 dt 12.11.09		275.00	275.00 Cr
	SBP A21112009 16	Being chq issued to Vivid World towards purchase of REfilling against bill no 9408 dt 12.11.09	275.00		0.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2010	JV	11022010	4	Being amount credited to Vivid world towards catridge refilling done against bill no.9812 dtd.10.02.10		275.00	275.00 Cr
25 Feb, 2010	JV	25022010	5	Being amount credited to Vivid world towards Catridge refilling done against bill no.9825 dtd.12.02.10		275.00	550.00 Cr
04 Mar, 2010	JV	04032010	2	Being amount credited to Vivid world towards catridge refilling done against bill no.9865 dtd.23.02.10		275.00	825.00 Cr
26 Mar, 2010	JV	26032010	19	Being amount credited to Vivid worls towards purchase of catridge against bill no 10029 dt 26.03.10		725.00	1,550.00 Cr
27 Mar, 2010	SBP	A27032010	120	Being chq issued to Vivid World towards purchase of catridge against bill no 9825, 9812, 9865 dt 12.02.10	825.00		725.00 Cr
VJ Communication				Total/Closing Balance	2,100.00	2,825.00	725.00 Cr
				Opening Balance			0.00 Cr
09 Apr, 2009	JV	09042009	2	Being Amount Credited to VJ Communication and Debited to Computer repais and Maintenance towards purchase of USB Modem against bill no 04 dt 18/04/09		3,500.00	3,500.00 Cr
	SBP	A09042009	3	Being chq issued to VJ Communication towards purchase of tata phone	3,500.00		0.00 Cr
				Total/Closing Balance	3,500.00	3,500.00	0.00 Cr
VK Industries				Opening Balance			0.00 Cr
11 Sep, 2009	JV	11092009	2	Being Amount Credited to Vk industries towards purchase of Spacers against bill no 1080 dt		1,761.00	1,761.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Sep, 2009	SBP	A11092009	1	18.08.09 Being chq issued to VK Industries towards purchase of spacers against bill no.1080 dtd.18/8/09	1,761.00		0.00 Cr
				Total/Closing Balance	1,761.00	1,761.00	0.00 Cr
				Opening Balance			0.00 Cr
22 Apr, 2009	JV	22042009	3	Being amount Credited to Yash Lights towards purchase of electrical material against bill no 501 dt 23/04/09		936.00	936.00 Cr
	JV	22042009	4	Being amount Credited to Yash Lights towards purchase of electrical material against bill no 502 dt 23/04/09		6,552.00	7,488.00 Cr
	SBP	A22042009	1	Being chq issued to Yash Lights towards purchase of electrical material	936.00		6,552.00 Cr
	SBP	A22042009	2	Being chq issued to Yash Lights towards purchase of Electrical material	6,552.00		0.00 Cr
07 Jan, 2010	SBR	A07012010	8	Being chq Reversed Due to Stale		9,360.00	9,360.00 Cr
				Total/Closing Balance	7,488.00	16,848.00	9,360.00 Cr
				Opening Balance			0.00 Cr
05 Feb, 2010	JV	05022010	2	Being amount credited to Victory Tarpaulin Industries towards purchase of plastic sheet against bill no.024 dtd.01.02.10		9,821.00	9,821.00 Cr
13 Mar, 2010	SBP	A13032010	72	Being chq issued to victory Tarpaulin Industries towards purchase of plastic sheets against bill no 24 dt 01.02.10	9,821.00		0.00 Cr
				Total/Closing Balance	9,821.00	9,821.00	0.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Asset Intigrated Info systems		Opening Balance			0.00 Cr
05 Feb, 2010	JV 05022010 6	Being amount credited to Asset Inteigrated Infosystems towards purchase of software against bill no.Hyd/614/09-10 dtd.30.01.10		5,063.00	5,063.00 Cr
08 Feb, 2010	SBP A08022010 1	Being chq issued to Asset intigrated info system towards purchase of softwares bill no.614/09-10 dtd.30.1.10	5,063.00		0.00 Cr
		Total/Closing Balance	5,063.00	5,063.00	0.00 Cr
Times Business Solutions		Opening Balance			0.00 Cr
10 Feb, 2010	JV 10022010 20	Being amount credited to Times Business solution towards Advertisement charges		7,583.00	7,583.00 Cr
	JV 10022010 20	Being amount deducted towards Tds Payaable @ 2% from Times Business solution	152.00		7,431.00 Cr
	JV 10022010 21	Being amount credited to Times Business solution towards Advertisement charges		7,583.00	15,014.00 Cr
	JV 10022010 21	Being amount deducted towards Tds Payaable @ 2% from Times Business solution	152.00		14,862.00 Cr
	SBP A10022010 2	Being chq issued Times Business solutions towards Advertisement charges	7,431.00		7,431.00 Cr
	SBP A10022010 3	Being chq issued to Times Business solutions towards Advertisement charges	7,431.00		0.00 Cr
		Total/Closing Balance	15,166.00	15,166.00	0.00 Cr
Sri Lakshmi Enterprises		Opening Balance			0.00 Cr
25 Feb, 2010	JV 25022010 8	Being amount credited to Sri Lakshmi		5,908.00	5,908.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 2	Enterprises towards purchase of hardware material against bill no.790/791 dtd.17.02.10 Being amount credited to Sri Lakshmi		116.00	6,024.00 Cr
	JV 06032010 3	Enterprises towards purchase of nails against bill no.836 dtd.02.03.10 Being amount credited to Sri Lakshmi		196.00	6,220.00 Cr
11 Mar, 2010	JV 11032010 7	Enterprises towards purchase of nails etc.against bill no.840 dtd.03.03.10 Being amount credited to Sri lakshmi		462.00	6,682.00 Cr
19 Mar, 2010	JV 19032010 6	enterprises towards purchase of hardward against bill no.848 dtd.5.3.10 Being Amount Credited to Sri Lakshmi		1,387.00	8,069.00 Cr
	JV 19032010 19	Enterprises towards purchase of Hardware material against bill no 855 dt 08.03.10 Being Amount Credited to Sri Lakshmi		1,241.00	9,310.00 Cr
29 Mar, 2010	JV 29032010 2	Enterprises towards purchase of Hardware material against bill no 866 dt 12.03.10 Being Amount Credited to Sri Lakshmi		2,695.00	12,005.00 Cr
		Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10			
		Total/Closing Balance		12,005.00	12,005.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	JV 01032010 10	Being Amount Deducted	63.00		63.00 Dr

India Property

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 10	towards TDS @ 1% From India Property Being Amount Deducted	63.00		126.00 Dr
	JV 01032010 11	towards TDS @ 1% From India Property Being Amount Credited to Indai Property		12,500.00	12,374.00 Cr
	SBP A01032010 1	towards advertisement charges Being chq issued to India Property towards web protali	6,187.00		6,187.00 Cr
	SBP A01032010 2	Being chq issued to India Property towards web protali	6,187.00		0.00 Cr
		Total/Closing Balance	12,500.00	12,500.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Mar, 2010	JV 01032010 10	Being Amount Deducted towards TDS @ 1% From AGA Publication	67.00		67.00 Dr
	JV 01032010 12	Being Amount Credited to AGA Publication towards advertisement charges		6,667.00	6,600.00 Cr
	SBP A01032010 3	Being chq issued to AGA Publication towards advertisement charges	6,600.00		0.00 Cr
		Total/Closing Balance	6,667.00	6,667.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Mar, 2010	SBP A17032010 1	Being chq issued to Apex Enterprises towards purchase of Equipment against bill no 539 dt 26.02.10	5,200.00		5,200.00 Dr
19 Mar, 2010	JV 19032010 2	Being Amount Credited to Apex Enterprises towards purchase of Cleaning machine against bill no 539 dt 26.02.10		5,200.00	0.00 Cr
		Total/Closing Balance	5,200.00	5,200.00	0.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
M Satyanarayana Coal		Opening Balance			0.00 Cr
26 Mar, 2010	JV 26032010 6	Being Amount Credited to M Satyanarayana towards purchase of Electrical Coal against bill no 176 dt 17.03.10		1,315.00	1,315.00 Cr
		Total/Closing Balance		1,315.00	1,315.00 Cr
KVR Enterises		Opening Balance			0.00 Cr
29 Mar, 2010	JV 29032010 4	Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 17 dt 22.03.10		33,800.00	33,800.00 Cr
		Total/Closing Balance		33,800.00	33,800.00 Cr
Preeti Agencies		Opening Balance			0.00 Cr
27 Mar, 2010	SBP A27032010 64	Being chq issued to Preeti Agencies towards advance	11,92,500.00		11,92,500.00 Dr
30 Mar, 2010	JV 30032010 9	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1490 dt 11.03.10		1,05,000.00	10,87,500.00 Dr
	JV 30032010 10	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1507 dt 13.03.10		52,500.00	10,35,000.00 Dr
	JV 30032010 11	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1515 dt 15.03.10		1,57,500.00	8,77,500.00 Dr
	JV 30032010 12	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1520 dt 16.03.10		1,05,000.00	7,72,500.00 Dr
	JV 30032010 13	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1572 dt 24.03.10		1,42,500.00	6,30,000.00 Dr
	JV 30032010 14	Being amount Credited		1,57,500.00	4,72,500.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Preeti Agencies towards purchase of cement against bill no 1528 dt 17.03.10			
30 Mar, 2010	JV 30032010 15	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1533 dt 18.03.10		1,05,000.00	3,67,500.00 Dr
	JV 30032010 16	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1541 dt 19.03.10		1,05,000.00	2,62,500.00 Dr
	JV 30032010 17	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1550 dt 20.03.10		1,05,000.00	1,57,500.00 Dr
	JV 30032010 18	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1563 dt 22.03.10		1,57,500.00	0.00 Cr
		Total/Closing Balance	11,92,500.00	11,92,500.00	0.00 Cr
		Anand Mehta			71,346.00 Cr
18 Aug, 2009	SCP C18082009 1	Opening Balance			61,356.00 Cr
		Being cash paid to Tata tele services ltd toward purchase of black berry	9,990.00		60,356.00 Cr
17 Sep, 2009	SCP C17092009 3	Being cash paid to Livera Cooling system towards purchase of Electrical material	1,000.00		60,356.00 Cr
		Total/Closing Balance	10,990.00		60,356.00 Cr
		P.Venkat Reddy			40,01,332.00 Cr
		Opening Balance			40,01,332.00 Cr
		Total/Closing Balance			40,01,332.00 Cr
		Sudhir Mehta			90,505.00 Cr
26 Apr, 2009	SCP C26042009 4	Opening Balance			89,505.00 Cr
		Being cash paid to Federal Bank towards account opening in federal bank	1,000.00		89,505.00 Cr
		Total/Closing Balance	1,000.00		89,505.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Suspense Account		Opening Balance			5,20,000.00 Cr
		Total/Closing Balance			5,20,000.00 Cr
Silver Oak Bungalows Owner's Association		Opening Balance			26,172.60 Cr
13 May, 2009	JV 13052009 1	Being amount credited towards transfer of maintenance charges collected from Bungalow No.201 on behalf of Association		20,400.00	46,572.60 Cr
	JV 13052009 1	Being amount credited towards transfer of maintenance charges collected from Bungalow No.205 on behalf of Association		20,400.00	66,972.60 Cr
21 May, 2009	SBP A21052009 2	Being chq issued to SOBOA towards maintena charges refund from 201/205	40,800.00		26,172.60 Cr
10 Jul, 2009	SBR A10072009 3	Being maintenance charges received from Bungalow No.67 -		8,000.00	34,172.60 Cr
12 Oct, 2009	JV 12102009 5	Sakamuri Durga Prasad Being Amount Credited to Silver Ok Bungalows Owners Association and Debited to B no 67 towards excess amount transfer to maintenance charges		10,690.00	44,862.60 Cr
22 Dec, 2009	JV 22122009 1	Being amount debited to Plot No.239 Girish Lodd & credited to SOB Owners Association towards excess amount transferred.		3,618.00	48,480.60 Cr
23 Mar, 2010	JV 23032010 1	Being amount debited to Plot No.75 & credited to sob owners association towards excess receied amount transferred to maintenance.		27,910.00	76,390.60 Cr
		Total/Closing Balance	40,800.00	91,018.00	76,390.60 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
P Ravinder Reddy		Opening Balance			26,35,782.00 Cr
		Total/Closing Balance			26,35,782.00 Cr
P.Narasimha Reddy		Opening Balance			28,39,334.00 Cr
		Total/Closing Balance			28,39,334.00 Cr
P.Narayan Reddy		Opening Balance			41,02,334.00 Cr
		Total/Closing Balance			41,02,334.00 Cr
P.Prabhaker Reddy		Opening Balance			31,24,334.00 Cr
		Total/Closing Balance			31,24,334.00 Cr
P.Pratap Reddy		Opening Balance			31,61,880.00 Cr
31 Mar, 2010	JV 31032010 72	Being amount debited to Pratap Reddy & credited to PTs towards earlier short debited.	1,37,500.00		30,24,380.00 Cr
		Total/Closing Balance	1,37,500.00		30,24,380.00 Cr
P.Purshoham Reddy		Opening Balance			64,600.00 Cr
31 Mar, 2010	JV 31032010 72	Being amount credited to Purshottam Reddy & debited to PTs towards earlier excess debited.		1,37,500.00	2,02,100.00 Cr
		Total/Closing Balance		1,37,500.00	2,02,100.00 Cr
P.Renuka		Opening Balance			34,05,000.00 Cr
		Total/Closing Balance			34,05,000.00 Cr
P.Sanjeeva Reddy		Opening Balance			47,40,000.00 Cr
		Total/Closing Balance			47,40,000.00 Cr
P.Susheela		Opening Balance			31,61,880.00 Cr
31 Mar, 2010	JV 31032010 72	Being amount debited to Suseela & credited to PTs towards earlier short debited.	1,37,500.00		30,24,380.00 Cr
		Total/Closing Balance	1,37,500.00		30,24,380.00 Cr
P.Venkat Ram Reddy		Opening Balance			1,92,450.00 Cr
31 Mar, 2010	JV 31032010 72	Being amount credited to Venkat Reddy & debited to PTs towards earlier excess debited.		1,37,500.00	3,29,950.00 Cr
		Total/Closing Balance		1,37,500.00	3,29,950.00 Cr
Sudhir Mehta & Others		Opening Balance			0.00 Cr
10 Jul, 2009	SBR A10072009 2	Being chq Received from Dilpreet Tubes Pvt Ltd towards transfer of funds		5,00,000.00	5,00,000.00 Cr
		Total/Closing Balance		5,00,000.00	5,00,000.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No - 01 Raman Deep Khurana		Opening Balance			5,762.00 Cr
		Total/Closing Balance			5,762.00 Cr
Plot No - 04 Aparna Uoreti		Opening Balance			5,075.00 Cr
		Total/Closing Balance			5,075.00 Cr
Plot No - 06 Sifco Metal Industries		Opening Balance			0.00 Cr
15 Aug, 2009	MBP A15082009 1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of july 2009	1,524.00		1,524.00 Dr
		Total/Closing Balance	1,524.00		1,524.00 Dr
Plot No - 09 Tejal Modi		Opening Balance			356.16 Dr
18 Jun, 2009	MBP A18062009 1	Being cheque issued to AAO ERO-312 towards electricity charges plot no9	129.00		485.16 Dr
		Total/Closing Balance	129.00		485.16 Dr
Plot No - 10 N.Raja Gopal		Opening Balance			7,787.00 Cr
		Total/Closing Balance			7,787.00 Cr
Plot No - 11 I.J. Anand		Opening Balance			25,422.00 Cr
02 May, 2009	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	25,422.00		0.00 Cr
		Total/Closing Balance	25,422.00		0.00 Cr
Plot No - 15 Inderkumar Seth		Opening Balance			28,201.00 Cr
02 May, 2009	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	28,201.00		0.00 Cr
		Total/Closing Balance	28,201.00		0.00 Cr
Plot No - 17 Tripta Anand		Opening Balance			26,378.00 Cr
02 May, 2009	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	26,378.00		0.00 Cr
		Total/Closing Balance	26,378.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No - 18 Nikil C Popat		Opening Balance			4,024.88 Cr
		Total/Closing Balance			4,024.88 Cr
Plot No - 19 Seethapathi Rao		Opening Balance			0.00 Cr
05 Jun, 2009	SCR C05062009 1	Being cash Received from customer towards part payment for Plot no 19 R no 1641		3,931.00	3,931.00 Cr
		Total/Closing Balance		3,931.00	3,931.00 Cr
Plot No - 22 Mrs.Saialaja Devi		Opening Balance			1,057.00 Cr
		Total/Closing Balance			1,057.00 Cr
Plot No - 23 Sunil Bothra		Opening Balance			5,693.25 Cr
		Total/Closing Balance			5,693.25 Cr
Plot No - 24 S. Girish Rao & Mrs. Valula Devi		Opening Balance			2,406.00 Dr
		Total/Closing Balance			2,406.00 Dr
Plot No - 25 Girish Subramanim		Opening Balance			7,471.00 Dr
		Total/Closing Balance			7,471.00 Dr
Plot No - 26 Faiz Arni		Opening Balance			723.00 Dr
02 May, 2009	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers	856.00		1,579.00 Dr
		Total/Closing Balance	856.00		1,579.00 Dr
Plot No - 27 Durga Prasad		Opening Balance			20,937.00 Cr
		Total/Closing Balance			20,937.00 Cr
Plot No - 28 Mrs.Shahruq Hussain		Opening Balance			437.00 Dr
		Total/Closing Balance			437.00 Dr
Plot No - 30 Dubharam Purohit		Opening Balance			31,411.00 Cr
		Total/Closing Balance			31,411.00 Cr
Plot No - 31 Pradeep Kumar		Opening Balance			15,063.11 Dr
22 Jun, 2009	SBR A22062009 2	Being chq Received from customer towards part payment		3,931.00	11,132.11 Dr
23 Jun, 2009	SCR C23062009 1	Being cash Received From Customer towards part payment for B no 31 R no 1932		11,132.00	0.11 Dr
31 Mar, 2010	JV 31032010 103	Being amount credited to Plot No.31 Pradeep Kumar III & debited to		0.11	0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sundry balances written off towards balance written off.		15,063.11	0.00 Cr
		Total/Closing Balance			0.00 Cr
	Plot No - 32 Tarun Sharma	Opening Balance			3,040.54 Cr
		Total/Closing Balance			3,040.54 Cr
	Plot No - 33 C.N. Giridhar Murthy	Opening Balance			7,082.54 Cr
		Total/Closing Balance			7,082.54 Cr
	Plot No - 34 Rohit Sharma	Opening Balance			49.68 Dr
		Total/Closing Balance			49.68 Dr
	Plot No - 35 Neeti Tiwari	Opening Balance			50.00 Dr
		Total/Closing Balance			50.00 Dr
	Plot No - 36 D Giridhar Reddy	Opening Balance			24,213.95 Cr
		Total/Closing Balance			24,213.95 Cr
	Plot No - 37 Rupa Krishna Iyer	Opening Balance			24,119.09 Cr
		Total/Closing Balance			24,119.09 Cr
	Plot No - 38 Krishnan Padmanabhan Iyer	Opening Balance			24,119.98 Cr
		Total/Closing Balance			24,119.98 Cr
	Plot No - 39 Jatil Sharma	Opening Balance			6,664.00 Cr
		Total/Closing Balance			6,664.00 Cr
	Plot No - 40 Balaji Sampath	Opening Balance			31,270.00 Cr
		Total/Closing Balance			31,270.00 Cr
	Plot No - 41 Krishnan Sampath	Opening Balance			31,270.00 Cr
		Total/Closing Balance			31,270.00 Cr
	Plot No - 42 Sessa S Boppudi	Opening Balance			29,667.00 Cr
		Total/Closing Balance			29,667.00 Cr
	Plot No - 43 Mrs. Raheela Begum Ayesha	Opening Balance			27,339.12 Cr
		Total/Closing Balance			27,339.12 Cr
	Plot No - 44 Mr.Rajeswara Rao	Opening Balance			30,667.59 Cr
		Total/Closing Balance			30,667.59 Cr
	Plot No - 45 Venkata Ramana Srinivasan	Opening Balance			25,544.51 Cr
		Total/Closing Balance			25,544.51 Cr
	Plot No - 46 M Babu Rao	Opening Balance			50.03 Dr
		Total/Closing Balance			50.03 Dr
	Plot No - 47 Avinash	Opening Balance			3,553.00 Cr
		Total/Closing Balance			3,553.00 Cr
	Plot No - 48 Ajay Mehta	Opening Balance			14,963.14 Cr
		Total/Closing Balance			14,963.14 Cr
	Plot No - 49 Kuldeep Singh	Opening Balance			13,490.76 Cr
		Total/Closing Balance			13,490.76 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No - 50 D.D.Singh		Opening Balance			18,855.84 Cr
		Total/Closing Balance			18,855.84 Cr
Plot No - 51 V G Manohar Reddy		Opening Balance			543.58 Dr
		Total/Closing Balance			543.58 Dr
Plot No - 52 K Muralidhar		Opening Balance			8,353.00 Cr
		Total/Closing Balance			8,353.00 Cr
Plot No - 53 Ajay Shah		Opening Balance			13,659.86 Cr
		Total/Closing Balance			13,659.86 Cr
Plot No - 54 B Naga Kumar		Opening Balance			5,617.20 Cr
		Total/Closing Balance			5,617.20 Cr
Plot No - 55 Bhaskara Rao.S		Opening Balance			10,115.00 Cr
		Total/Closing Balance			10,115.00 Cr
Plot No - 56 Gurrala Nagesh		Opening Balance			10,736.00 Dr
08 Oct, 2009	SCR C08102009 1	Being cash received from customer towards part payment for B no 56 R no 1935		10,736.00	0.00 Cr
		Total/Closing Balance		10,736.00	0.00 Cr
Plot No - 57 Saritha Reddy		Opening Balance			23,329.33 Cr
		Total/Closing Balance			23,329.33 Cr
Plot No - 58 Lakshmi Bhavani		Opening Balance			28,647.00 Cr
		Total/Closing Balance			28,647.00 Cr
Plot No - 59 Srihari Ramanujam.		Opening Balance			77.50 Cr
		Total/Closing Balance			77.50 Cr
Plot No - 60 B. Seeta Mahalakshmi		Opening Balance			27,492.67 Cr
		Total/Closing Balance			27,492.67 Cr
Plot No - 61 Srinivasa Murthy		Opening Balance			28,674.00 Cr
		Total/Closing Balance			28,674.00 Cr
Plot No - 62 Ravi Soni		Opening Balance			3,526.00 Cr
		Total/Closing Balance			3,526.00 Cr
Plot No - 63 GBK Naidu		Opening Balance			28,303.00 Cr
		Total/Closing Balance			28,303.00 Cr
Plot No - 64 AVS Satish		Opening Balance			9,497.00 Cr
		Total/Closing Balance			9,497.00 Cr
Plot No - 65 Ratneshwara Rao.		Opening Balance			68,133.00 Dr
26 May, 2009	SBR A26052009 1	Being chq Received from Customer towards part payment for B no 65 Vide R no 1931		75,000.00	6,867.00 Cr
		Total/Closing Balance		75,000.00	6,867.00 Cr
Plot No - 66 B Anil Kumar		Opening Balance			1,47,339.00 Dr
10 Jul, 2009	SBR A10072009 1	Being chq Received from customer towards		1,00,000.00	47,339.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	SBR A07012010 1	part payemnt for B no 66 R no 1933 Being Chq Recevied from customer towards part payment for B no 66 R no 1936		47,339.00	0.00 Cr
11 Jan, 2010	SBP A11012010 1	Being chq bounce & reversed due to Insufficient of funds	47,339.00		47,339.00 Dr
Plot No - 67 Durga Prasad.		Total/Closing Balance	47,339.00	1,47,339.00	47,339.00 Dr
12 Oct, 2009	JV 12102009 5	Opening Balance			10,690.00 Cr
		Being Amount Credited to Silver Ok Bungalows Owners Association and Debited to B no 67 towards excess amount transfer to maintenance charges	10,690.00		0.00 Cr
		Total/Closing Balance	10,690.00		0.00 Cr
Plot No - 68 Pavan Desai		Opening Balance			23,145.75 Cr
		Total/Closing Balance			23,145.75 Cr
Plot No - 69 Saveed Karan & mrs. Naseem		Opening Balance			10,054.50 Cr
18 Aug, 2009	SCR C18082009 1	Being cash Recevied from Custom er towards part payment for B no 69		2,842.00	12,896.50 Cr
		Total/Closing Balance		2,842.00	12,896.50 Cr
Plot No - 70 Srinivasa Arunachalam		Opening Balance			19,425.34 Cr
		Total/Closing Balance			19,425.34 Cr
Plot No - 71 Sessa Phani		Opening Balance			1,269.00 Dr
		Total/Closing Balance			1,269.00 Dr
Plot No - 72 Rashmi Saxena		Opening Balance			4,746.70 Dr
		Total/Closing Balance			4,746.70 Dr
Plot No - 73 JVK Prasad.		Opening Balance			26,251.00 Cr
		Total/Closing Balance			26,251.00 Cr
Plot No - 74 Jasjit Singh Sandhu		Opening Balance			1,017.00 Cr
		Total/Closing Balance			1,017.00 Cr
Plot No - 75 Sanjay Kumar Sharma		Opening Balance			27,910.00 Cr
23 Mar, 2010	JV 23032010 1	Being amount debited to Plot No.75 & credited to	27,910.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sob owners association towards excess receied amount transferred to maintenance. Total/Closing Balance	27,910.00		0.00 Cr
		Opening Balance			3,677.00 Cr
		Total/Closing Balance			3,677.00 Cr
		Opening Balance			30,20,000.00 Dr
Plot No - 76 Durgesh Joshi					
18 Apr, 2009	SCP C18042009	2 Being cash paid to EC Exp for plot no 200C	400.00		30,20,400.00 Dr
13 May, 2009	SBR A13052009	1 Being chq Recevied from customer towards part payment for plot no 200C R no 2816		1,25,000.00	28,95,400.00 Dr
21 May, 2009	SBR A21052009	1 Being chq Recevied from customer towards part payment for B no 200C vid eR no 2818		3,20,000.00	25,75,400.00 Dr
25 May, 2009	SBR A25052009	3 Being chq Recevied from customer towards part payment for B no 200c Vide R no 2820		9,27,500.00	16,47,900.00 Dr
04 Jun, 2009	SCP C04062009	16 Being cash paid to Sro Challan towards	81,400.00		17,29,300.00 Dr
	SCP C04062009	17 Registration xcharges Being cash paid to Sro Challan towards Misc exp for plot no 200C	2,000.00		17,31,300.00 Dr
	SCP C04062009	18 Being cash paid to Sro Challan towards Doc Exp for plot no 200C	2,000.00		17,33,300.00 Dr
	SCP C04062009	19 Beingc ashpaid to Sro Challan towards Ec exp for plot no 200C	200.00		17,33,500.00 Dr
18 Jun, 2009	SBR A18062009	5 Being chq Recevied from Customer towards part payment for Plot no 200c R no 2827		5,00,000.00	12,33,500.00 Dr
29 Jul, 2009	SBR A29072009	2 Being chq Recevied from customer towards part payment for B no 200C R no 2837		1,55,000.00	10,78,500.00 Dr
20 Aug, 2009	SBR A20082009	1 Being chq Recevied		1,25,000.00	9,53,500.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBR A12092009 1	from customer towards part payment for B no 200C R no 2843 Being chq Received from customer towards R.No.2849		4,00,000.00	5,53,500.00 Dr
05 Oct, 2009	SBR A05102009 1	Being chq Recevied from customer towards part payment for B no 200C R no 2852		1,25,000.00	4,28,500.00 Dr
13 Oct, 2009	SBR A13102009 1	Being chq Recevied from Customer towards part payment for B no 200c R no 2853		1,00,000.00	3,28,500.00 Dr
21 Oct, 2009	SBR A21102009 3	Being chq Recevied from Customer towards part payment for B no 200C R no 2854		2,25,000.00	1,03,500.00 Dr
24 Oct, 2009	MBP A24102009 2	Being chq issued to AAO ERO 312 towards electricity charges	65.00		1,03,565.00 Dr
28 Nov, 2009	SBR A28112009 1	Being chq Received from customer towards Partly payment received R.No.2861		2,25,000.00	1,21,435.00 Cr
	SBR A28112009 2	Being chq received from customer towards partly payment R.No.2862		1,35,000.00	2,56,435.00 Cr
	SBR A28112009 3	Being chq received from customer towards partly payment R.No.2863		40,000.00	2,96,435.00 Cr
29 Jan, 2010	SCP C29012010 5	Being cash paid to Shanker SBI towards work completion certificate for 200C	500.00		2,95,935.00 Cr
25 Feb, 2010	SBR A25022010 1	Being chq Recevied from Plot No - 200C Mr. Bidesh Mukherjee towards part payment R no 2878		4,78,259.00	7,74,194.00 Cr
25 Mar, 2010	JV 25032010 1	Being Amount Debited to B no 200C and Credited to Extra Spects	19,748.00		7,54,446.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	104	Being amount credited to Instalments receivable 09-10 II & debited to 200C Mr. Bidesh Mukherjee towards instalments declared during the year.	9,60,000.00		2,05,554.00 Dr
				Total/Closing Balance	10,66,313.00	38,80,759.00	2,05,554.00 Dr
				Opening Balance			16,348.00 Cr
20 Apr, 2009	MBP	A20042009	1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		16,183.00 Cr
13 May, 2009	JV	13052009	1	Being amount debited towards transfer of maintenance charges collected from Bungalow No.201 on behalf of Association	20,400.00		4,217.00 Dr
		MBR	A13052009 1	Being Cheque No.936510 received from Bungalow No.201 & 205 towards Maintenance charges		20,400.00	16,183.00 Cr
22 May, 2009	MBP	A22052009	1	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		16,018.00 Cr
31 Mar, 2010	JV	31032010	59	Being amount debited to VAT & Credited to Customer towards Vat	16,680.00		662.00 Dr
		JV	31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.201 Mr. Samir Kalia towards earlier declared instalments now reversed.		25,000.00	24,338.00 Cr
		JV	31032010 119	Being amount debited Instalments receivable 07-08 & credited to customer towards earlier declared instalments		16,43,000.00	16,67,338.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	120	now reversed. Being amount credited to Sales & debited to Customer against B.No.201 towards sales declared during the year.	16,68,000.00		662.00 Dr
Plot No - 202 Soham Modi				Total/Closing Balance	17,05,410.00	16,88,400.00	662.00 Dr
				Opening Balance			25,17,109.00 Dr
20 Apr, 2009	MBP	A20042009	1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		25,17,274.00 Dr
22 May, 2009	MBP	A22052009	1	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		25,17,439.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being cheque issued to AAO ERO-312 towards electricity charges plot no 202	105.00		25,17,544.00 Dr
16 Jul, 2009	MBP	A16072009	1	Being chq issued to AAO ERO-312 towards Electricity charges for the month of June 2009	165.00		25,17,709.00 Dr
15 Aug, 2009	MBP	A15082009	1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of July 2009	165.00		25,17,874.00 Dr
19 Sep, 2009	MBP	A19092009	2	Being chq issued to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		25,18,039.00 Dr
24 Oct, 2009	MBP	A24102009	2	Being chq issued to AAO ERO 312 towards electricity charges	165.00		25,18,204.00 Dr
14 Nov, 2009	MBP	A14112009	3	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of Oct 09	223.00		25,18,427.00 Dr
16 Jan, 2010	MBP	A16012010	3	Being Chq issued to AAO ERO towards Electricity charges for	331.00		25,18,758.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	SBP	A15022010	1	the month of Dec 09 Being chq issued to The Commsiioner GHMC towards property tax payment	3,507.00		25,22,265.00 Dr
	MBP	A15022010	1	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	167.00		25,22,432.00 Dr
31 Mar, 2010	JV	31032010	104	Being amount credited toInstalments receivable 09-10 II & debited to 202 Soham Modi towards instalments declared during the year.	4,35,000.00		29,57,432.00 Dr
				Total/Closing Balance	4,40,323.00		29,57,432.00 Dr
				Opening Balance			28,05,682.00 Dr
20 Apr, 2009	MBP	A20042009	1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		28,05,847.00 Dr
22 May, 2009	MBP	A22052009	1	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		28,06,012.00 Dr
18 Jun, 2009	MBP	A18062009	1	Being cheque issued to AAO ERO-312 towards electricity charges plot no203	105.00		28,06,117.00 Dr
16 Jul, 2009	MBP	A16072009	1	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		28,06,282.00 Dr
15 Aug, 2009	MBP	A15082009	1	Being chq issued to AAO ERO 312 towards Electricity charges for the month of july 2009	165.00		28,06,447.00 Dr
19 Sep, 2009	MBP	A19092009	2	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		28,06,612.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	MBP	A24102009	2	Being chq issued to AAO ERO 312 towards electricity charges	165.00		28,06,777.00 Dr
14 Nov, 2009	MBP	A14112009	3	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		28,06,942.00 Dr
12 Dec, 2009	MBP	A12122009	7	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		28,07,107.00 Dr
16 Jan, 2010	MBP	A16012010	3	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		28,07,272.00 Dr
15 Feb, 2010	MBP	A15022010	4	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		28,07,437.00 Dr
				Total/Closing Balance	1,755.00		28,07,437.00 Dr
				Opening Balance			25,123.00 Dr
20 Apr, 2009	MBP	A20042009	2	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		25,288.00 Dr
22 May, 2009	MBP	A22052009	2	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		25,453.00 Dr
18 Jun, 2009	MBP	A18062009	2	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210	105.00		25,558.00 Dr
16 Jul, 2009	MBP	A16072009	1	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		25,723.00 Dr
15 Aug, 2009	MBP	A15082009	2	Being chq issued to AAO ERO 312 towards Electricity charges for	165.00		25,888.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	MBP A19092009 2	month of july 2009 for plot no. 204,205,210 Being chq isseud to AAO ERO -312	165.00		26,053.00 Dr
24 Oct, 2009	MBP A24102009 3	electricity charges for the month of Aug 2009 Being chq issued to AAO ERO 312 towards	165.00		26,218.00 Dr
14 Nov, 2009	MBP A14112009 4	electricity charges Being Chq issued to AAO ERO 312 towards	165.00		26,383.00 Dr
12 Dec, 2009	MBP A12122009 7	Electricity charges for the month of oct 09 Being chq issued to AAO ERO - 312	165.00		26,548.00 Dr
16 Jan, 2010	MBP A16012010 3	towards electricity charges for the month of Nov 2009 Being Chq issued to AAO ERO towards	165.00		26,713.00 Dr
15 Feb, 2010	MBP A15022010 4	Electricity charges for the month of Dec 09 Being chq issued to AAO ERO - 312	165.00		26,878.00 Dr
31 Mar, 2010	JV 31032010 117	towards electricity charges for the month of Jan 2010 Being amount debited to instalments receivable		10,23,000.00	9,96,122.00 Cr
	JV 31032010 119	06-07 & credited to Plot No.204 K. Poornima towards earlier declared instalments now reversed.		12,57,000.00	22,53,122.00 Cr
	JV 31032010 120	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.			
		Being amount credited to Sales & debited to Customer against	22,80,000.00		26,878.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		B.No.204 towards sales declared during the year.			
		Total/Closing Balance	22,81,755.00	22,80,000.00	26,878.00 Dr
		Opening Balance			5,52,331.00 Dr
02 Apr, 2009	SBR A02042009 1	Being chq Received from Customer towards part payment for Plot no 205 R no 2803		1,00,000.00	4,52,331.00 Dr
20 Apr, 2009	MBP A20042009 2	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		4,52,496.00 Dr
13 May, 2009	JV 13052009 1	Being amount debited towards transfer of maintenance charges collected from Bungalow No.205 on behalf of Association	20,400.00		4,72,896.00 Dr
	MBR A13052009 1	Being Cheque No.936510 received from Bungalow No.201 & 205 towards Maintenance charges		20,400.00	4,52,496.00 Dr
20 May, 2009	JV 20052009 1	Being amount debited towards Interest Charged	30,424.00		4,82,920.00 Dr
22 May, 2009	MBP A22052009 2	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		4,83,085.00 Dr
18 Jun, 2009	MBP A18062009 2	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210	105.00		4,83,190.00 Dr
16 Jul, 2009	MBP A16072009 2	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		4,83,355.00 Dr
15 Aug, 2009	MBP A15082009 2	Being chq issued to AAO ERO 312 towards Electricity charges for	165.00		4,83,520.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 59	month of july 2009 for plot no. 204,205,210 Being amount debited to VAT & Credited to Customer towards Vat	17,080.00		5,00,600.00 Dr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.205 Sameer Kalia towards earlier declared instalments now reversed.		25,000.00	4,75,600.00 Dr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		16,83,000.00	12,07,400.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.205 towards sales declared during the year.	17,08,000.00		5,00,600.00 Dr
		Total/Closing Balance	17,76,669.00	18,28,400.00	5,00,600.00 Dr
		Opening Balance			1,09,380.00 Dr
13 Jun, 2009	SBR A13062009 3	Being Cheque No.780969 received from Plot No - 206 L.V. Ramana Receipt No.2825		50,000.00	59,380.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount towards extra spectrs refund		73,773.00	14,393.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.206 Mr. L.V. Ramana towards earlier declared instalments now reversed.		2,30,000.00	2,44,393.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier		17,90,000.00	20,34,393.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 120	declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.206 towards sales declared during the year.	20,29,000.00		5,393.00 Cr
		Total/Closing Balance	20,29,000.00	21,43,773.00	5,393.00 Cr
		Opening Balance			1,611.00 Dr
03 Jun, 2009	SCR C03062009 1	Being cash Received from customer towards part payment for B no 207 R no 2823		43,895.00	42,284.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount debited towards Extra Specs payable of Bungalow No.207	39,672.00		2,612.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.207 Mrs. A.R. Rajalakshmi towards earlier declared instalments now reversed.		14,03,800.00	14,06,412.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credited to customer towards earlier declared instalments now reversed.		19,64,200.00	33,70,612.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.207 towards sales declared during the year.	33,68,000.00		2,612.00 Cr
		Total/Closing Balance	34,07,672.00	34,11,895.00	2,612.00 Cr
		Opening Balance			5,094.00 Cr
31 Mar, 2010	JV 31032010 8	Being amount debited towards Extra Specs payable of Bungalow No.208	6,717.00		1,623.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2010	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.208 Polkam Sanjay towards earlier declared instalments now reversed.		13,31,700.00	13,30,077.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		18,30,300.00	31,60,377.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.208 towards sales declared during the year.	31,62,000.00		1,623.00 Dr
				Total/Closing Balance	31,68,717.00	31,62,000.00	1,623.00 Dr
				Opening Balance			13,513.00 Dr
20 Apr, 2009	MBP	A20042009	2	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		13,678.00 Dr
22 May, 2009	MBP	A22052009	2	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		13,843.00 Dr
31 Mar, 2010	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.209 Mr. Anand Subramani towards earlier declared instalments now reversed.		21,97,000.00	21,83,157.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		12,40,000.00	34,23,157.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.209 towards sales declared during the year.	34,37,000.00		13,843.00 Dr
				Total/Closing Balance	34,37,330.00	34,37,000.00	13,843.00 Dr
				Opening Balance			35,406.00 Cr
Plot No - 210 Mr. Ibrahim Abdul Hameed Munshi							
20 Apr, 2009	MBP	A20042009	3	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		35,241.00 Cr
22 May, 2009	MBP	A22052009	3	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		35,076.00 Cr
18 Jun, 2009	MBP	A18062009	2	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 for plot no.204,205,210	105.00		34,971.00 Cr
16 Jul, 2009	MBP	A16072009	2	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		34,806.00 Cr
15 Aug, 2009	MBP	A15082009	2	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no. 204,205,210	165.00		34,641.00 Cr
19 Sep, 2009	MBP	A19092009	3	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		34,476.00 Cr
24 Oct, 2009	MBP	A24102009	3	Being chq issued to AAO ERO 312 towards electricity charges	165.00		34,311.00 Cr
14 Nov, 2009	MBP	A14112009	4	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		34,146.00 Cr
12 Dec, 2009	MBP	A12122009	8	Being chq issued to	165.00		33,981.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	MBP A16012010 4	AAO ERO - 312 towards electricity charges for the month of Nov 2009 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		33,816.00 Cr
15 Feb, 2010	MBP A15022010 4	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		33,651.00 Cr
31 Mar, 2010	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat Total/Closing Balance	37,000.00		3,349.00 Dr
			38,755.00		3,349.00 Dr
	Plot No - 211 Dr. Tejal Modi				57,115.00 Cr
15 Aug, 2009	MBP A15082009 3	Opening Balance Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.211,212,213	956.00		56,159.00 Cr
24 Oct, 2009	MBP A24102009 3	Being chq issued to AAO ERO 312 towards electricity charges	165.00		55,994.00 Cr
14 Nov, 2009	MBP A14112009 4	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		55,829.00 Cr
16 Jan, 2010	MBP A16012010 4	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		55,664.00 Cr
15 Feb, 2010	MBP A15022010 2	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	166.00		55,498.00 Cr
31 Mar, 2010	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.211 Dr. Tejal Modi towards earlier declared		12,23,550.00	12,79,048.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		16,29,450.00	29,08,498.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.211 towards sales declared during the year.	28,53,000.00		55,498.00 Cr
		Total/Closing Balance	28,54,617.00	28,53,000.00	55,498.00 Cr
		Opening Balance			46,577.00 Cr
20 Apr, 2009	MBP A20042009 3	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	188.00		46,389.00 Cr
22 May, 2009	MBP A22052009 3	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		46,224.00 Cr
18 Jun, 2009	MBP A18062009 3	Being cheque issued to AAO ERO-312 towards electricity charges may 2009 plot no 212,217,218	105.00		46,119.00 Cr
16 Jul, 2009	MBP A16072009 2	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		45,954.00 Cr
15 Aug, 2009	MBP A15082009 3	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.211,212,217	165.00		45,789.00 Cr
19 Sep, 2009	MBP A19092009 3	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		45,624.00 Cr
24 Oct, 2009	MBP A24102009 4	Being chq issued to	165.00		45,459.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	MBP A14112009 5	AAO ERO 312 towards electricity charges Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		45,294.00 Cr
31 Mar, 2010	JV 31032010 12	Being amount debited towards refund		5,000.00	50,294.00 Cr
	JV 31032010 12	Being amount debited towards Extra Specs of Bungalow No.212	54,014.00		3,720.00 Dr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.212 Mrs. Radhika Aasoori towards earlier declared instalments now reversed.		13,14,900.00	13,11,180.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		17,99,100.00	31,10,280.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.212 towards sales declared during the year.	31,14,000.00		3,720.00 Dr
		Total/Closing Balance	31,69,297.00	31,19,000.00	3,720.00 Dr
		Opening Balance			73,226.25 Cr
Plot No - 213 - Satyavolu Ravi Krishna					
31 Mar, 2010	JV 31032010 13	Being amount debited towards Extra Specs of Bungalow No.213	54,014.00		19,212.25 Cr
	JV 31032010 13	Being amount credited towards discount allowed for Bungalow No.213		5,000.00	24,212.25 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.213 Mr. Satyavolu		13,14,900.00	13,39,112.25 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	Ravi Krishna towards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		17,99,100.00	31,38,212.25 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.213 towards sales declared during the year.	31,14,000.00		24,212.25 Cr
		Total/Closing Balance	31,68,014.00	31,19,000.00	24,212.25 Cr
		Opening Balance			1,053.00 Cr
31 Mar, 2010	JV 31032010 14	Being amount debited towards Extra specifications of Bungalow No.214	1,822.00		769.00 Dr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.214 Sanjeev Datta Gupta towards earlier declared instalments now reversed.		13,49,550.00	13,48,781.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		18,63,450.00	32,12,231.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.214 towards sales declared during the year.	32,13,000.00		769.00 Dr
		Total/Closing Balance	32,14,822.00	32,13,000.00	769.00 Dr
		Opening Balance			33,806.00 Cr
	Plot No - 215 - Kamalakar Karlapalem				

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Apr, 2009	MBP	A20042009	3	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		33,641.00 Cr
22 May, 2009	MBP	A22052009	3	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		33,476.00 Cr
28 May, 2009	SBR	A28052009	1	Being chq Received frfom customer towards part payment for B no 215 vide R no 2821		15,612.46	49,088.46 Cr
31 Mar, 2010	JV	31032010	15	Being amount debited towards Extra Specs	15,612.00		33,476.46 Cr
	JV	31032010	59	Being amount debited to VAt & Credited to Customer towards Vat	34,380.00		903.54 Dr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.215 Mr. Kamalakar Karlapalem towards earlier declared instalments now reversed.		14,28,300.00	14,27,396.46 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		20,09,700.00	34,37,096.46 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.215 towards sales declared during the year.	34,38,000.00		903.54 Dr
				Total/Closing Balance	34,88,322.00	34,53,612.46	903.54 Dr
				Opening Balance			12,149.00 Cr
31 Mar, 2010	JV	31032010	16	Being amount debited towards extra specification of Bungalow No.216	24,069.00		11,920.00 Dr

Plot No - 216 K. Aditya

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	16	Being amount credited towards refund made to Bungalow No.216		11,250.00	670.00 Dr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.216 Mr. K. Aditya towards earlier declared instalments now reversed.		25,43,000.00	25,42,330.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credited to customer towards earlier declared instalments now reversed.		13,10,000.00	38,52,330.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.216 towards sales declared during the year.	38,53,000.00		670.00 Dr
Plot No - 217 V. Srinivas				Total/Closing Balance	38,77,069.00	38,64,250.00	670.00 Dr
				Opening Balance			93,462.00 Dr
20 Apr, 2009	MBP	A20042009	4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		93,627.00 Dr
22 May, 2009	MBP	A22052009	4	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		93,792.00 Dr
13 Jun, 2009	SBR	A13062009	1	Being Cheque No.221309 received from Plot No - 217 V. Srinivas		49,010.00	44,782.00 Dr
18 Jun, 2009	MBP	A18062009	3	Being cheque issued to AAO ERO-312 towards electricity charges may 2009 plot no 212,217,218	105.00		44,887.00 Dr
16 Jul, 2009	MBP	A16072009	3	Being chq issued to AAO ERO-312 towards	165.00		45,052.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	MBP A15082009 3	Electricity charges for the month of June 2009 Being chq issued to AAO ERO 312 towards	165.00		45,217.00 Dr
19 Sep, 2009	MBP A19092009 3	Electricity charges for month of July 2009 for plot no.211,212,217 Being chq issued to AAO ERO -312	165.00		45,382.00 Dr
31 Mar, 2010	JV 31032010 17	Electricity charges for the month of Aug 2009 Being amount debited towards Extra Specs refund of Plot No - 217 V. Srinivas		73,101.00	27,719.00 Cr
	JV 31032010 59	Being amount debited to VAT & Credited to Customer towards Vat	20,890.00		6,829.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.217 Mr. Srinivas Veeramachaneni towards earlier declared instalments now reversed.		2,75,600.00	2,82,429.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credited to customer towards earlier declared instalments now reversed.		18,13,400.00	20,95,829.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.217 towards sales declared during the year.	20,89,000.00		6,829.00 Cr
		Total/Closing Balance	21,10,820.00	22,11,111.00	6,829.00 Cr
		Opening Balance			46,106.00 Cr
20 Apr, 2009	MBP A20042009 4	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March	165.00		45,941.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	MBP A22052009 4	2009 Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		45,776.00 Cr
18 Jun, 2009	MBP A18062009 3	Being cheque issued to AAO ERO-312 towards electricity charges may 2009 plot no 212,217,218	105.00		45,671.00 Cr
16 Jul, 2009	MBP A16072009 3	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		45,506.00 Cr
15 Aug, 2009	MBP A15082009 4	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.218,219,220	165.00		45,341.00 Cr
19 Sep, 2009	MBP A19092009 4	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		45,176.00 Cr
24 Oct, 2009	MBP A24102009 4	Being chq issued to AAO ERO 312 towards electricity charges	165.00		45,011.00 Cr
14 Nov, 2009	MBP A14112009 5	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		44,846.00 Cr
16 Jan, 2010	MBP A16012010 4	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	378.00		44,468.00 Cr
15 Feb, 2010	MBP A15022010 4	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	167.00		44,301.00 Cr
31 Mar, 2010	JV 31032010 18	Being amount debited towards Extra Specifications of Bungalow No.218	24,069.00		20,232.00 Cr
	JV 31032010 18	Being amount credited		11,250.00	31,482.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	59		towards refund made to Bungalow No.218 Being amount debited to VAT & Credited to Customer towards Vat	34,290.00		2,808.00 Dr
	JV 31032010	117		Being amount debited to instalments receivable 06-07 & credited to Plot No.218 C. Shiva Kumar towards earlier declared instalments now reversed.		22,63,000.00	22,60,192.00 Cr
	JV 31032010	119		Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		11,66,000.00	34,26,192.00 Cr
	JV 31032010	120		Being amount credited to Sales & debited to Customer against B.No.218 towards sales declared during the year.	34,29,000.00		2,808.00 Dr
				Total/Closing Balance	34,89,164.00	34,40,250.00	2,808.00 Dr
				Opening Balance			1,03,580.00 Dr
20 Apr, 2009	MBP A20042009	4		Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		1,03,745.00 Dr
22 May, 2009	MBP A22052009	4		Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		1,03,910.00 Dr
13 Jun, 2009	SBR A13062009	2		Being Cheque No.730837 received from Plot No - 219 K. Ramu Receipt No.2826		50,000.00	53,910.00 Dr
18 Jun, 2009	MBP A18062009	4		Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.219,220,221	105.00		54,015.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	3	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		54,180.00 Dr
15 Aug, 2009	MBP	A15082009	4	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.218,219,220	165.00		54,345.00 Dr
19 Sep, 2009	MBP	A19092009	4	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		54,510.00 Dr
24 Oct, 2009	MBP	A24102009	4	Being chq issued to AAO ERO 312 towards electricity charges	165.00		54,675.00 Dr
14 Nov, 2009	MBP	A14112009	5	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		54,840.00 Dr
12 Dec, 2009	MBP	A12122009	8	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		55,005.00 Dr
31 Mar, 2010	JV	31032010	19	Being amount credited towards Extra Specifications of Bungalow No.218		73,101.00	18,096.00 Cr
	JV	31032010	19	Being amount debited towards electricity charges	990.00		17,106.00 Cr
	JV	31032010	59	Being amount debited to VAt & Credited to Customer towards Vat	20,360.00		3,254.00 Dr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.219 Mr. Kanuri Ramu towards earlier declared instalments now reversed.		11,70,800.00	11,67,546.00 Cr
	JV	31032010	119	Being amount debtied Instalments receivable		8,65,200.00	20,32,746.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 120	07-08 & credite to custome toards earlier declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.219 towards sales declared during the year.	20,36,000.00		3,254.00 Dr
		Total/Closing Balance	20,58,775.00	21,59,101.00	3,254.00 Dr
		Opening Balance			3,57,603.05 Dr
20 Apr, 2009	MBP A20042009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		3,57,768.05 Dr
22 May, 2009	MBP A22052009 5	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		3,57,933.05 Dr
18 Jun, 2009	MBP A18062009 4	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.219,220,221	105.00		3,58,038.05 Dr
16 Jul, 2009	MBP A16072009 4	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		3,58,203.05 Dr
15 Aug, 2009	MBP A15082009 4	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.218,219,220	165.00		3,58,368.05 Dr
19 Sep, 2009	MBP A19092009 1	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		3,58,533.05 Dr
24 Oct, 2009	MBP A24102009 5	Being chq issued to AAO ERO 312 towards electricity charges	165.00		3,58,698.05 Dr
14 Nov, 2009	MBP A14112009 6	Being Chq issued to AAO ERO 312 towards	165.00		3,58,863.05 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	MBP A12122009 8	Electricity charges for the month of oct 09 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		3,59,028.05 Dr
16 Jan, 2010	MBP A16012010 5	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		3,59,193.05 Dr
15 Feb, 2010	MBP A15022010 3	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		3,59,358.05 Dr
13 Mar, 2010	MBP A13032010 5	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		3,59,523.05 Dr
31 Mar, 2010	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat Total/Closing Balance	39,280.00		3,98,803.05 Dr
			41,200.00		3,98,803.05 Dr
		Opening Balance			34,489.00 Cr
20 Apr, 2009	MBP A20042009 5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		34,324.00 Cr
22 May, 2009	MBP A22052009 5	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		34,159.00 Cr
18 Jun, 2009	MBP A18062009 4	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.219,220,221	105.00		34,054.00 Cr
16 Jul, 2009	MBP A16072009 4	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		33,889.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Aug, 2009	MBP	A15082009	5	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230	165.00		33,724.00 Cr
19 Sep, 2009	MBP	A19092009	4	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		33,559.00 Cr
24 Oct, 2009	MBP	A24102009	5	Being chq issued to AAO ERO 312 towards electricity charges	165.00		33,394.00 Cr
14 Nov, 2009	MBP	A14112009	6	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		33,229.00 Cr
16 Jan, 2010	MBP	A16012010	5	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	331.00		32,898.00 Cr
15 Feb, 2010	MBP	A15022010	3	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	167.00		32,731.00 Cr
31 Mar, 2010	JV	31032010	59	Being amount debited to VAt & Credited to Customer towards Vat	35,500.00		2,769.00 Dr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.221 Dr. Dhiraj Abhyankar towards earlier declared instalments now reversed.		14,67,500.00	14,64,731.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		20,82,500.00	35,47,231.00 Cr
	JV	31032010	120	Being amount credited	35,50,000.00		2,769.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sales & debited to Customer against B.No.221 towards sales declared during the year.			
		Total/Closing Balance	35,87,258.00	35,50,000.00	2,769.00 Dr
		Opening Balance			92,072.00 Cr
Plot No - 222 V.S. Radha Krishna Murthy					
31 Mar, 2010	JV 31032010 22	Being amount debited towards extra specifications	56,583.00		35,489.00 Cr
	JV 31032010 59	Being amount debited to VAT & Credited to Customer towards Vat	35,840.00		351.00 Dr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.222 V.S. Radha Krishna Murthy towards earlier declared instalments now reversed.		14,80,000.00	14,79,649.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credited to customer towards earlier declared instalments now reversed.		21,04,000.00	35,83,649.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.222 towards sales declared during the year.	35,84,000.00		351.00 Dr
		Total/Closing Balance	36,76,423.00	35,84,000.00	351.00 Dr
		Opening Balance			55,865.00 Cr
Plot No - 223 Purna Kalyana Chakravarthi					
31 Mar, 2010	JV 31032010 59	Being amount debited to VAT & Credited to Customer towards Vat	35,500.00		20,365.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.223 Mr.G. Poorna		14,67,500.00	14,87,865.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	Kalyan Chakravarthy towards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		20,82,500.00	35,70,365.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.223 towards sales declared during the year.	35,50,000.00		20,365.00 Cr
		Total/Closing Balance	35,85,500.00	35,50,000.00	20,365.00 Cr
		Opening Balance			52,700.00 Cr
31 Mar, 2010	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat	52,700.00		0.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		25,000.00	25,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.224 towards sales declared during the year.	52,70,000.00		52,45,000.00 Dr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		52,45,000.00	0.00 Cr
		Total/Closing Balance	53,22,700.00	52,70,000.00	0.00 Cr
		Opening Balance			42,234.00 Cr
31 Mar, 2010	JV 31032010 59	Being amount debited to VAt & Credited to Customer towards Vat	20,000.00		22,234.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		42,75,000.00	42,97,234.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.225 towards sales declared during the year.	42,75,000.00		22,234.00 Cr
				Total/Closing Balance	42,95,000.00	42,75,000.00	22,234.00 Cr
				Opening Balance			34,416.00 Cr
20 Apr, 2009	MBP	A20042009	5	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		34,251.00 Cr
22 May, 2009	MBP	A22052009	5	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		34,086.00 Cr
29 Jul, 2009	JV	29072009	1	Being amount debited towards extra specs of Plot No.226	4,000.00		30,086.00 Cr
27 Aug, 2009	SBR	A27082009	1	Being chq Recevied from customer towards payment of R.No.2845		7,334.00	37,420.00 Cr
31 Mar, 2010	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.226 Mrs. S.G. Sonia Raj towards earlier declared instalments now reversed.		2,25,000.00	2,62,420.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		39,50,000.00	42,12,420.00 Cr
	JV	31032010	120	Being amount credited	41,75,000.00		37,420.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sales & debited to Customer against B.No.226 towards sales declared during the year.			
		Total/Closing Balance	41,79,330.00	41,82,334.00	37,420.00 Cr
		Opening Balance			36,334.00 Cr
31 Mar, 2010	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.227 A. Ravi Shankar towards earlier declared instalments now reversed.		14,97,000.00	15,33,334.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		21,37,000.00	36,70,334.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.227 towards sales declared during the year.	36,34,000.00		36,334.00 Cr
		Total/Closing Balance	36,34,000.00	36,34,000.00	36,334.00 Cr
		Opening Balance			6,95,686.00 Cr
02 Apr, 2009	SCP C02042009 9	Being cash paid to Vijaya saradhi towards legal exp for plot no 228	2,000.00		6,93,686.00 Cr
20 Apr, 2009	MBP A20042009 6	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		6,93,521.00 Cr
26 Apr, 2009	SCP C26042009 8	Being cash paid to Saradhi towards legak exp for plot no 228	2,000.00		6,91,521.00 Cr
	SCP C26042009 12	Being cash paid to C Bal Gopal towards legal exp for chq bounce case	10,000.00		6,81,521.00 Cr
22 May, 2009	MBP A22052009 6	Being chq issued to AAO ERO - 312	165.00		6,81,356.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2009	MBP A18062009 5	electricity charges for the month of April 2009 Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.228,230,231	105.00		6,81,251.00 Cr
27 Jun, 2009	JV 27062009 28	Being amount debited towards extra specifications made in Plot No - 228 A.Suseela	2,040.00		6,79,211.00 Cr
08 Jul, 2009	SBP A08072009 7	Being chq issued to A Suseela towards refund of amount	3,20,000.00		3,59,211.00 Cr
16 Jul, 2009	SBR A16072009 2	Being Chq Received from Customer towards part payment for B no 228 R no 2835		3,50,000.00	7,09,211.00 Cr
	MBP A16072009 4	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		7,09,046.00 Cr
15 Aug, 2009	MBP A15082009 5	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230	165.00		7,08,881.00 Cr
18 Sep, 2009	SBR A18092009 2	Being chq Received from Customer towards part payment for B no 228 R no 2851		1,75,000.00	8,83,881.00 Cr
05 Oct, 2009	SBR A05102009 3	Being chq Received from Customer towards part payment for B no 228		3,23,586.00	12,07,467.00 Cr
06 Oct, 2009	SBP A06102009 2	Being chq Reversed Due to insufficient of Funds	3,23,586.00		8,83,881.00 Cr
09 Oct, 2009	SBR A09102009 2	Being chq Received from A.Suseela towards Partly payment Received		5,05,000.00	13,88,881.00 Cr
13 Oct, 2009	SBP A13102009 2	Being chq Reversed Due to insufficient of	5,05,000.00		8,83,881.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	SCP	C18112009	7	Funds Being cash paid to C Balagopal towards Legal expenses in the court	10,000.00		8,73,881.00 Cr
	SCP	C18112009	8	Being cash paid to KV Saradhi towards LegalExpenses in court	2,000.00		8,71,881.00 Cr
23 Feb, 2010	SCP	C23022010	1	Being cash Paid to Saradhi towards Legal exp	500.00		8,71,381.00 Cr
31 Mar, 2010	JV	31032010	68	Being amount debited to customer & credited to Interest from customers towards delaypayment interest.	1,80,032.00		6,91,349.00 Cr
	JV	31032010	68	Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.		14,000.00	7,05,349.00 Cr
	JV	31032010	104	Being amount credited toInstalments receivable 09-10 II & debited to 228 Smt. A. Susheela towards instalments declared during the year.	13,85,000.00		6,79,651.00 Dr
Plot No - 229 Wg. Cdr. V.Mallikarjun				Total/Closing Balance	27,42,923.00	13,67,586.00	6,79,651.00 Dr
				Opening Balance			45,827.00 Cr
17 Nov, 2009	JV	17112009	3	Being amount debited to VAt & Credited to Customer towards Vat	48,000.00		2,173.00 Dr
31 Mar, 2010	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		48,00,000.00	47,97,827.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to	48,00,000.00		2,173.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer against B.No.229 towards sales declared during the year.			
		Total/Closing Balance	48,48,000.00	48,00,000.00	2,173.00 Dr
		Opening Balance			45,116.00 Cr
20 Apr, 2009	MBP A20042009 6	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		44,951.00 Cr
22 May, 2009	MBP A22052009 6	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		44,786.00 Cr
18 Jun, 2009	MBP A18062009 5	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.228,230,231	107.00		44,679.00 Cr
16 Jul, 2009	MBP A16072009 5	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		44,514.00 Cr
15 Aug, 2009	MBP A15082009 5	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.221,228,230	165.00		44,349.00 Cr
17 Nov, 2009	JV 17112009 3	Being amount debited to VAt & Credited to Customer towards Vat	45,800.00		1,451.00 Dr
31 Mar, 2010	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		45,80,000.00	45,78,549.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.230 towards sales declared during the	45,80,000.00		1,451.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year.			
		Total/Closing Balance	46,26,567.00	45,80,000.00	1,451.00 Dr
		Opening Balance			6,53,689.00 Dr
02 Apr, 2009	SCP C02042009 8	Being cash paid to Vijaya Saradhi towards legal exp for plot no 231	2,000.00		6,55,689.00 Dr
20 Apr, 2009	MBP A20042009 6	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		6,55,854.00 Dr
26 Apr, 2009	SCP C26042009 9	Being cash paid to Saradhi towards Legal exp for plot no 231	2,000.00		6,57,854.00 Dr
	SCP C26042009 13	Being cash paid to C Bal Gopal towards legal exp for chq bounce case	10,000.00		6,67,854.00 Dr
22 May, 2009	MBP A22052009 6	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		6,68,019.00 Dr
18 Jun, 2009	MBP A18062009 5	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.228,230,231	105.00		6,68,124.00 Dr
07 Jul, 2009	SCP C07072009 3	Being cash Paid to Legal exp for B no 231	200.00		6,68,324.00 Dr
16 Jul, 2009	MBP A16072009 5	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		6,68,489.00 Dr
15 Aug, 2009	MBP A15082009 6	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.231,232,236	165.00		6,68,654.00 Dr
17 Aug, 2009	SBR A17082009 2	Being chq REceived from customer towards part payment for B no 231 R no 2841		2,35,000.00	4,33,654.00 Dr
19 Aug, 2009	SBR A19082009 1	Being chq Recevied from Alpine Estates towards payment for B		10,710.00	4,22,944.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	MBP A19092009 5	no 231 R no 2842 Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		4,23,109.00 Dr
24 Oct, 2009	MBP A24102009 5	Being chq issued to AAO ERO 312 towards electricity charges	165.00		4,23,274.00 Dr
14 Nov, 2009	MBP A14112009 6	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		4,23,439.00 Dr
18 Nov, 2009	SBR A18112009 3	Being chq REceived from M&M towards Ajustment of Account R no 2864		10,000.00	4,13,439.00 Dr
	SBR A18112009 7	Being chq Recevied from Green Wood towards Adjustment of Fund for B no 231 R no 2859		10,000.00	4,03,439.00 Dr
20 Nov, 2009	SBR A20112009 3	Being chq Recevied from Green Wood towards Ajustment of Account of B no 231 R no 2860		10,000.00	3,93,439.00 Dr
25 Nov, 2009	SBR A25112009 1	Being chq issued to Venkatrao towards part payment for B no 231 R no 2865		10,000.00	3,83,439.00 Dr
30 Nov, 2009	SBR A30112009 1	Being chq Recevied from Customer towards part payment for B no 231 R no 2867		10,000.00	3,73,439.00 Dr
01 Dec, 2009	SBR A01122009 1	Being Chq Recevied from Customer towards part payment for B no 231 R no 2868		10,000.00	3,63,439.00 Dr
05 Dec, 2009	SBR A05122009 1	Being chq Recevied from customer towards part payment for Bno 231 R no 2869		10,000.00	3,53,439.00 Dr
	SBR A05122009 2	Being chq REceived from customer towards		10,000.00	3,43,439.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBR A12122009 1	part payment for B no 231 R no 2870 Being chq Receivied from customer towards part payment for B no 231 R no 2871		10,000.00	3,33,439.00 Dr
	MBP A12122009 10	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	168.00		3,33,607.00 Dr
19 Dec, 2009	SBR A19122009 1	Being chq Receivied from customer towards part payment for B no 231 R no 2872		10,000.00	3,23,607.00 Dr
22 Dec, 2009	SBR A22122009 1	Being chq Receied from customer towards part payment for B no 231 R no 2874		10,000.00	3,13,607.00 Dr
	SBR A22122009 2	Being chq Receied from customer towards part payment for B no 231 R no 2873		10,000.00	3,03,607.00 Dr
26 Dec, 2009	SBR A26122009 1	Being chq Receivied from Customer towards part payment for B no 231 R no 2875		10,000.00	2,93,607.00 Dr
28 Dec, 2009	SBR A28122009 1	Being chq Receivied fromcustomer towards part payment for B no 231 R no 2876		10,706.00	2,82,901.00 Dr
02 Jan, 2010	SBR A02012010 1	Being chq received from customer towards Part payment R.No.2877		14,024.00	2,68,877.00 Dr
16 Jan, 2010	MBP A16012010 5	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		2,69,042.00 Dr
15 Feb, 2010	MBP A15022010 3	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		2,69,207.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	MBP	A13032010	5	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		2,69,372.00 Dr
Plot No - 232 Kiran Reddy				Total/Closing Balance	16,123.00	4,00,440.00	2,69,372.00 Dr
				Opening Balance			0.00 Cr
18 Jun, 2009	MBP	A18062009	6	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.232,236,239	105.00		105.00 Dr
16 Jul, 2009	MBP	A16072009	5	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		270.00 Dr
15 Aug, 2009	MBP	A15082009	6	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.231,232,236	165.00		435.00 Dr
19 Sep, 2009	MBP	A19092009	5	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		600.00 Dr
24 Oct, 2009	MBP	A24102009	6	Being chq issued to AAO ERO 312 towards electricity charges	165.00		765.00 Dr
14 Nov, 2009	MBP	A14112009	7	Being Chq issued to AAO Ero 312 towards Electricity charges for B no 232,243,249	165.00		930.00 Dr
12 Dec, 2009	MBP	A12122009	10	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	168.00		1,098.00 Dr
16 Jan, 2010	MBP	A16012010	6	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		1,263.00 Dr
15 Feb, 2010	MBP	A15022010	2	Being chq issued to AAO ERO - 312 towards electricity	165.00		1,428.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	MBP A13032010 5	charges for the month of Jan 2010 Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		1,593.00 Dr
		Total/Closing Balance	1,593.00		1,593.00 Dr
		Opening Balance			43,137.00 Cr
20 Apr, 2009	MBP A20042009 7	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		42,972.00 Cr
22 May, 2009	MBP A22052009 7	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		42,807.00 Cr
31 Mar, 2010	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.233 Mrs. Prakash Jhaveri towards earlier declared instalments now reversed.		17,65,000.00	18,07,807.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		19,80,000.00	37,87,807.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to Customer against B.No.233 towards sales declared during the year.	44,00,000.00		6,12,193.00 Dr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		6,55,000.00	42,807.00 Cr
		Total/Closing Balance	44,00,330.00	44,00,000.00	42,807.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No - 234 P.S. Narsing Rao		Opening Balance			41,245.00 Cr
20 Apr, 2009	MBP A20042009 7	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		41,080.00 Cr
22 May, 2009	MBP A22052009 7	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		40,915.00 Cr
31 Mar, 2010	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.234 P.S.Narsing Rao towards earlier declared instalments now reversed.		26,88,000.00	27,28,915.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		5,67,000.00	32,95,915.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to Customer against B.No.234 towards sales declared during the year.	42,00,000.00		9,04,085.00 Dr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		9,45,000.00	40,915.00 Cr
		Total/Closing Balance	42,00,330.00	42,00,000.00	40,915.00 Cr
Plot No - 235 K. Srinivas & Mrs. KVS Ratna		Opening Balance			47,500.00 Cr
31 Mar, 2010	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.235 Mr. Mompella Srinivas towards earlier declared instalments		30,30,000.00	30,77,500.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	121	now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		6,45,000.00	37,22,500.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.235 towards sales declared during the year.	47,50,000.00		10,27,500.00 Dr
	JV	31032010	123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		10,75,000.00	47,500.00 Cr
Plot No - 236 - Rajesh Racha Battuni				Total/Closing Balance	47,50,000.00	47,50,000.00	47,500.00 Cr
				Opening Balance			52,584.20 Cr
20 Apr, 2009	MBP	A20042009	8	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		52,419.20 Cr
22 May, 2009	MBP	A22052009	8	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		52,254.20 Cr
18 Jun, 2009	MBP	A18062009	6	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.232,236,239	105.00		52,149.20 Cr
16 Jul, 2009	MBP	A16072009	6	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		51,984.20 Cr
15 Aug, 2009	MBP	A15082009	6	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for	165.00		51,819.20 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	117	plot no.231,232,236 Being amount debited to instalments receivable 06-07 & credited to Plot No.236 Mr. Rajesh Racha Battuni towards earlier declared instalments now reversed.		34,75,000.00	35,26,819.20 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		18,00,000.00	53,26,819.20 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.236 towards sales declared during the year.	52,75,000.00		51,819.20 Cr
Plot No - 237 - Mrs. S.V. Satyalaxmi				Total/Closing Balance	52,75,765.00	52,75,000.00	51,819.20 Cr
				Opening Balance			34,242.00 Cr
20 Apr, 2009	MBP	A20042009	8	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		34,077.00 Cr
22 May, 2009	MBP	A22052009	8	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		33,912.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		7,25,000.00	7,58,912.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments		27,32,500.00	34,91,412.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	122	now reversed. Being amount credited to Sales & debited to Customer against B.No.237 towards sales declared during the year.	34,57,500.00		33,912.00 Cr
Plot No - 238 - G Jaganath				Total/Closing Balance	34,57,830.00	34,57,500.00	33,912.00 Cr
				Opening Balance			52,000.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		2,25,000.00	2,77,000.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		49,75,000.00	52,52,000.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.238 towards sales declared during the year.	52,00,000.00		52,000.00 Cr
Plot No - 239 Girish Lodd				Total/Closing Balance	52,00,000.00	52,00,000.00	52,000.00 Cr
				Opening Balance			58,067.00 Cr
20 Apr, 2009	MBP	A20042009	8	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		57,902.00 Cr
22 May, 2009	MBP	A22052009	8	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		57,737.00 Cr
18 Jun, 2009	MBP	A18062009	6	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no.232,236,239	105.00		57,632.00 Cr
18 Nov, 2009	SCR	C18112009	1	Being cash Received		768.00	58,400.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2009	JV 22122009 1	from customer towards part payment R.No.2858 Being amount credited to customer & debited to extra spectrs towards earlier debited extra spectrs excess now reversed (10292-6674)		3,618.00	62,018.00 Cr
	JV 22122009 1	Being amount debited to Plot No.239 Girish Lodd & credited to SOB Owners Association towards excess amount transferred.	3,618.00		58,400.00 Cr
		Total/Closing Balance	4,053.00	4,386.00	58,400.00 Cr
		Opening Balance			21,756.00 Cr
20 Apr, 2009	MBP A20042009 9	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		21,591.00 Cr
22 May, 2009	MBP A22052009 9	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		21,426.00 Cr
29 Jul, 2009	SBR A29072009 1	Being chq Recevied from Customer towards part payment for B no 240 B no 2838		50,937.00	72,363.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		19,88,000.00	20,60,363.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		22,66,200.00	43,26,563.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to	50,36,000.00		7,09,437.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 123	Customer against B.No.240 towards sales declared during the year. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		7,81,800.00	72,363.00 Cr
		Total/Closing Balance	50,36,330.00	50,86,937.00	72,363.00 Cr
		Opening Balance			38,647.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		6,80,000.00	7,18,647.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		23,85,000.00	31,03,647.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to Customer against B.No.241 towards sales declared during the year.	38,98,000.00		7,94,353.00 Dr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		8,33,000.00	38,647.00 Cr
		Total/Closing Balance	38,98,000.00	38,98,000.00	38,647.00 Cr
		Opening Balance			47,925.00 Cr
20 Apr, 2009	SBP A20042009 9	Being chq issued to Lokesh Barathan towards extra spectrs refund amount	14,425.00		33,500.00 Cr
18 Jun, 2009	SBR A18062009 1	Being Cheque		14,425.00	47,925.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		No.467672 issued to Plot No - 242 Lokesh Bharatan cancelled			
		Total/Closing Balance	14,425.00	14,425.00	47,925.00 Cr
		Opening Balance			4,03,942.24 Dr
18 Apr, 2009	SCP C18042009 3	Being cash paid to SRO Challan towards registration exp for plot no 243	92,560.00		4,96,502.24 Dr
	SCP C18042009 4	Being cash paid to SRO towards Misc exp for plot no 243	2,000.00		4,98,502.24 Dr
	SCP C18042009 5	Being cash paid to SRO towards Document exp for plot no 243	2,000.00		5,00,502.24 Dr
20 Apr, 2009	MBP A20042009 9	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		5,00,667.24 Dr
22 May, 2009	MBP A22052009 9	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		5,00,832.24 Dr
18 Jun, 2009	MBP A18062009 7	Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249	105.00		5,00,937.24 Dr
16 Jul, 2009	MBP A16072009 6	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		5,01,102.24 Dr
15 Aug, 2009	MBP A15082009 7	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.243,245,249	165.00		5,01,267.24 Dr
19 Sep, 2009	MBP A19092009 5	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		5,01,432.24 Dr
24 Oct, 2009	MBP A24102009 6	Being chq issued to AAO ERO 312 towards	165.00		5,01,597.24 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	MBP	A14112009	7	electricity charges Being Chq issued to AAO Ero 312 towards Electricity charges for B no 232,243,249	165.00		5,01,762.24 Dr
12 Dec, 2009	MBP	A12122009	10	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	168.00		5,01,930.24 Dr
16 Jan, 2010	MBP	A16012010	6	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		5,02,095.24 Dr
15 Feb, 2010	MBP	A15022010	2	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		5,02,260.24 Dr
13 Mar, 2010	MBP	A13032010	6	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		5,02,425.24 Dr
31 Mar, 2010	JV	31032010	104	Being amount debited to Instalments receivable 09-10 & credited to Plot No. 309 Mr. Prakash towards earlier excess declared now reversed. Total/Closing Balance		5,39,000.00	36,574.76 Cr
Plot No - 244 - Mrs Renuka & M.V. Ramanarao				Opening Balance	98,483.00	5,39,000.00	36,574.76 Cr 26,667.00 Cr
20 Apr, 2009	MBP	A20042009	9	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		26,502.00 Cr
22 May, 2009	MBP	A22052009	9	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		26,337.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable		6,70,875.00	6,97,212.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 121	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable		15,60,936.00	22,58,148.00 Cr
	JV 31032010 122	07-08 & credite to custome toards earlier declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.244 towards sales declared during the year.	27,00,000.00		4,41,852.00 Dr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		4,68,189.00	26,337.00 Cr
		Total/Closing Balance	27,00,330.00	27,00,000.00	26,337.00 Cr
		Opening Balance			35,132.00 Cr
20 Apr, 2009	MBP A20042009 10	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		34,967.00 Cr
22 May, 2009	MBP A22052009 10	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		34,802.00 Cr
18 Jun, 2009	MBP A18062009 7	Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249	105.00		34,697.00 Cr
16 Jul, 2009	MBP A16072009 6	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		34,532.00 Cr
15 Aug, 2009	MBP A15082009 7	Being chq issued to AAO ERO 312 towards	165.00		34,367.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
19 Sep, 2009	MBP A19092009	1		Electricity charges for month of july 2009 for plot no.243,245,249 Being chq isseud to AAO ERO -312	165.00		34,202.00 Cr
24 Oct, 2009	MBP A24102009	6		electricity charges for the month of Aug 2009 Being chq issued to AAO ERO 312 towards electricity charges	168.00		34,034.00 Cr
16 Jan, 2010	MBP A16012010	6		Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	413.00		33,621.00 Cr
31 Mar, 2010	JV 31032010	118		Being amount debtied Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		23,25,000.00	23,58,621.00 Cr
	JV 31032010	121		Being amount debtied Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		5,47,500.00	29,06,121.00 Cr
	JV 31032010	122		Being amount credited to Sales & debited to Customer against B.No.245 towards sales declared during the year.	36,50,000.00		7,43,879.00 Dr
	JV 31032010	123		Being amount debtied Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		7,77,500.00	33,621.00 Cr
				Total/Closing Balance	36,51,511.00	36,50,000.00	33,621.00 Cr
				Opening Balance			9,65,057.00 Dr
02 Apr, 2009	SCP C02042009	7		Being cash paid to Vijaya saradhi towards legal exp for plot no 246	2,000.00		9,67,057.00 Dr

Plot No - 246 K. Venkata Naga Durga

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Apr, 2009	MBP	A20042009	10	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		9,67,222.00 Dr
21 Apr, 2009	SBR	A21042009	1	Being Cheque No.760033 received from Plot No - 246 K. Venkata Naga Durga Receipt No.2614		10,00,000.00	32,778.00 Cr
22 May, 2009	MBP	A22052009	10	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		32,613.00 Cr
26 May, 2009	SBR	A26052009	2	Being chq Received from customer towards part payment for plot no 246 vid eR no 2810		4,431.00	37,044.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		24,82,110.00	25,19,154.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		12,78,890.00	37,98,044.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.246 towards sales declared during the year.	37,61,000.00		37,044.00 Cr
				Total/Closing Balance	37,63,330.00	47,65,431.00	37,044.00 Cr
				Opening Balance			34,020.00 Dr
16 Jul, 2009	SBR	A16072009	6	Being Amount Received from customer through transfer for B no 247 R no 2834		60,000.00	25,980.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable		15,10,000.00	15,35,980.00 Cr

Plot No - 247 JVD Murthy

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 121	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable		21,62,000.00	36,97,980.00 Cr
	JV 31032010 122	07-08 & credite to custome toards earlier declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.247 towards sales declared during the year.	36,72,000.00		25,980.00 Cr
		Total/Closing Balance	36,72,000.00	37,32,000.00	25,980.00 Cr
		Opening Balance			4,83,761.00 Dr
Plot No - 248 - Murali Mohan Rao .B					
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable		21,00,000.00	16,16,239.00 Cr
	JV 31032010 121	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable		16,50,000.00	32,66,239.00 Cr
	JV 31032010 122	07-08 & credite to custome toards earlier declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.248 towards sales declared during the year.	37,50,000.00		4,83,761.00 Dr
	JV 31032010 123	Being amount debited Instalments receivable		5,25,000.00	41,239.00 Cr
		08-09 & credite to custome toards earlier declared instalments now reversed. Total/Closing Balance	37,50,000.00	42,75,000.00	41,239.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Plot No - 249 A.K. Mohan & A. Usha				Opening Balance			2,29,366.00 Dr
20 Apr, 2009	MBP	A20042009	10	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		2,29,531.00 Dr
22 May, 2009	MBP	A22052009	10	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		2,29,696.00 Dr
25 May, 2009	JV	25052009	1	Being amount debited towards Extra Specs payable of Bungalow No.249	9,558.00		2,39,254.00 Dr
26 May, 2009	SCR	C26052009	2	Being cash received from customer towards part payment for B no 249 vide R no 2819		2,67,281.00	28,027.00 Cr
02 Jun, 2009	SCR	C02062009	1	Being cash Received fromRanjith towards part payment for plot no R no 2822		9,557.00	37,584.00 Cr
18 Jun, 2009	MBP	A18062009	7	Being chq issued to AAO ERO-312 towards electrical charges for month of may 2009 plot no.243,245,249	105.00		37,479.00 Cr
16 Jul, 2009	MBP	A16072009	7	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		37,314.00 Cr
15 Aug, 2009	MBP	A15082009	7	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.243,245,249`	165.00		37,149.00 Cr
19 Sep, 2009	MBP	A19092009	1	Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	165.00		36,984.00 Cr
24 Oct, 2009	MBP	A24102009	7	Being chq issued to AAO ERO 312 towards	165.00		36,819.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	MBP	A14112009	7	electricity charges Being Chq issued to AAO Ero 312 towards Electricity charges for B no 232,243,249	165.00		36,654.00 Cr
25 Nov, 2009	SCR	C25112009	2	Being cash Received from customer towards part payment for B no 249 R no 2866		1,00,766.00	1,37,420.00 Cr
28 Nov, 2009	JV	28112009	1	Being Amount Credited to Interest and Debited to Ak Mohan Plot No 249 towards Interest	1,00,000.00		37,420.00 Cr
12 Dec, 2009	MBP	A12122009	9	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		37,255.00 Cr
16 Jan, 2010	MBP	A16012010	7	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	166.00		37,089.00 Cr
15 Feb, 2010	MBP	A15022010	6	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		36,924.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		15,46,250.00	15,83,174.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		22,28,750.00	38,11,924.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.249 towards sales	37,75,000.00		36,924.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		declared during the year.			
		Total/Closing Balance	38,86,314.00	41,52,604.00	36,924.00 Cr
		Opening Balance			24,420.00 Dr
Plot No - 250 Sri Ramakrishna Shri Garimella					
20 Apr, 2009	MBP A20042009 11	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		24,585.00 Dr
23 Apr, 2009	SBR A23042009 1	Being chq Received from customer towards part payment for plot no 250 R no 2809		50,000.00	25,415.00 Cr
22 May, 2009	MBP A22052009 11	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		25,250.00 Cr
05 Nov, 2009	SCP C05112009 5	Being cash paid to SRO Uppal towards Exepenses for Rectification deed for flat no.250	10,200.00		15,050.00 Cr
06 Nov, 2009	SBR A06112009 1	Being chq Received from Customer towards part payment for B no 250 R ni 2857		10,200.00	25,250.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		30,40,000.00	30,65,250.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		5,85,000.00	36,50,250.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to Customer against B.No.250 towards sales declared during the	46,00,000.00		9,49,750.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	123	year. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		9,75,000.00	25,250.00 Cr
Plot No - 251 - K Praveen Kumar				Total/Closing Balance	46,10,530.00	46,60,200.00	25,250.00 Cr
Opening Balance							64,167.00 Cr
20 Apr, 2009	MBP	A20042009	11	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		64,002.00 Cr
22 May, 2009	MBP	A22052009	11	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		63,837.00 Cr
15 Aug, 2009	MBP	A15082009	8	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.251,252,253	165.00		63,672.00 Cr
25 Aug, 2009	MCP	C25082009	1	Being cash paid towards electricity charges for B no 253,252,251 at phase 2	165.00		63,507.00 Cr
24 Oct, 2009	MBP	A24102009	7	Being chq issued to AAO ERO 312 towards electricity charges	281.00		63,226.00 Cr
15 Feb, 2010	MBP	A15022010	6	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	171.00		63,055.00 Cr
Plot No - 252 Mr.Pavan Kumar Muthuri				Total/Closing Balance	1,112.00		63,055.00 Cr
Opening Balance							20,855.00 Cr
20 Apr, 2009	MBP	A20042009	11	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		20,690.00 Cr
22 May, 2009	MBP	A22052009	11	Being chq issued to	165.00		20,525.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2009	MBP A18062009 8	AAO ERO - 312 electricity charges for the month of April 2009 Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009 plot no.252,253,254	105.00		20,420.00 Cr
16 Jul, 2009	MBP A16072009 7	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		20,255.00 Cr
15 Aug, 2009	MBP A15082009 8	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.251,252,253	165.00		20,090.00 Cr
25 Aug, 2009	SBR A25082009 1	Being chq Received from customer towards part of payment for B.No.252 R.No.2844		45,570.00	65,660.00 Cr
	MCP C25082009 1	Being cash paid towards electricity charges for B no 253,252,251 at phase 2	165.00		65,495.00 Cr
30 Sep, 2009	SCP C30092009 11	Being cash paid towards electricity charges for B no 252 Total/Closing Balance	165.00		65,330.00 Cr
		Opening Balance	1,095.00	45,570.00	65,330.00 Cr 8,52,205.00 Dr
Plot No - 253 Imran Mohamad Khan					
06 Apr, 2009	SBR A06042009 2	Being Chq Recevied from Customer towards part payment for Plot no 253 Rno 2611		1,00,000.00	7,52,205.00 Dr
	SBR A06042009 3	Being Chq Recevied from Customer towards part payment for Plot no 253 Rno 2612		1,50,000.00	6,02,205.00 Dr
07 Apr, 2009	SCR C07042009 1	Being cash Recevied from cuatomer towards part payment for plot no 253 R no 2613		2,53,250.00	3,48,955.00 Dr
20 Apr, 2009	MBP A20042009 12	Being chq issued to	165.00		3,49,120.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2009	SBR A24042009 1	AAO ERO 312 towards Electricity charges for the month of March 2009 Being chq Received from customer towards part payment for plot no 253 R no 2811		1,50,000.00	1,99,120.00 Dr
06 May, 2009	SBR A06052009 1	Being chq Received from customer towards part payment for plot no - 253 R no 2812		65,000.00	1,34,120.00 Dr
22 May, 2009	MBP A22052009 12	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		1,34,285.00 Dr
15 Jun, 2009	SBR A15062009 3	Being Cheque No.232585 received from Plot No - 253 Imran Mohamad Khan Receipt No.2813		2,07,000.00	72,715.00 Cr
18 Jun, 2009	MBP A18062009 8	Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009 plot no.252,253,254	105.00		72,610.00 Cr
16 Jul, 2009	MBP A16072009 7	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		72,445.00 Cr
25 Jul, 2009	JV 25072009 1	Being amount debited towards Extra Specs debited to Plot No - 253 Imran Mohamad Khan	5,014.00		67,431.00 Cr
28 Jul, 2009	SBR A28072009 1	Being chq Received from customer towards part payment for B no 253 R no 2836		769.00	68,200.00 Cr
15 Aug, 2009	MBP A15082009 8	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.251,252,253	165.00		68,035.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2009	MCP	C25082009	1	Being cash paid towards electricity charges for B no 253,252,251 at phase 2	165.00		67,870.00 Cr
				Total/Closing Balance	5,944.00	9,26,019.00	67,870.00 Cr
				Opening Balance			30,25,763.00 Dr
20 Apr, 2009	MBP	A20042009	12	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		30,25,928.00 Dr
22 May, 2009	MBP	A22052009	12	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		30,26,093.00 Dr
18 Jun, 2009	MBP	A18062009	8	Being chq issued to AAO ERO-312 towards electricity charges for the month of may 2009	105.00		30,26,198.00 Dr
22 Jun, 2009	SBR	A22062009	1	Being chq Received from customer towards part payment for plot no 254 R no 2828		2,50,000.00	27,76,198.00 Dr
02 Jul, 2009	SBR	A02072009	2	Being chq Received from customer towards part payment for B no 254 R no 2829		2,50,000.00	25,26,198.00 Dr
16 Jul, 2009	MBP	A16072009	8	Being chq issued to AAO ERO-312 towards Electricity charges for the month of June 2009	165.00		25,26,363.00 Dr
15 Aug, 2009	MBP	A15082009	9	Being chq issued to AAO ERO 312 towards Electricity charges for month of July 2009 for plot no.254,256,257	165.00		25,26,528.00 Dr
28 Aug, 2009	SBR	A28082009	1	Being chq Received from customers towards payment R.No.2846		2,50,000.00	22,76,528.00 Dr
02 Sep, 2009	SBP	A02092009	12	Being chq Reversed Dur to Insufficient of funds	2,50,000.00		25,26,528.00 Dr
10 Sep, 2009	SBR	A10092009	1	Being chq REceived		2,50,000.00	22,76,528.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	SBR A10092009 2	from Customer towards part payment for plot no 254 R no 2846 Being Chq REceived from Customer towards part payment for B no 254 R no 2848		2,50,000.00	20,26,528.00 Dr
14 Sep, 2009	SBP A14092009 5	Being chq Received from customer towards part payment	2,50,000.00		22,76,528.00 Dr
15 Sep, 2009	SBR A15092009 1	BEing chq Recevied from Customer towards part payment for B no 254 R no 2846		2,50,000.00	20,26,528.00 Dr
30 Sep, 2009	SCP C30092009 10	Being cash paid towards electricity charges for B no 254	165.00		20,26,693.00 Dr
21 Oct, 2009	SBR A21102009 1	Being chq Recevied from Customer towards part payment for B no 254 R no 2855		2,50,000.00	17,76,693.00 Dr
	SBR A21102009 2	Being chq Recevied from customer towards part payment for B no 254 Ro 2856		2,50,000.00	15,26,693.00 Dr
24 Oct, 2009	MBP A24102009 7	Being chq issued to AAO ERO 312 towards electricity charges	165.00		15,26,858.00 Dr
14 Nov, 2009	MBP A14112009 8	Being Chq issued to AAO Ero 312 towards Electricity charges for B no 254, 257	165.00		15,27,023.00 Dr
12 Dec, 2009	MBP A12122009 9	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		15,27,188.00 Dr
16 Jan, 2010	MBP A16012010 7	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		15,27,353.00 Dr
15 Feb, 2010	MBP A15022010 6	Being chq issued to AAO ERO - 312 towards electricity	165.00		15,27,518.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	MBP A13032010 6	charges for the month of Jan 2010 Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		15,27,683.00 Dr
		Total/Closing Balance	5,01,920.00	20,00,000.00	15,27,683.00 Dr
		Opening Balance			58,929.00 Cr
20 Apr, 2009	MBP A20042009 12	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		58,764.00 Cr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		37,70,000.00	38,28,764.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		6,90,000.00	45,18,764.00 Cr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		9,25,000.00	54,43,764.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.255 towards sales declared during the year.	53,85,000.00		58,764.00 Cr
		Total/Closing Balance	53,85,165.00	53,85,000.00	58,764.00 Cr
		Opening Balance			15,17,633.00 Dr
02 Apr, 2009	SBP A02042009 13	Being Cheque No.91458 received from Plot No - 256 Mrs. P. Uma Kumari returned and	8,47,500.00		23,65,133.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to customer account			
02 Apr, 2009	SBP A02042009 14	Being Cheque No.91459 received from Plot No - 256 Mrs. P. Uma Kumari deposited cheque returned and debited to customer.	9,05,000.00		32,70,133.00 Dr
	SBP A02042009 15	Being cheque return charges debited by bank	50.00		32,70,183.00 Dr
	SBP A02042009 16	Being cheque return charges debited by bank	50.00		32,70,233.00 Dr
20 Apr, 2009	MBP A20042009 13	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		32,70,398.00 Dr
18 May, 2009	SCP C18052009 6	Being cash paid to Saradhi Advocate towards legal exp	2,000.00		32,72,398.00 Dr
	SCP C18052009 7	Being cash paid to Balgopal towards legal exp for advocate	10,000.00		32,82,398.00 Dr
22 May, 2009	MBP A22052009 12	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		32,82,563.00 Dr
18 Jun, 2009	MBP A18062009 9	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no256,257,258	105.00		32,82,668.00 Dr
27 Jun, 2009	JV 27062009 28	Being amount debited towards extra specifications made in Plot No - 256 Mrs. P. Uma Kumari	65,433.00		33,48,101.00 Dr
08 Jul, 2009	SBP A08072009 6	Being chq issued to P Uma Kumari towards refund of amount	3,11,000.00		36,59,101.00 Dr
14 Jul, 2009	SBR A14072009 3	Being chq Received from customer towards part payment for Plot no 256 R no 2833		12,28,000.00	24,31,101.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	8	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		24,31,266.00 Dr
15 Aug, 2009	MBP	A15082009	9	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.254,256,257	165.00		24,31,431.00 Dr
11 Sep, 2009	SBR	A11092009	3	Being chq Received from Customer towards B.No.256		2,58,118.00	21,73,313.00 Dr
15 Sep, 2009	SBP	A15092009	1	Being Chq Reveresed Due to Insufficit of Funds	2,58,118.00		24,31,431.00 Dr
18 Sep, 2009	SBR	A18092009	1	BEing chq Recevied fro Customer towards part payment for B no 256 R no 2850		2,58,100.00	21,73,331.00 Dr
05 Oct, 2009	SBR	A05102009	2	Being chq Recevied from Customer towards part payment for B no 256		3,11,000.00	18,62,331.00 Dr
06 Oct, 2009	SBP	A06102009	1	Being chq Reveresed Due to insufficient of Funds	3,11,000.00		21,73,331.00 Dr
09 Oct, 2009	SBR	A09102009	1	Being chq Received from P.Uma Kumari towards Partly payment Received		5,25,000.00	16,48,331.00 Dr
13 Oct, 2009	SBP	A13102009	1	Being chq Reveresed Due to insufficient of Funds	5,25,000.00		21,73,331.00 Dr
18 Nov, 2009	SCP	C18112009	5	Being cash paid to C.Balagopal Advocate towards Legal Expenses chq bounced	10,000.00		21,83,331.00 Dr
		SCP	6	Being cash paid to KV Saradhi towards legal expenses in the court	2,000.00		21,85,331.00 Dr
22 Feb, 2010	SCP	C22022010	2	Being cash paid to Saradhi towards Legal exp	500.00		21,85,831.00 Dr
31 Mar, 2010	JV	31032010	69	Being amount debited to	1,84,033.00		23,69,864.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 69	B - 256 & credited to Interest from customer towards delaypayment interest. Being amount credited to B-256 & debited to ledgal expenses towards earlier debited legal expenses reversed.		12,000.00	23,57,864.00 Dr
	JV 31032010 104	Being amount debited to Instalments receivable 09-10 & credited to Plot No. 256 P. Uma Kumari towards earlier excess declared now reversed.		16,95,000.00	6,62,864.00 Dr
		Total/Closing Balance	34,32,449.00	42,87,218.00	6,62,864.00 Dr
		Opening Balance			12,86,107.00 Dr
02 Apr, 2009	SCP C02042009 6	Being cash paid to Vijaya saradhi towards legal exp for plot no 258/259	2,000.00		12,88,107.00 Dr
20 Apr, 2009	MBP A20042009 13	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		12,88,272.00 Dr
26 Apr, 2009	SCP C26042009 10	Being cash paid to Saradhi towards Legal exp for plot no 258	2,000.00		12,90,272.00 Dr
	SCP C26042009 11	Being cash paid to C Bal Gopal towards legal exp for chq bounce case	10,000.00		13,00,272.00 Dr
22 May, 2009	MBP A22052009 13	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		13,00,437.00 Dr
18 Jun, 2009	MBP A18062009 9	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no256,257,258	105.00		13,00,542.00 Dr
27 Jun, 2009	JV 27062009 28	Being amount debited towards extra	15,526.00		13,16,068.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jul, 2009	MBR A09072009 1	specifications made in Plot No - 258 V. Rajeswari Being chq Recevied from customer towards part payemnt for B no 258/259 R no 2831/2832		7,56,883.00	5,59,185.00 Dr
16 Jul, 2009	MBP A16072009 9	`Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		5,59,350.00 Dr
15 Aug, 2009	MBP A15082009 10	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.258,259,260	165.00		5,59,515.00 Dr
31 Mar, 2010	JV 31032010 70	Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer.	1,18,830.00		6,78,345.00 Dr
	JV 31032010 70	Being amount credited to B - 258 & debited to legal expenses towards earlier debited legal expenses reversed.		14,000.00	6,64,345.00 Dr
	JV 31032010 70	Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer. for 07-08	1,16,390.00		7,80,735.00 Dr
	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		30,51,000.00	22,70,265.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier		16,96,000.00	39,66,265.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 123	declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.		17,51,000.00	57,17,265.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.258 towards sales declared during the year.	56,50,000.00		67,265.00 Cr
		Total/Closing Balance	59,15,511.00	72,68,883.00	67,265.00 Cr
		Opening Balance			12,86,109.00 Dr
20 Apr, 2009	MBP A20042009 14	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		12,86,274.00 Dr
22 May, 2009	MBP A22052009 13	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		12,86,439.00 Dr
18 Jun, 2009	MBP A18062009 10	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no 259,260	105.00		12,86,544.00 Dr
27 Jun, 2009	JV 27062009 28	Being amount debited towards extra specifications made in Plot No - 259 V. Rajeswari	10,887.00		12,97,431.00 Dr
09 Jul, 2009	MBR A09072009 1	Being chq Recevied from customer towards part payemnt for B no 258/259 R no 2831/2832		7,50,712.00	5,46,719.00 Dr
16 Jul, 2009	MBP A16072009 9	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		5,46,884.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Aug, 2009	MBP	A15082009	10	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.258,259,260	165.00		5,47,049.00 Dr
31 Mar, 2010	JV	31032010	71	Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for 07-08	1,16,390.00		6,63,439.00 Dr
	JV	31032010	71	Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for	1,17,296.00		7,80,735.00 Dr
	JV	31032010	104	Being amount debited to Instalments receivable 09-10 & credited to Plot No. 259 V. Rajeshwari towards earlier excess declared now reversed.		8,48,000.00	67,265.00 Cr
				Total/Closing Balance	2,45,338.00	15,98,712.00	67,265.00 Cr
				Opening Balance			57,552.00 Cr
20 Apr, 2009	MBP	A20042009	14	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		57,387.00 Cr
22 May, 2009	MBP	A22052009	14	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		57,222.00 Cr
18 Jun, 2009	MBP	A18062009	10	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no 259,260	105.00		57,117.00 Cr
27 Jun, 2009	JV	27062009	28	Being amount debited towards extra specifications made in Plot No - 260 A. Deepak.	3,802.00		53,315.00 Cr
04 Jul, 2009	SCR	C04072009	1	Being Cash Received		4,780.00	58,095.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		From Customer towards Part payment for B no 260 R no 2830			
16 Jul, 2009	MBP A16072009 9	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		57,930.00 Cr
15 Aug, 2009	MBP A15082009 10	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.258,259,260	165.00		57,765.00 Cr
		Total/Closing Balance	4,567.00	4,780.00	57,765.00 Cr
		Opening Balance			460.00 Dr
20 Apr, 2009	MBP A20042009 14	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	67.00		527.00 Dr
22 May, 2009	MBP A22052009 14	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	65.00		592.00 Dr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		19,08,000.00	19,07,408.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		14,57,000.00	33,64,408.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.261 towards sales declared during the year.	33,65,000.00		592.00 Dr
		Total/Closing Balance	33,65,132.00	33,65,000.00	592.00 Dr
		Opening Balance			410.00 Dr
20 Apr, 2009	MBP A20042009 15	Being chq issued to	332.00		742.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2009	MBP A22052009 14	AAO ERO 312 towards Electricity charges for the month of March 2009			
		Being chq issued to AAO ERO - 312	68.00		810.00 Dr
31 Mar, 2010	JV 31032010 118	electricity charges for the month of April 2009			
		Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		19,08,000.00	19,07,190.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		14,57,000.00	33,64,190.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.262 towards sales declared during the year.	33,65,000.00		810.00 Dr
		Total/Closing Balance	33,65,400.00	33,65,000.00	810.00 Dr
		Opening Balance			9,291.00 Cr
20 Apr, 2009	MBP A20042009 15	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	65.00		9,226.00 Cr
22 May, 2009	MBP A22052009 14	Being chq issued to AAO ERO - 312	66.00		9,160.00 Cr
		electricity charges for the month of April 2009			
16 Jul, 2009	MBP A16072009 9	Being chq issued to AAO ERO-312 towards Electricity charges for the month of June 2009	82.00		9,078.00 Cr
24 Oct, 2009	MBP A24102009 10	Being chq issued to AAO ERO 312 towards electricity charges	132.00		8,946.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2010	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		20,00,000.00	20,08,946.00 Cr
	JV	31032010	124	Being amount credited to Sales & debited to Customer against B.No.263 towards sales declared during the year.	20,00,000.00		8,946.00 Cr
				Total/Closing Balance	20,00,345.00	20,00,000.00	8,946.00 Cr
				Opening Balance			35,89,865.00 Cr
31 Mar, 2010	JV	31032010	124	Being amount credited to Sales & debited to Customer against B.No.264 towards sales declared during the year.	35,90,000.00		135.00 Dr
				Total/Closing Balance	35,90,000.00		135.00 Dr
				Opening Balance			11,62,000.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.		13,63,000.00	25,25,000.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		7,25,000.00	32,50,000.00 Cr
	JV	31032010	124	Being amount credited to Sales & debited to Customer against B.No.265 towards sales declared during the year.	32,50,000.00		0.00 Cr
				Total/Closing Balance	32,50,000.00	20,88,000.00	0.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable		25,25,000.00	25,25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 121	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable		7,25,000.00	32,50,000.00 Cr
	JV 31032010 124	07-08 & credite to custome toards earlier declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.266 towards sales declared during the year.	32,50,000.00		0.00 Cr
		Total/Closing Balance	32,50,000.00	32,50,000.00	0.00 Cr
		Opening Balance			32,210.00 Dr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable		22,45,000.00	22,12,790.00 Cr
	JV 31032010 121	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable		11,20,000.00	33,32,790.00 Cr
	JV 31032010 124	07-08 & credite to custome toards earlier declared instalments now reversed. Being amount credited to Sales & debited to Customer against B.No.267 towards sales declared during the year.	33,65,000.00		32,210.00 Dr
		Total/Closing Balance	33,65,000.00	33,65,000.00	32,210.00 Dr
		Opening Balance			1,454.00 Dr
31 Mar, 2010	JV 31032010 118	Being amount debited Instalments receivable		13,80,000.00	13,78,546.00 Cr
		06-07 & credite to custome toards earlier declared instalments now reversed.			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.		19,20,000.00	32,98,546.00 Cr
	JV	31032010	124	Being amount credited to Sales & debited to Customer against B.No.268 towards sales declared during the year.	33,00,000.00		1,454.00 Dr
Plot No - 301 Rajeev Kumar				Total/Closing Balance	33,00,000.00	33,00,000.00	1,454.00 Dr
Plot No - 301 Rajeev Kumar				Opening Balance			62,766.00 Dr
09 May, 2009	SBR	A09052009	1	Being chq Recevied from customer towards part payment for plot no 301 R no 3295		2,05,500.00	1,42,734.00 Cr
02 Dec, 2009	SCP	C02122009	2	Being cash paid to Bank charges for Dishonour of chq	270.00		1,42,464.00 Cr
04 Dec, 2009	SCP	C04122009	2	Being cash paid to Bank charges for Dishonour of chq	330.00		1,42,134.00 Cr
05 Dec, 2009	SBR	A05122009	4	Being chq Recevied from customer towards part payment for B no 301 R no 3358		4,11,000.00	5,53,134.00 Cr
27 Jan, 2010	SBR	A27012010	1	Being chq Recevied from Customer towards part payment for Plot No - 301 Rajeev Kumar R no 3374		7,14,000.00	12,67,134.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to C-301 Rajeev Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.	8,22,000.00		4,45,134.00 Cr
Plot No - 302 Mr.V Shiva Kumar				Total/Closing Balance	8,22,600.00	13,30,500.00	4,45,134.00 Cr
Plot No - 302 Mr.V Shiva Kumar				Opening Balance			6,35,000.00 Dr
11 Aug, 2009	SBR	A11082009	1	Being chq Recevied from customer towards part payment for B no		1,00,000.00	5,35,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Aug, 2009	SBR	A11082009	2	302 R no 3326 Being chq Recevied from customer towards part payment for B no 302 R no 3327		26,330.00	5,08,670.00 Dr
14 Aug, 2009	SBR	A14082009	1	Being chq Recevied from Customer towards part payment for B no 302 R no 3325 in Favour of MPIPL and it has been transfered from MPIPL		5,40,000.00	31,330.00 Cr
31 Aug, 2009	SCP	C31082009	2	Being cash padi to Sro Challan towards Registration exp	79,000.00		47,670.00 Dr
	SCP	C31082009	3	Being cash paid towards Document exp for plot no 302	2,000.00		49,670.00 Dr
	SCP	C31082009	4	Being cash paid towards Misc Exp for plot no 302	2,000.00		51,670.00 Dr
	SCP	C31082009	5	Being cash paid towards Ec Exp	200.00		51,870.00 Dr
09 Oct, 2009	SBR	A09102009	3	Being chq received from V.Siva Kumar towards partly payment R no 3044		6,00,000.00	5,48,130.00 Cr
13 Nov, 2009	SBR	A13112009	1	Being chq Recevied from customer towards Part payment for b no 302 3352		1,75,000.00	7,23,130.00 Cr
13 Mar, 2010	SBR	A13032010	1	Being chq Recevied from Plot No - 302 Mr.V Shiva Kumar part payment R no 3380		5,60,000.00	12,83,130.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to C-302 V. Siva Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.	5,40,000.00		7,43,130.00 Cr
				Total/Closing Balance	6,23,200.00	20,01,330.00	7,43,130.00 Cr
				Opening Balance			17,000.00 Dr
25 Apr, 2009	SBR	A25042009	1	Being chq Recevied		2,04,000.00	1,87,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SBR A08072009 2	from customer towards part payment for plot no 303 Rno 3281 Being chq Recevied		1,04,500.00	2,91,500.00 Cr
	SBR A08072009 3	from customer towards part payemnt for B no 303 R no 3313 Being chq Recevied		1,00,000.00	3,91,500.00 Cr
08 Oct, 2009	SBR A08102009 1	from customer towards part payemnt for B no 303 R no 3312 Being chq Recevied		2,04,500.00	5,96,000.00 Cr
25 Jan, 2010	SBR A25012010 3	from Customer towards part payment for B no 303 R no 3337 Being chq received from		2,04,500.00	8,00,500.00 Cr
31 Mar, 2010	JV 31032010 53	customer towards Plot No - 303 Chandra Sekhar part payment R no 3373 Being amount debited to C-303 Chandra Sekhar & credited to Instalments receivable 09-10 III towards instalment receivable.	8,18,000.00		17,500.00 Dr
		Total/Closing Balance	8,18,000.00	8,17,500.00	17,500.00 Dr
		Opening Balance			0.00 Cr
09 Jul, 2009	SCR C09072009 1	Being Cash Recevied from customer tiowards Booking Amount for 304 R no 3034		25,000.00	25,000.00 Cr
30 Jul, 2009	SCR C30072009 1	Being cash Recevied from customer towards prt payemnt for B no 304 R no 3321		2,00,000.00	2,25,000.00 Cr
07 Sep, 2009	SBR A07092009 1	Being chq Recevied from customer towards part payment for B no 304 R no 3332		5,75,000.00	8,00,000.00 Cr
30 Oct, 2009	SBR A30102009 1	Being chq Recevied from Customer towards part payment for B no 304 R no 3343		11,96,000.00	19,96,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2009	SBR A30102009 2	Being chq Received from Customer towards part payment for B no 304 R no 3342		6,91,888.00	26,87,888.00 Cr
	SBR A30102009 3	Being chq Received from Customer towards part payment for B no 304 R no 3344		1,20,870.00	28,08,758.00 Cr
10 Nov, 2009	SCP C10112009 1	Being cash paid to AXIS Legal Expenses towards Expenses to cheque disbursement at SRO	250.00		28,08,508.00 Cr
25 Nov, 2009	SCP C25112009 6	Being cash paid towards Registration charges for B no 304	76,340.00		27,32,168.00 Cr
	SCP C25112009 7	Being cash paid towards Reisteration of Documents	2,000.00		27,30,168.00 Cr
	SCP C25112009 8	Being cash paid towards Misc for flat no 304	2,000.00		27,28,168.00 Cr
	SCP C25112009 9	BEing cash paid towards EX Exp for B no 304	400.00		27,27,768.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to C-304 Murali Krishna & credited to Instalments receivable 09-10 III towards instalment receivable.	31,75,000.00		4,47,232.00 Dr
		Total/Closing Balance	32,55,990.00	28,08,758.00	4,47,232.00 Dr
		Opening Balance			1,12,623.00 Dr
		Total/Closing Balance			1,12,623.00 Dr
		Opening Balance			0.00 Cr
18 Nov, 2009	SBR A18112009 6	Being chq Received from Customer towards Booking Amount for B no 306 R no 3353		25,000.00	25,000.00 Cr
05 Dec, 2009	SBR A05122009 3	Being chq Received from customer towards part payment for B no 306 R no 3357		2,00,000.00	2,25,000.00 Cr
30 Jan, 2010	SBR A30012010 1	Being chq Received from Plot No - 306		9,62,000.00	11,87,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vinay Kanaparthu towards part payment R no 3375			
04 Feb, 2010	SCP C04022010 1	Being cash Paid to SRO/SBH challan towards Reg Exp for plot no.306	72,010.00		11,14,990.00 Cr
	SCP C04022010 2	Being cash paid to SRO Uppal towards Misc& Reg Exp for plot no.306	2,000.00		11,12,990.00 Cr
	SCP C04022010 3	Being cash paid to SRO Uppal towards Registration Expenses for plot no.306	2,000.00		11,10,990.00 Cr
	SCP C04022010 4	Being cash paid to EC / SRo Kappel towards Ec Exp for Plot no.306	200.00		11,10,790.00 Cr
15 Feb, 2010	SCP C15022010 3	Being cash paid to ICICI Legal towards cheque disturment of B.no.306	250.00		11,10,540.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to C-306 Vijay Kanaparthu & credited to Instalments receivable 09-10 III towards instalment receivable.	28,07,000.00		16,96,460.00 Dr
		Total/Closing Balance	28,83,460.00	11,87,000.00	16,96,460.00 Dr
		Plot No - 308 Gutti Bhavani			7,700.00 Dr
05 May, 2009	SBR A05052009 1	Being chq Recevied from customer towards part payment for plot no - 308 R no 3291		2,05,500.00	1,97,800.00 Cr
06 Aug, 2009	SBR A06082009 1	Being chq Recevied from customer towards part payment for B no 308 R no 3328		2,05,500.00	4,03,300.00 Cr
02 Nov, 2009	SBR A02112009 1	Being chq Recevied from customer towards part payment for B no 308 R no 3345		2,05,500.00	6,08,800.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to C-308 Dr. Gutti Bhavani & credited to	8,30,000.00		2,21,200.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	8,30,000.00	6,16,500.00	2,21,200.00 Dr
		Opening Balance			20,27,000.00 Dr
11 Jun, 2009	SBR A11062009 1	Being chq Recevied from customer towards part payment for B no 310 R no 3307		1,00,000.00	19,27,000.00 Dr
15 Jun, 2009	SBR A15062009 2	Being Cheque No.230628 received from Plot No - 310 Mrs RamaKumari Receipt No.3301		2,00,000.00	17,27,000.00 Dr
23 Jun, 2009	SBP A23062009 1	Being chq reversed towards insufficient of funds in customer accounts for bunglow no.310.	2,00,000.00		19,27,000.00 Dr
31 Mar, 2010	JV 31032010 53	Being amount debited to C-310 Rama Kumari & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	1,23,000.00		20,50,000.00 Dr
		Opening Balance	3,23,000.00	3,00,000.00	20,50,000.00 Dr
					4,71,822.00 Dr
15 Apr, 2009	SBR A15042009 2	Being chq Recevied from Customer towards part payment for plot no 312 R no 2804		49,900.00	4,21,922.00 Dr
	SBR A15042009 3	Being chq Recevied from Customer towards part payment for plot no 312 R no 2808		49,900.00	3,72,022.00 Dr
	SBR A15042009 4	Being chq Recevied from Customer towards part payment for plot no 312 R no 2807		49,900.00	3,22,122.00 Dr
	SBR A15042009 5	Being chq Recevied from Customer towards part payment for plot no 312 R no 2806		49,900.00	2,72,222.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Apr, 2009	SBR	A15042009	6	Being chq Received from Customer towards part payment for plot no 312 R no 2805		49,900.00	2,22,322.00 Dr
21 Oct, 2009	SCR	C21102009	1	Being cash Received from Customer towards part payment for B no 312 R no 3341		2,50,000.00	27,678.00 Cr
15 Mar, 2010	SCR	C15032010	2	Being cash Received from Plot No - 312 Mr Gunda Rajeswara Rao R no 3064		1,00,000.00	1,27,678.00 Cr
Plot No - 318 MR.D.Srinivas				Total/Closing Balance		5,99,500.00	1,27,678.00 Cr
Opening Balance							23,810.00 Cr
02 May, 2009	SBR	A02052009	1	Being chq Received from customer towards part payment for plot no - 318 R no 3289		6,00,000.00	6,23,810.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.318 D. Srinivasa Rao & credited to Instalments receivable 09-10 III towards instalment receivable.	16,00,000.00		9,76,190.00 Dr
Plot no - 319 Vadlamani Intermediates				Total/Closing Balance	16,00,000.00	6,00,000.00	9,76,190.00 Dr
Opening Balance							0.00 Cr
11 Mar, 2010	SBR	A11032010	1	Being chq Received from Plot no - 319 Vadlamani Intermediates towards Booring Amount R no 3063		25,000.00	25,000.00 Cr
19 Mar, 2010	SBR	A19032010	1	Being chq Received from Plot no - 319 Vadlamani Intermediates towards part payment R no 3381		2,00,000.00	2,25,000.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.319 Vadlamani Intermediate Chemicals & credited to Instalments receivable 09-10 III towards	26,25,000.00		24,00,000.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	SBR A31032010 1	instalment receivable. Being chq Recevied from customer towards part payment for B no 319 Vadlamani Intermediates R no 3067		24,00,000.00	0.00 Cr
		Total/Closing Balance	26,25,000.00	26,25,000.00	0.00 Cr
		Opening Balance			2,92,051.00 Dr
09 Apr, 2009	SBR A09042009 1	Being chq Recevied from Customer towards part payment for plot no 320 Rno 3280		3,91,166.00	99,115.00 Cr
12 Jun, 2009	SBR A12062009 1	Being chq Recevied from customer towards part payment for B no 320 R no 3308		3,53,000.00	4,52,115.00 Cr
24 Oct, 2009	MBP A24102009 9	Being chq issued to AAO ERO 312 towards electricity charges	165.00		4,51,950.00 Cr
14 Nov, 2009	MBP A14112009 1	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	174.00		4,51,776.00 Cr
17 Nov, 2009	SBR A17112009 1	Being chq Recevied from customer towards part payment for B no 320 R no 3351		3,29,336.00	7,81,112.00 Cr
12 Dec, 2009	MBP A12122009 5	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		7,80,947.00 Cr
16 Jan, 2010	MBP A16012010 8	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		7,80,782.00 Cr
15 Feb, 2010	MBP A15022010 7	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		7,80,617.00 Cr
13 Mar, 2010	MBP A13032010 6	Being chq issued to AAO ERO - 312	165.00		7,80,452.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	towards electricity charge for the month of Feb 2010 Being amount debited to B.No.320 C. Krishna Murthy & credited to Instalments receivable 09-10 III towards instalment receivable.	7,82,336.00		1,884.00 Dr
Plot No - 321 Mrs. Jasti Pratima Rao		Total/Closing Balance	7,83,335.00	10,73,502.00	1,884.00 Dr
		Opening Balance			2,10,684.00 Cr
17 Apr, 2009	SBR A17042009 1	Being chq Received from customer towards part payment for plot no 321 R no 3283		4,00,000.00	6,10,684.00 Cr
01 Aug, 2009	SBR A01082009 2	Being chq Received from customer towards part payment for B no 321 R no 3322		2,00,000.00	8,10,684.00 Cr
14 Oct, 2009	SBR A14102009 1	Being chq Received from customer towards part opayment for B no 321 R no 3329		2,49,981.00	10,60,665.00 Cr
24 Oct, 2009	MBP A24102009 10	Being chq issued to AAO ERO 312 towards electricity charges	165.00		10,60,500.00 Cr
14 Nov, 2009	MBP A14112009 1	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	168.00		10,60,332.00 Cr
12 Dec, 2009	MBP A12122009 5	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		10,60,167.00 Cr
16 Jan, 2010	MBP A16012010 8	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		10,60,002.00 Cr
15 Feb, 2010	MBP A15022010 7	Being chq issued to AAO ERO - 312 towards electricity charges for the month	165.00		10,59,837.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	53	of Jan 2010 Being amount debited to C-321 Jasti Pratima Rao & credited to Instalments receivable 09-10 III towards instalment receivable.	10,00,000.00		59,837.00 Cr
	JV	31032010	54	Being amount debited to customer & credited to extra spectts towards extra spectts.	17,200.00		42,637.00 Cr
Plot No - 324 Mayuri Amarnath				Total/Closing Balance	10,18,028.00	8,49,981.00	42,637.00 Cr
				Opening Balance			0.00 Cr
07 Jan, 2010	SBR	A07012010	15	Being chq Recevied from Customer towards Booking Amount for B no 324 R no		25,000.00	25,000.00 Cr
01 Feb, 2010	SBR	A01022010	2	Being chq Recevied from Mauyuri Amarnath towards part payment for B no 324 R no 3376		2,00,000.00	2,25,000.00 Cr
06 Mar, 2010	SCP	C06032010	6	Being cash paid to EC Exp for Plot No - 324 Mayuri Amarnath	200.00		2,24,800.00 Cr
25 Mar, 2010	SCR	C25032010	1	Being cash Recevied from customer towards part payment for B no 324 R no 3386		1,70,000.00	3,94,800.00 Cr
26 Mar, 2010	SBR	A26032010	1	Being chq Recevied from Plot No - 324 Mayuri Amarnath towards part payment R no 3388		6,44,000.00	10,38,800.00 Cr
	SBR	A26032010	2	Being chq Recevied from Plot No - 324 Mayuri Amarnath towards part payment for R no 3387		18,90,814.00	29,29,614.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.NO.324 Mayuri Amarnath & credited to Instalments receivable 09-10 III towards	37,25,000.00		7,95,386.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalment receivable. Total/Closing Balance	37,25,200.00	29,29,814.00	7,95,386.00 Dr
		Opening Balance			5,00,000.00 Dr
		Total/Closing Balance			5,00,000.00 Dr
		Opening Balance			1,65,994.00 Dr
27 Apr, 2009	SBR A27042009 1	Being chq Received from customer towards part payment for plot no 328 R no 3284		91,994.00	74,000.00 Dr
31 Mar, 2010	JV 31032010 53	Being amount debited to B.No.328 A. Krishna Rao & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	6,89,668.00		7,63,668.00 Dr
		Opening Balance	6,89,668.00	91,994.00	7,63,668.00 Dr
		Opening Balance			6,22,248.00 Cr
09 Jun, 2009	SBR A09062009 5	Being chq Received from customer towards part payment for B no 329 Vide R no 3306		1,00,000.00	7,22,248.00 Cr
16 Jul, 2009	SBR A16072009 1	Being chq Received from customer towards part payment for B no 329 R no 3315		2,00,000.00	9,22,248.00 Cr
24 Jul, 2009	SBR A24072009 1	Being chq Received from Customer towards part payment for B no 329 R no 3320		1,13,000.00	10,35,248.00 Cr
05 Aug, 2009	SBR A05082009 1	Being chq Received from customer towards part payment for B no 329 R no 3037		1,99,938.00	12,35,186.00 Cr
14 Aug, 2009	JV 14082009 1	Being Amount Credited to Plot no 329 and Debited to Extra Spect towards refund of amount to Customer	9,250.00		12,25,936.00 Cr
08 Sep, 2009	SCR C08092009 1	Being cash Received from customer towards part payment for B no 329 R no 3038		8,090.00	12,34,026.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.329 T. Malyana Charkarvarthy & credited to Instalments receivable 09-10 III towards instalment receivable.	12,00,000.00		34,026.00 Cr
Plot No - 331 Dr.BhaskarPrasad				Total/Closing Balance	12,09,250.00	6,21,028.00	34,026.00 Cr
Opening Balance							6,529.00 Cr
05 Sep, 2009	SBR	A05092009	1	being chq Received from customer towards part payment for B no 3331		2,00,000.00	2,06,529.00 Cr
10 Oct, 2009	SBR	A10102009	1	Being chq Received from Customer towards part payment for B no 331 R no 3338		2,00,000.00	4,06,529.00 Cr
12 Nov, 2009	SBR	A12112009	1	Being chq Received from Customer towards Part payment for B no 331 R no 3349		1,00,000.00	5,06,529.00 Cr
11 Feb, 2010	SBR	A11022010	1	Being Chq Received from customer towards Part Payment R.no 3378		1,00,000.00	6,06,529.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.331 B Bhaskar Prasada Raju & credited to Instalments receivable 09-10 III towards instalment receivable.	12,80,000.00		6,73,471.00 Dr
Plot No - 333 Vinay Agnihotri				Total/Closing Balance	12,80,000.00	6,00,000.00	6,73,471.00 Dr
Opening Balance							0.00 Cr
24 Aug, 2009	SBR	A24082009	1	Being chq Received from customer towards Booking amount of B no 200D R no 2617		25,000.00	25,000.00 Cr
07 Sep, 2009	SBR	A07092009	2	Being chq Received from customer towards part payment for B no 200D R no 2618		2,00,000.00	2,25,000.00 Cr
15 Dec, 2009	SBR	A15122009	1	Being chq Received from customer towards		3,50,000.00	5,75,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Dec, 2009	SBR A16122009	1	part payment for B no 333 R no 3052 Being chq Recevied from Customer towards part payment for B no 333 R no 3363		29,50,326.00	35,25,326.00 Cr
16 Jan, 2010	SBR A16012010	1	Being Chq Received from customer towards Part payment R.No 3370		1,50,000.00	36,75,326.00 Cr
04 Feb, 2010	SCP C04022010	5	Being cash paid to SRO SBH challan towards Reg Exp for plot no.333	1,08,650.00		35,66,676.00 Cr
	SCP C04022010	6	Being cash paid to SRP / uppal towards Registration exp for plot no.333	2,000.00		35,64,676.00 Cr
	SCP C04022010	7	Being cash paid to SRO/uppa; towards Reg.Doc Expenses for plot no.333	2,000.00		35,62,676.00 Cr
	SCP C04022010	8	Being cash paid to SRO/EC/ uppal towards Reg Exp for plot no.333	400.00		35,62,276.00 Cr
01 Mar, 2010	JV 01032010	9	Being Amount Credited to Extra Spects and Debited to B no 333 towards Additional work for B no 333	10,746.00		35,51,530.00 Cr
19 Mar, 2010	JV 19032010	20	Being amount debited to customer & credited to legal expenses towards registration stamp papers & electri tr. stamp papers.	370.00		35,51,160.00 Cr
	JV 19032010	20	Being amount debited to discount & credited to customer towards on time payment discount.		2,00,000.00	37,51,160.00 Cr
31 Mar, 2010	JV 31032010	53	Being amount debited to B.No.333 Vinay Agnihotri & credited to Instalments receivable	28,25,000.00		9,26,160.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		09-10 III towards instalment receivable.			
		Total/Closing Balance	29,49,166.00	38,75,326.00	9,26,160.00 Cr
		Opening Balance			36,000.00 Cr
09 Jun, 2009	SBR A09062009 1	Being chq Received from customer towards part payment for B no 335 vide R no 3305		1,35,000.00	1,71,000.00 Cr
05 Aug, 2009	SBR A05082009 2	Being chq Received from Customer towards part payment for B no 335 R no 3323		4,87,000.00	6,58,000.00 Cr
14 Aug, 2009	JV 14082009 2	Being Amount Credited to Plot no 335 and Debited to Extra Spectrs towards refund of amount to Customer	16,600.00		6,41,400.00 Cr
11 Sep, 2009	SBR A11092009 1	Being chq Received from Customer towards part payment for B no 335 R no 3333		2,000.00	6,43,400.00 Cr
	SBR A11092009 2	Being chq REceived from Customer towards part payment for plot no 335 R no 3334		22,700.00	6,66,100.00 Cr
24 Oct, 2009	MBP A24102009 9	Being chq issued to AAO ERO 312 towards electricity charges	165.00		6,65,935.00 Cr
14 Nov, 2009	MBP A14112009 2	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	168.00		6,65,767.00 Cr
12 Dec, 2009	MBP A12122009 6	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		6,65,602.00 Cr
16 Jan, 2010	MBP A16012010 10	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		6,65,437.00 Cr
15 Feb, 2010	MBP A15022010 5	Being chq issued to AAO ERO - 312 towards electricity	165.00		6,65,272.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	charges for the month of Jan 2010 Being amount debited to B.No.335 S. Swamynathan & credited to Instalments receivable 09-10 III towards instalment receivable.	6,25,000.00		40,272.00 Cr
Plot No - 336 S Srikanth		Total/Closing Balance	6,42,428.00	6,46,700.00	40,272.00 Cr
26 Sep, 2009	JV 26092009 1	Opening Balance			9,40,428.00 Cr
	JV 26092009 1	Being Amount Debited B no 336 and Credited to Extra Spects towards extra SPection	8,500.00		9,31,928.00 Cr
	JV 26092009 1	Being Amount Credited to Legal exp and Debited to B no 336 S Srikanth towards stamp papers exp	260.00		9,31,668.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to B.No.336 S. Srikanth & credited to Instalments receivable 09-10 III towards instalment receivable.	7,47,000.00		1,84,668.00 Cr
Plot No - 337 K Mohan Rao		Total/Closing Balance	7,55,760.00		1,84,668.00 Cr
11 Jan, 2010	SBR A11012010 1	Opening Balance			0.00 Cr
	SBR A11012010 1	Being chq Received from Customertowards Booking amount for B no 338 R no 3369		25,000.00	25,000.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to B.No.337 K. Mohan Rao & credited to Instalments receivable 09-10 III towards instalment receivable.	33,00,000.00		32,75,000.00 Dr
Plot No - 338 P Gopi		Total/Closing Balance	33,00,000.00	25,000.00	32,75,000.00 Dr
14 Jul, 2009	SBR A14072009 2	Opening Balance			0.00 Cr
	SBR A14072009 2	Being chq Received from customer towards Booking amount for B no 338 R no 3035		25,000.00	25,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2009	SBR A30072009 3	Being chq Recevied from customer towards part payment for B no 338 R no 3036		2,00,000.00	2,25,000.00 Cr
31 Aug, 2009	SBR A31082009 1	Being chq received from customers of Receipt No.3330		5,00,000.00	7,25,000.00 Cr
14 Sep, 2009	SBR A14092009 1	Being chq Received from Customer towards part payment of B.no.338 R.No.3040		5,00,000.00	12,25,000.00 Cr
	SBR A14092009 2	Being chq Received from Customer towards part payment of B.No. 338 R.no.3041		2,00,000.00	14,25,000.00 Cr
	SBR A14092009 3	Being chq Received from Customer towards part payment of B.No. 338 R.no.3042		1,50,000.00	15,75,000.00 Cr
	SBR A14092009 4	Being chq Received from Customer towards part payment of B.No. 338 R.no.3043		1,50,000.00	17,25,000.00 Cr
06 Oct, 2009	SBR A06102009 1	Being chq Recevied from Customer towards part payment for B no 338 R no 3336		2,50,000.00	19,75,000.00 Cr
14 Oct, 2009	SBR A14102009 3	Being chq Recevied from customer towards part payment for B no 338 R no 3340		1,20,000.00	20,95,000.00 Cr
15 Oct, 2009	SBR A15102009 1	Being chq Recevied from customer towards part payment for B no 338 Rno 3339		18,22,121.00	39,17,121.00 Cr
23 Oct, 2009	SCP C23102009 2	Being cash paid to ICICI legal towards cheque disbursement	250.00		39,16,871.00 Cr
12 Nov, 2009	SCP C12112009 7	Being cash Paid towards Sro challan Registeration charges for B no 338	73,580.00		38,43,291.00 Cr
	SCP C12112009 8	Being Cash Paid towards Registeration	2,000.00		38,41,291.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2009	SCP	C12112009	9	Misc Exp for B no 338 Being Cash Paid towards Registration Of Document of B No 338	2,000.00		38,39,291.00 Cr
	SCP	C12112009	10	Being cash Paid to Sro challan towards Ec Exp for B no 338	200.00		38,39,091.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.338 P. Gopi & credited to Instalments receivable 09-10 III towards instalment receivable.	40,00,000.00		1,60,909.00 Dr
Plot No - 339 Anupama Srivastav				Total/Closing Balance	40,78,030.00	39,17,121.00	1,60,909.00 Dr
				Opening Balance			1,01,270.00 Dr
15 Apr, 2009	SBR	A15042009	1	Being chq Recevied from Customer towards part payment for plot no 339 Rno 3282		1,00,000.00	1,270.00 Dr
08 Jun, 2009	SBR	A08062009	1	Being chq Recevied from customer towards part payment for B no 339 Vide R no 3304		1,00,000.00	98,730.00 Cr
22 Jul, 2009	SBR	A22072009	1	Being chq Recevied from Customer towards part payment for B no 339 R no 3318		5,00,000.00	5,98,730.00 Cr
24 Oct, 2009	MBP	A24102009	9	Being chq issued to AAO ERO 312 towards electricity charges	165.00		5,98,565.00 Cr
09 Nov, 2009	SBR	A09112009	2	Being chq Recevied from customer towards part payment for B no 339 R no 3346		6,25,000.00	12,23,565.00 Cr
14 Nov, 2009	MBP	A14112009	2	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	174.00		12,23,391.00 Cr
16 Nov, 2009	JV	16112009	1	Being Amount Credited to Extra Spects and Debited to Bungalow No 339 Anupama Srivastava towards	9,750.00		12,13,641.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SBP	A28112009	2	Extra Spection charges Being Chq issued to Anupama Srivastav towards refund of amount towards B.No. 339	50,000.00		11,63,641.00 Cr
05 Dec, 2009	SBP	A05122009	2	Being chq issued to Anupama Srivastava towards refund of excess amount	50,000.00		11,13,641.00 Cr
12 Dec, 2009	SBP	A12122009	2	Being chq issued to Anupama Srivastav towards refund of excess amount paid	40,275.00		10,73,366.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.339 Anupama Srivastav & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	10,25,000.00		48,366.00 Cr
				Plot No - 340 K R S Devi Opening Balance	11,75,364.00	13,25,000.00	48,366.00 Cr 16,27,999.00 Dr
06 Apr, 2009	SBR	A06042009	1	Being Chq Recevied from Customer towards part payment for Plot no 340 R no 3278		1,00,000.00	15,27,999.00 Dr
05 May, 2009	SBR	A05052009	2	Being chq Recevied from customer towards part payment for plot no - 340 R no 3290		1,00,000.00	14,27,999.00 Dr
13 May, 2009	SBR	A13052009	4	Being chq received from customer towards part payment for plot no 340 R no 3297		1,18,333.00	13,09,666.00 Dr
02 Jul, 2009	SBR	A02072009	1	Being chq Recevied from customer towards part payment for B no 340 R no 3310		1,50,000.00	11,59,666.00 Dr
20 Jul, 2009	SBR	A20072009	1	Being chq Recevied from customer towards part payment for B no 340 R no 3317		1,60,000.00	9,99,666.00 Dr
10 Nov, 2009	SBR	A10112009	1	Being chq Recevied from customer towards		1,00,000.00	8,99,666.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	part payment for B no 340 r no 3347 Being amount debited to Instalments declared 09-10 & credited to customer towards earlier excess declared now adjusted.		4,13,332.00	4,86,334.00 Dr
plot No - 341 Mohan Vamshi		Total/Closing Balance		11,41,665.00	4,86,334.00 Dr
13 May, 2009	SBR A13052009 5	Opening Balance Being chq received from customer towards part payment for plot no 341 R no 3298		2,69,700.00	1,68,132.00 Cr 4,37,832.00 Cr
18 Jul, 2009	SBR A18072009 1	Being chq Received from customer towards part payment for B no 341 R no 3316		4,38,211.00	8,76,043.00 Cr
03 Aug, 2009	JV 03082009 2	Being Amount Debited to Plot no 341 and Credited to Extra Specification towards Amount to be Collected from customer	4,900.00		8,71,143.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to B.No.341 Mohan Vamshi & credited to Instalments receivable 09-10 III towards instalment receivable.	7,50,000.00		1,21,143.00 Cr
Plot No - 342 Pinaki Gupta		Total/Closing Balance	7,54,900.00	7,07,911.00	1,21,143.00 Cr
08 Apr, 2009	SBR A08042009 1	Opening Balance Being chq Received from Customer towards part payment for plot no 342 R no 3279		4,57,700.00	6,64,868.00 Dr 2,07,168.00 Dr
21 May, 2009	SBR A21052009 2	Being chq Received from customer towards part payment for B no 342 vide R no 3300		3,75,000.00	1,67,832.00 Cr
23 Dec, 2009	SBR A23122009 1	Being chq Received from Customer towards part payment for B no 342 R no 3364		3,50,000.00	5,17,832.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SBR A27022010 1	Being chq Received from Plot No - 342 Pinaki Gupta towards part payment R no 3379		1,42,748.00	6,60,580.00 Cr
01 Mar, 2010	JV 01032010 8	Being Amount Credited to Extra Spects and Debited to B no 342 towards Additional work for B no 342.	2,000.00		6,58,580.00 Cr
31 Mar, 2010	JV 31032010 53	Being amount debited to B.No.342 Pinki Gupta & credited to Instalments receivable 09-10 III towards instalment receivable.	6,25,000.00		33,580.00 Cr
Plot No - 343 Surendranath		Total/Closing Balance	6,27,000.00	13,25,448.00	33,580.00 Cr
		Opening Balance			86,300.00 Cr
22 Apr, 2009	SBR A22042009 1	Being chq Received from customer towards part payment for plot no 343 R no 3285		3,25,000.00	4,11,300.00 Cr
30 Jun, 2009	SBR A30062009 1	Being Amount Received from Customer towards part payment for B no 343 Rno 3311		50,000.00	4,61,300.00 Cr
06 Aug, 2009	SBR A06082009 2	Being Amount Received from Customer through wire transfer R no 3324		66,000.00	5,27,300.00 Cr
24 Oct, 2009	MBP A24102009 8	Being chq issued to AAO ERO 312 towards electricity charges	165.00		5,27,135.00 Cr
14 Nov, 2009	MBP A14112009 2	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	174.00		5,26,961.00 Cr
12 Dec, 2009	MBP A12122009 6	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		5,26,796.00 Cr
16 Jan, 2010	MBP A16012010 10	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	165.00		5,26,631.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SBR	A01022010	3	Being chq Recevied from Customer towards Part payment for B no 343 R no 337		2,07,665.00	7,34,296.00 Cr
15 Feb, 2010	MBP	A15022010	5	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		7,34,131.00 Cr
13 Mar, 2010	MBP	A13032010	6	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		7,33,966.00 Cr
22 Mar, 2010	SBR	A22032010	1	Being chq received from customer towards part payment for B no 343 R no 3382		50,000.00	7,83,966.00 Cr
	SBR	A22032010	2	Being chq received from customer towards part payment for B no 343 R no 3383		50,000.00	8,33,966.00 Cr
	SBR	A22032010	3	Being chq received from customer towards part payment for B no 343 R no 3384		30,764.00	8,64,730.00 Cr
24 Mar, 2010	JV	24032010	1	Being amount debited to customer & credited to Plot No.343 towards extra spect.	1,500.00		8,63,230.00 Cr
25 Mar, 2010	JV	25032010	3	Being Amount Credited to Legal Exp and Debited to B no 343 towards purchase of stamp papers	370.00		8,62,860.00 Cr
31 Mar, 2010	JV	31032010	53	Being amount debited to B.No.343 Surendranath & credited to Instalments receivable 09-10 III towards instalment receivable.	6,94,336.00		1,68,524.00 Cr
				Total/Closing Balance	6,97,205.00	7,79,429.00	1,68,524.00 Cr
				Opening Balance			6,72,330.00 Cr
01 Apr, 2009	JV	01042009	17	Being amount debited to		5,000.00	6,77,330.00 Cr

Plot No - 346 Mrs. Meenakshi

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 58	discount & credited to Plot No.346 towards discount. Being amount debited to B.No.346 & credited to Instalments receivable 09-10 III towards instalment receivable.	13,20,000.00		6,42,670.00 Dr
Plot No - 347 Srinivas Rao C		Total/Closing Balance	13,20,000.00	5,000.00	6,42,670.00 Dr
03 Feb, 2010	JV 03022010 1	Opening Balance Being amount debited to customer & credited to Extra spectts towards extra work done on your behalf.	1,500.00		7,35,482.00 Cr 7,33,982.00 Cr
31 Mar, 2010	JV 31032010 58	Being amount debited to B.No.347 Srinivasa Rao C & credited to Instalments receivable 09-10 III towards instalment receivable.	12,80,000.00		5,46,018.00 Dr
Plot No - 348 Mr. BVJ Ganesh		Total/Closing Balance	12,81,500.00		5,46,018.00 Dr
01 Apr, 2009	JV 01042009 18	Opening Balance Being amount debited to Ganesh Plot No.305 & credited to Plot No - 348 B.V.J. Ganesh towards transfer.		25,000.00	2,73,799.00 Cr 2,98,799.00 Cr
14 Jul, 2009	SBR A14072009 1	Being chq Received from Customer towards part payment for B no 348 R no 3314		2,00,000.00	4,98,799.00 Cr
31 Mar, 2010	JV 31032010 58	Being amount debited to B.No.348 BVJ Ganesh & credited to Instalments receivable 09-10 III towards instalment receivable.	14,40,000.00		9,41,201.00 Dr
Plot No - 351 Mrs.Ratnavani & Y Ramesh		Total/Closing Balance	14,40,000.00	2,25,000.00	9,41,201.00 Dr
12 Oct, 2009	SBR A12102009 2	Opening Balance Being chq Received from Customer towards Booking amount for B		25,000.00	0.00 Cr 25,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	SBR A26102009 1	no 351 R no 3046 Being chq Recevied from customer towards part payment for B no 351 R no 3049		2,00,000.00	2,25,000.00 Cr
12 Dec, 2009	SBR A12122009 5	Being chq Recevied from cosutmer towards part payment for B no 351 R no 3362		2,75,000.00	5,00,000.00 Cr
04 Jan, 2010	SBR A04012010 1	Being chq received from customer towards part payment R.No.3365		5,00,000.00	10,00,000.00 Cr
	SBR A04012010 2	Being chq Received from customer towards Part payment R.no.3366		2,50,000.00	12,50,000.00 Cr
	SCR C04012010 2	Being cash Received from customer towards Part payment R no 3367		1,00,000.00	13,50,000.00 Cr
11 Jan, 2010	SCR C11012010 1	Being cash Recevied from customer towards part payment for B no 351 R no 3368		1,32,700.00	14,82,700.00 Cr
20 Jan, 2010	SBR A20012010 1	Being chq Received from customer towards Part payment R.No.3371		7,54,000.00	22,36,700.00 Cr
	SBR A20012010 2	Being chq Received from customer towards part payment R.no.3372		4,96,000.00	27,32,700.00 Cr
04 Feb, 2010	SCP C04022010 9	Being cash paid to SRO/SBH/Uppal towards Reg Exp for plot no.351	86,160.00		26,46,540.00 Cr
	SCP C04022010 10	Being cash paid to SRO/Uppal towards Reg Misc Exp for plot no.351	2,000.00		26,44,540.00 Cr
	SCP C04022010 11	Being cash paid to SRo /Uppal towards Reg Doc Exp for plot no.351	2,000.00		26,42,540.00 Cr
	SCP C04022010 12	Being cash paid to SRO/EC uppal towards	200.00		26,42,340.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 58	Reg. Expenses for plot no.351 Being amount debited to B.No.351 & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	42,00,000.00		15,57,660.00 Dr
	Plot No - 352 Mrs.Satyakasturi & Gopal Rao	Opening Balance	42,90,360.00	27,32,700.00	15,57,660.00 Dr 0.00 Cr
12 Oct, 2009	SBR A12102009 1	Being chq Received from customer towards Booking amount for B no 352 R no 3045		25,000.00	25,000.00 Cr
23 Oct, 2009	SBR A23102009 1	Being chq Received from Customer towards part payment for B no 352 R no 3050		2,00,000.00	2,25,000.00 Cr
12 Dec, 2009	SBR A12122009 2	Being chq Received from cosutmer towards part payment for B no 352 R no 3359		3,00,000.00	5,25,000.00 Cr
	SBR A12122009 3	Being chq Received from cosutmer towards part payment for B no 352 R no 3360		2,00,000.00	7,25,000.00 Cr
	SBR A12122009 4	Being chq Received from cosutmer towards part payment for B no 352 R no 3361		2,00,000.00	9,25,000.00 Cr
03 Mar, 2010	SBR A03032010 1	Being chq Received from Customer towards Plot No - 352 Mrs.Satyakasturi & Gopal Rao towards part payment R no 3061		13,00,000.00	22,25,000.00 Cr
09 Mar, 2010	SBR A09032010 1	Being chq Received from Plot No - 352 Mrs.Satyakasturi & Gopal Rao towards part payment R no 3062		1,65,600.00	23,90,600.00 Cr
31 Mar, 2010	JV 31032010 58	Being amount debited to B.No.352 & credited to	22,00,000.00		1,90,600.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	22,00,000.00	23,90,600.00	1,90,600.00 Cr
		Opening Balance			5,07,720.00 Dr
16 May, 2009	SBR A16052009 1	Being chq Recevied from customer towards part payment for B no 353 vide R no 3299		3,50,000.00	1,57,720.00 Dr
	SCP C16052009 8	Being cash paid towards ACE marketing bank charges	221.00		1,57,941.00 Dr
30 May, 2009	SBR A30052009 1	Being chq Recvied from customer towards part payment for B no 353 Vide R no 3303		3,00,000.00	1,42,059.00 Cr
01 Oct, 2009	SBR A01102009 1	Being chq Recevied from Customer towards part payment for B no 353 R no 3335		2,00,000.00	3,42,059.00 Cr
31 Mar, 2010	JV 31032010 58	Being amount debited to B.No.353 & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	12,00,000.00		8,57,941.00 Dr
		Opening Balance			8,57,941.00 Dr
15 Jun, 2009	SBR A15062009 1	Being Cheque No.936778 received from Plot No - 365 Mr Bishnu Kumari Receipt No.3309		2,00,000.00	3,86,380.00 Cr
31 Mar, 2010	JV 31032010 58	Being amount debited to B.No.365 & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	13,90,000.00		10,03,620.00 Dr
		Opening Balance			13,90,000.00
		Opening Balance		2,00,000.00	10,03,620.00 Dr
18 Nov, 2009	SBR A18112009 1	Being chq Recevied from Customer towards Booking Amount for B no 366 Vide R no 3051		25,000.00	25,000.00 Cr
		Opening Balance			0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	58	Being amount debited to B.No.366 & credited to Instalments receivable 09-10 III towards instalment receivable. Total/Closing Balance	26,63,000.00		26,38,000.00 Dr
				Opening Balance	26,63,000.00	25,000.00	26,38,000.00 Dr 26,78,977.00 Cr
Plot No - 257 Soham Modi.							
20 Apr, 2009	MBP	A20042009	13	Being chq issued to AAO ERO 312 towards Electricity charges for the month of March 2009	165.00		26,78,812.00 Cr
22 May, 2009	MBP	A22052009	13	Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		26,78,647.00 Cr
18 Jun, 2009	MBP	A18062009	9	Being chq issued to AAO ERO-312 towards electricity charges for month of may 2009 plot no256,257,258	105.00		26,78,542.00 Cr
16 Jul, 2009	MBP	A16072009	8	Being chq issued to AAO ERO-312 towards Electricity charges for the month of june 2009	165.00		26,78,377.00 Cr
15 Aug, 2009	MBP	A15082009	9	Being chq issued to AAO ERO 312 towards Electricity charges for month of july 2009 for plot no.254,256,257	165.00		26,78,212.00 Cr
24 Oct, 2009	MBP	A24102009	10	Being chq issued to AAO ERO 312 towards electricity charges	165.00		26,78,047.00 Cr
14 Nov, 2009	MBP	A14112009	8	Being Chq issued to AAO Ero 312 towards Electricity charges for B no 254, 257	165.00		26,77,882.00 Cr
12 Dec, 2009	MBP	A12122009	9	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	165.00		26,77,717.00 Cr
16 Jan, 2010	MBP	A16012010	7	Being Chq issued to AAO ERO towards	165.00		26,77,552.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	MBP A15022010 1	Electricity charges for the month of Dec 09 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		26,77,387.00 Cr
13 Mar, 2010	MBP A13032010 2	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		26,77,222.00 Cr
31 Mar, 2010	JV 31032010 113	Being amount credited to Instalments declared 09-10 II & debited to plot No.257 towards instalments declared during the year.	38,45,000.00		11,67,778.00 Dr
	JV 31032010 113	Being amount debited to discount & credited to plot No.257 towards discount.		5,70,000.00	5,97,778.00 Dr
	JV 31032010 114	Being amount debited to Plot No.257 & credited to loan processing charges paid on your behalf on previous year debited to loan processing charges now rectified.	10,000.00		6,07,778.00 Dr
		Total/Closing Balance	38,56,755.00	5,70,000.00	6,07,778.00 Dr
		Opening Balance			2,25,000.00 Dr
09 Apr, 2009	SBR A09042009 2	Being chq Received from Customer towards part payment for plot no 319		20,78,482.00	18,53,482.00 Cr
26 Apr, 2009	SCP C26042009 14	Being cash paid to Legal exp for chq disbursement at sro	250.00		18,53,232.00 Cr
	SCP C26042009 40	Being cash paid to advocate for legal opinion for B no 319	3,500.00		18,49,732.00 Cr
	SCP C26042009 41	Being cash paid to Valvers towards	3,500.00		18,46,232.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		valutaion exp for B no 319			
22 May, 2009	SCP C22052009 4	Being cash paid towards Frankfinn charges for B no 319	1,500.00		18,44,732.00 Cr
04 Jun, 2009	SCP C04062009 5	Being cash paid to SRO Challan towards Registration charges	60,610.00		17,84,122.00 Cr
	SCP C04062009 6	Being cash paid to SRO towards Doc Exp for plot no 319	2,000.00		17,82,122.00 Cr
	SCP C04062009 7	Being cash paid to SRO towards Misc for Plot no 319	2,000.00		17,80,122.00 Cr
	SCP C04062009 8	Being cash paid to EC exp for Plot no 319	200.00		17,79,922.00 Cr
	SCP C04062009 15	Being cash paid to sro challan towards Ec exp for plot no 319	200.00		17,79,722.00 Cr
25 Jun, 2009	SBR A25062009 1	Being chq Recevied from Reliance towards part payment for B no 319		8,92,250.00	26,71,972.00 Cr
14 Oct, 2009	SCP C14102009 14	Being cash paid to Reliance Bank statement towards sudhir Mehta loan A/c statment	500.00		26,71,472.00 Cr
31 Mar, 2010	JV 31032010 115	Being amount credited to instalments delcared 09-10 III & debited to Plot No.319 towards instalments declared during the year.		2,25,000.00	28,96,472.00 Cr
		Total/Closing Balance	74,260.00	31,95,732.00	28,96,472.00 Cr
		Opening Balance			2,25,000.00 Dr
26 Apr, 2009	SCP C26042009 43	BEing cash paid towards legal opinion for B no 322	3,500.00		2,28,500.00 Dr
	SCP C26042009 45	Being cash paid towards Legal Opinion for B no 322	3,500.00		2,32,000.00 Dr
06 May, 2009	SBR A06052009 2	Being chq received from fereral bank towards HL		21,00,000.00	18,68,000.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 3	for plot no 322 Being cash paid towards account opening in federal bank	11,800.00		18,56,200.00 Cr
04 Jun, 2009	SCP C04062009 1	Being cash paid to SRO Challan towards Registration exp	88,190.00		17,68,010.00 Cr
	SCP C04062009 2	Being cash paid to Doc Exp for Plot no 322 Sudhir Mehta	2,000.00		17,66,010.00 Cr
	SCP C04062009 3	Being cash paid towards Misc for plot no 322	2,000.00		17,64,010.00 Cr
	SCP C04062009 4	Being cash paid to Ec Exp for plot no 322	200.00		17,63,810.00 Cr
	SCP C04062009 13	Being cash paid to sro Challan towards EC exp before Registration	200.00		17,63,610.00 Cr
23 Jun, 2009	SCP C23062009 3	Being cash paid towards legal expenses Affidavit	60.00		17,63,550.00 Cr
08 Jul, 2009	SCP C08072009 2	Being cash paid to sro towards stamp duty for federal bank	15,224.00		17,48,326.00 Cr
17 Jul, 2009	SBR A17072009 4	Being chq Received from customer towards Loan		5,00,000.00	22,48,326.00 Cr
17 Feb, 2010	SBR A17022010 1	Being chq Received from Federal Bank towards Loan Amount Release		3,93,300.00	26,41,626.00 Cr
31 Mar, 2010	JV 31032010 115	Being amount credited to instalments delcared 09-10 III & debited to Plot No.322 towards instalments declared during the year.		2,25,000.00	28,66,626.00 Cr
		Total/Closing Balance	1,26,674.00	32,18,300.00	28,66,626.00 Cr
		Opening Balance			2,25,000.00 Dr
26 Apr, 2009	SCP C26042009 42	Being cash paid to Legal exp for B no 330	3,500.00		2,28,500.00 Dr
	SCP C26042009 44	BEing cash paid to SS Reddy towards Legal opinion for B no 330	3,500.00		2,32,000.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 6	Being cash paid to advocate towards legal opinion for B no 338 for federal bank	3,500.00		2,35,500.00 Dr
	SCP C07052009 7	Being cash paid to valuation charges for B no 338 for federal bank	3,500.00		2,39,000.00 Dr
22 May, 2009	SCP C22052009 5	Being cash paid towards Frankfinn charges for B no 338	1,500.00		2,40,500.00 Dr
25 May, 2009	SBR A25052009 1	Being chq received from federal bank towards housing loan		12,31,000.00	9,90,500.00 Cr
	SBR A25052009 2	Being chq Received from federal bak towards housing loan		2,61,000.00	12,51,500.00 Cr
29 May, 2009	SCP C29052009 1	Being cash paid to sri lakshmi towards xerox charges	639.00		12,50,861.00 Cr
	SCP C29052009 2	Being cash paid to purchase of stamp paper 100 @2Rs	245.00		12,50,616.00 Cr
04 Jun, 2009	SCP C04062009 9	Being cash paid to SRO Challan towards Registration charges for plot no 338	67,480.00		11,83,136.00 Cr
	SCP C04062009 10	Being cash paid to SRO Challan towards Misc exp for plot no 338	2,000.00		11,81,136.00 Cr
	SCP C04062009 11	Being cash paid to sro challan towards Doc Exp for plot no 338	2,000.00		11,79,136.00 Cr
	SCP C04062009 12	BEing cash paid to Sro Challan towards EC exp for plot no 338	200.00		11,78,936.00 Cr
23 Jun, 2009	SCP C23062009 4	Being cash paid towards legal expenses Affidavit	60.00		11,78,876.00 Cr
25 Jun, 2009	SBP A25062009 1	Being chq issued to soham modi towards instalments for bungalows no 338	23,667.00		11,55,209.00 Cr
08 Jul, 2009	SCP C08072009 3	Being Amount paid to Gouri shanker towards	1,000.00		11,54,209.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SCP C08072009 4	Misc exp Being cash paid to SRO towards stamp duty for federal bank	10,930.00		11,43,279.00 Cr
09 Jul, 2009	SCP C09072009 8	Being cash paid to Sro Towards EC exp for plot no 332/338	400.00		11,42,879.00 Cr
17 Jul, 2009	SBR A17072009 3	Being chq Received from Federal Bank towards Loan		3,00,000.00	14,42,879.00 Cr
25 Jul, 2009	SBP A25072009 3	Being chq issued to Soham Modi towards installment for B no 338	23,667.00		14,19,212.00 Cr
02 Sep, 2009	SBP A02092009 11	Being chq issued to Soham Modi towards installment for B no 338	23,667.00		13,95,545.00 Cr
03 Oct, 2009	SBP A03102009 30	Being chq issued to Soham Modi towards Installment of B,No.338	23,667.00		13,71,878.00 Cr
13 Oct, 2009	SBP A13102009 3	Being chq issued to Federal Bank Ltd A/c no 13957300004054 towards repayment of Loan	18,50,000.00		4,78,122.00 Dr
16 Oct, 2009	SBP A16102009 5	Being Chq Issued to Federal bank Loan towards over leaf payment of Soham Modi	68,938.00		5,47,060.00 Dr
25 Nov, 2009	SCP C25112009 2	Being cash Paid to Misc Exp for Cancellation of REgisteration	200.00		5,47,260.00 Dr
	SCP C25112009 3	Being cash paid towards cancellation of construction agreement	5,000.00		5,52,260.00 Dr
	SCP C25112009 4	Being cash paid towards Cancellation of Saled deed	200.00		5,52,460.00 Dr
	SCP C25112009 5	Being cash paid toward Misc exp for Cancellation of SAle deed	7,500.00		5,59,960.00 Dr
31 Mar, 2010	JV 31032010 112	Being amount debited to		2,25,000.00	3,34,960.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Instalments declared 08-09 & credited to Plot No.338 towards earlier declared instalments now reversed. Total/Closing Balance	21,26,960.00	20,17,000.00	3,34,960.00 Dr 4,43,61,992.00 Cr
Instalments receivable / Received 08-09 III				Opening Balance			
31 Mar, 2010	JV	31032010	112	Being amount debited to Instalments declared 08-09 & credited to Plot No.338 towards earlier declared instalments now reversed.	2,25,000.00		4,41,36,992.00 Cr
	JV	31032010	115	Being amount debited to instalments declared 08-09 & credited to Plot No. 319 Sudhir mehta towards earlier declared instalments reversed.	2,25,000.00		4,39,11,992.00 Cr
	JV	31032010	115	Being amount credited to instalments declared 09-10 III & debited to Plot No.322 towards instalments declared during the year. Total/Closing Balance	6,75,000.00		4,36,86,992.00 Cr 9,20,77,385.00 Cr
Instalments receivable / Received 06-07 II				Opening Balance			
31 Mar, 2010	JV	31032010	109	Being amount debited to instalments receivable 06-07 II & credited to 224 towards cancelled flats declared instalments now reversed.	25,000.00		9,20,52,385.00 Cr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.201 Mr. Samir Kalia towards earlier declared instalments now reversed.	25,000.00		9,20,27,385.00 Cr
	JV	31032010	117	Being amount debited to	10,23,000.00		9,10,04,385.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 117	instalments receivable 06-07 & credited to Plot No.204 K. Poornima towards earlier declared instalments now reversed. Being amount debited to instalments receivable 06-07 & credited to Plot No.205 Sameer Kalia towards earlier declared instalments now reversed.	25,000.00		9,09,79,385.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.206 Mr. L.V. Ramana towards earlier declared instalments now reversed.	2,30,000.00		9,07,49,385.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.207 Mrs. A.R. Rajalakshmi towards earlier declared instalments now reversed.	14,03,800.00		8,93,45,585.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.208 Polkam Sanjay towards earlier declared instalments now reversed.	13,31,700.00		8,80,13,885.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.209 Mr. Anand Subramani towards earlier declared instalments now reversed.	21,97,000.00		8,58,16,885.00 Cr
	JV 31032010 117	Being amount debited to	12,23,550.00		8,45,93,335.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 117	instalments receivable 06-07 & credited to Plot No.211 Dr. Tejal Modi towards earlier declared instalments now reversed. Being amount debited to instalments receivable 06-07 & credited to Plot No.212 Mrs. Radhika Aasoori towards earlier declared instalments now reversed.	13,14,900.00		8,32,78,435.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.213 Mr. Satyavolu Ravi Krishna towards earlier declared instalments now reversed.	13,14,900.00		8,19,63,535.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.214 Sanjeev Datta Gupta towards earlier declared instalments now reversed.	13,49,550.00		8,06,13,985.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.215 Mr. Kamalakar Karlapalem towards earlier declared instalments now reversed.	14,28,300.00		7,91,85,685.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.216 Mr. K. Aditya towards earlier declared instalments now reversed.	25,43,000.00		7,66,42,685.00 Cr
	JV 31032010 117	Being amount debited to	2,75,600.00		7,63,67,085.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 117	instalments receivable 06-07 & credited to Plot No.217 Mr. Srinivas Veeramachaneni towards earlier declared instalments now reversed. Being amount debited to instalments receivable 06-07 & credited to Plot No.218 C. Shiva Kumar towards earlier declared instalments now reversed.	22,63,000.00		7,41,04,085.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.219 Mr. Kanuri Ramu towards earlier declared instalments now reversed.	11,70,800.00		7,29,33,285.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.221 Dr. Dhiraj Abhyankar towards earlier declared instalments now reversed.	14,67,500.00		7,14,65,785.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.222 V.S. Radha Krishna Murthy towards earlier declared instalments now reversed.	14,80,000.00		6,99,85,785.00 Cr
	JV 31032010 117	Being amount debited to instalments receivable 06-07 & credited to Plot No.223 Mr.G. Poorna Kalyan Chakravarthy towards earlier declared instalments now	14,67,500.00		6,85,18,285.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	117	reversed. Being amount debited to instalments receivable 06-07 & credited to Plot No.226 Mrs. S.G. Sonia Raj towards earlier declared instalments now reversed.	2,25,000.00		6,82,93,285.00 Cr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.227 A. Ravi Shankar towards earlier declared instalments now reversed.	14,97,000.00		6,67,96,285.00 Cr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.233 Mrs. Prakash Jhaveri towards earlier declared instalments now reversed.	17,65,000.00		6,50,31,285.00 Cr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.234 P.S.Narsing Rao towards earlier declared instalments now reversed.	26,88,000.00		6,23,43,285.00 Cr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.235 Mr. Mompella Srinivas towards earlier declared instalments now reversed.	30,30,000.00		5,93,13,285.00 Cr
	JV	31032010	117	Being amount debited to instalments receivable 06-07 & credited to Plot No.236 Mr. Rajesh Racha Battuni towards earlier declared instalments now reversed.	34,75,000.00		5,58,38,285.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	7,25,000.00		5,51,13,285.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	2,25,000.00		5,48,88,285.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	19,88,000.00		5,29,00,285.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	6,80,000.00		5,22,20,285.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	6,70,875.00		5,15,49,410.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	23,25,000.00		4,92,24,410.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	24,82,110.00		4,67,42,300.00 Cr
	JV	31032010	118	Being amount debited Instalments receivable	15,10,000.00		4,52,32,300.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	21,00,000.00		4,31,32,300.00 Cr
	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	15,46,250.00		4,15,86,050.00 Cr
	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	30,40,000.00		3,85,46,050.00 Cr
	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	37,70,000.00		3,47,76,050.00 Cr
	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	30,51,000.00		3,17,25,050.00 Cr
	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	19,08,000.00		2,98,17,050.00 Cr
	JV 31032010 118	06-07 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable	19,08,000.00		2,79,09,050.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 118	declared instalments now reversed. Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	13,63,000.00		2,65,46,050.00 Cr
	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	25,25,000.00		2,40,21,050.00 Cr
	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	22,45,000.00		2,17,76,050.00 Cr
	JV 31032010 118	Being amount debited Instalments receivable 06-07 & credite to custome toards earlier declared instalments now reversed.	13,80,000.00		2,03,96,050.00 Cr
		Total/Closing Balance	7,16,81,335.00		2,03,96,050.00 Cr
		Opening Balance			14,19,66,126.00 Cr
Instalments receivable / received 07-08 II					
31 Mar, 2010	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	16,43,000.00		14,03,23,126.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	12,57,000.00		13,90,66,126.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to	16,83,000.00		13,73,83,126.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	17,90,000.00		13,55,93,126.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	19,64,200.00		13,36,28,926.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	18,30,300.00		13,17,98,626.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	12,40,000.00		13,05,58,626.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	16,29,450.00		12,89,29,176.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	17,99,100.00		12,71,30,076.00 Cr
	JV 31032010 119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments	17,99,100.00		12,53,30,976.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	119	now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	18,63,450.00		12,34,67,526.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	20,09,700.00		12,14,57,826.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	13,10,000.00		12,01,47,826.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	18,13,400.00		11,83,34,426.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	11,66,000.00		11,71,68,426.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	8,65,200.00		11,63,03,226.00 Cr
	JV	31032010	119	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	20,82,500.00		11,42,20,726.00 Cr
	JV	31032010	119	Being amount debited	21,04,000.00		11,21,16,726.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	20,82,500.00		11,00,34,226.00 Cr
	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	25,000.00		11,00,09,226.00 Cr
	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	42,75,000.00		10,57,34,226.00 Cr
	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	39,50,000.00		10,17,84,226.00 Cr
	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	21,37,000.00		9,96,47,226.00 Cr
	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	48,00,000.00		9,48,47,226.00 Cr
	JV 31032010 119	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to	45,80,000.00		9,02,67,226.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 121	custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	19,80,000.00		8,82,87,226.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	5,67,000.00		8,77,20,226.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	6,45,000.00		8,70,75,226.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	18,00,000.00		8,52,75,226.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	27,32,500.00		8,25,42,726.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	49,75,000.00		7,75,67,726.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments	22,66,200.00		7,53,01,526.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	121	now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	23,85,000.00		7,29,16,526.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	15,60,936.00		7,13,55,590.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	5,47,500.00		7,08,08,090.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	12,78,890.00		6,95,29,200.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	21,62,000.00		6,73,67,200.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	16,50,000.00		6,57,17,200.00 Cr
	JV	31032010	121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	22,28,750.00		6,34,88,450.00 Cr
	JV	31032010	121	Being amount debited	5,85,000.00		6,29,03,450.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	6,90,000.00		6,22,13,450.00 Cr
	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	16,96,000.00		6,05,17,450.00 Cr
	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	14,57,000.00		5,90,60,450.00 Cr
	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	14,57,000.00		5,76,03,450.00 Cr
	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	20,00,000.00		5,56,03,450.00 Cr
	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	7,25,000.00		5,48,78,450.00 Cr
	JV 31032010 121	Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to	7,25,000.00		5,41,53,450.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 121	custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	11,20,000.00		5,30,33,450.00 Cr
	JV 31032010 121	Being amount debited Instalments receivable 07-08 & credite to custome toards earlier declared instalments now reversed.	19,20,000.00		5,11,13,450.00 Cr
		Total/Closing Balance	9,08,52,676.00		5,11,13,450.00 Cr
		Opening Balance			3,40,27,000.00 Cr
Instalments receivable / received 07-08 III					
31 Mar, 2010	JV 31032010 55	Being amount debited instalments declared 07-08 & credited to plot No.334 Sasi Ganapathi towards earlier declared instalments now reversed for cancellation of flat.	7,00,000.00		3,33,27,000.00 Cr
	JV 31032010 57	Being amount debited to Instalments declared 07-08 & credited to Parvathi B.No.352 towards earlier declared instalments now reversed for cancellation of flat.	2,25,000.00		3,31,02,000.00 Cr
		Total/Closing Balance	9,25,000.00		3,31,02,000.00 Cr
		Opening Balance			3,13,96,989.00 Cr
Instalments receivable / received 08-09 II					
31 Mar, 2010	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	52,45,000.00		2,61,51,989.00 Cr
	JV 31032010 123	Being amount debited	6,55,000.00		2,54,96,989.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	9,45,000.00		2,45,51,989.00 Cr
	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	10,75,000.00		2,34,76,989.00 Cr
	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	7,81,800.00		2,26,95,189.00 Cr
	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	8,33,000.00		2,18,62,189.00 Cr
	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	4,68,189.00		2,13,94,000.00 Cr
	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	7,77,500.00		2,06,16,500.00 Cr
	JV 31032010 123	Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to	5,25,000.00		2,00,91,500.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 123	custome toards earlier declared instalments now reversed. Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	9,75,000.00		1,91,16,500.00 Cr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	9,25,000.00		1,81,91,500.00 Cr
	JV 31032010 123	Being amount debited Instalments receivable 08-09 & credite to custome toards earlier declared instalments now reversed.	17,51,000.00		1,64,40,500.00 Cr
		Total/Closing Balance	1,49,56,489.00		1,64,40,500.00 Cr
		Opening Balance			0.00 Cr
Instalments receivable / received 09-10 III					
31 Mar, 2010	JV 31032010 53	Being amount debited to C-302 V. Siva Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.		5,40,000.00	5,40,000.00 Cr
	JV 31032010 53	Being amount debited to C-303 Chandra Sekhar & credited to Instalments receivable 09-10 III towards instalment receivable.		8,18,000.00	13,58,000.00 Cr
	JV 31032010 53	Being amount debited to C-301 Rajeev Kumar Pandey & credited to Instalments receivable 09-10 III towards instalment receivable.		8,22,000.00	21,80,000.00 Cr
	JV 31032010 53	Being amount debited to B.No.342 Pinki Gupta &		6,25,000.00	28,05,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	credited to Instalments receivable 09-10 III towards instalment receivable. Being amount debited to B.No.343 Surendranath & credited to Instalments receivable 09-10 III towards instalment receivable.		6,94,336.00	34,99,336.00 Cr
	JV 31032010 53	Being amount debited to C-304 Murali Krishna & credited to Instalments receivable 09-10 III towards instalment receivable.		31,75,000.00	66,74,336.00 Cr
	JV 31032010 53	Being amount debited to C-306 Vijay Kanaparthi & credited to Instalments receivable 09-10 III towards instalment receivable.		28,07,000.00	94,81,336.00 Cr
	JV 31032010 53	Being amount debited to C-308 Dr. Gutti Bhavani & credited to Instalments receivable 09-10 III towards instalment receivable.		8,30,000.00	1,03,11,336.00 Cr
	JV 31032010 53	Being amount debited to C-310 Rama Kumari & credited to Instalments receivable 09-10 III towards instalment receivable.		1,23,000.00	1,04,34,336.00 Cr
	JV 31032010 53	Being amount debited to B.No.318 D. Srinivasa Rao & credited to Instalments receivable 09-10 III towards instalment receivable.		16,00,000.00	1,20,34,336.00 Cr
	JV 31032010 53	Being amount debited to B.No.319 Vadlamani Intermediate Chemicals & credited to		26,25,000.00	1,46,59,336.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	Instalments receivable 09-10 III towards instalment receivable. Being amount debited to B.No.320 C. Krishna Murthy & credited to Instalments receivable 09-10 III towards instalment receivable.		7,82,336.00	1,54,41,672.00 Cr
	JV 31032010 53	Being amount debited to B.No.321 Jasti Pratima Rao & credited to Instalments receivable 09-10 III towards instalment receivable.		10,00,000.00	1,64,41,672.00 Cr
	JV 31032010 53	Being amount debited to B.NO.324 Mayuri Amarnath & credited to Instalments receivable 09-10 III towards instalment receivable.		37,25,000.00	2,01,66,672.00 Cr
	JV 31032010 53	Being amount debited to B.No.328 A. Krishna Rao & credited to Instalments receivable 09-10 III towards instalment receivable.		6,89,668.00	2,08,56,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.329 T. Malyana Charkarvarthy & credited to Instalments receivable 09-10 III towards instalment receivable.		12,00,000.00	2,20,56,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.331 B Bhaskar Prasada Raju & credited to Instalments receivable 09-10 III towards instalment receivable.		12,80,000.00	2,33,36,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.333 Vinay Agnihotri & credited to		28,25,000.00	2,61,61,340.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 53	Instalments receivable 09-10 III towards instalment receivable. Being amount debited to B.No.335 S. Swamynathan & credited to Instalments receivable 09-10 III towards instalment receivable.		6,25,000.00	2,67,86,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.336 S. Srikanth & credited to Instalments receivable 09-10 III towards instalment receivable.		7,47,000.00	2,75,33,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.337 K. Mohan Rao & credited to Instalments receivable 09-10 III towards instalment receivable.		33,00,000.00	3,08,33,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.338 P. Gopi & credited to Instalments receivable 09-10 III towards instalment receivable.		40,00,000.00	3,48,33,340.00 Cr
	JV 31032010 53	Being amount debited to B.No.339 Anupama Srivastav & credited to Instalments receivable 09-10 III towards instalment receivable.		10,25,000.00	3,58,58,340.00 Cr
	JV 31032010 53	Being amount debited to Instalments declared 09-10 & credited to customer towards earlier excess declared now adjusted.	4,13,332.00		3,54,45,008.00 Cr
	JV 31032010 53	Being amount debited to B.No.341 Mohan Vamshi & credited to Instalments receivable		7,50,000.00	3,61,95,008.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.352 & credited to Instalments receivable		22,00,000.00	3,83,95,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.348 BVJ Ganesh & credited to Instalments receivable		14,40,000.00	3,98,35,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.351 & credited to Instalments receivable		42,00,000.00	4,40,35,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.347 Srinivasa Rao C & credited to Instalments receivable		12,80,000.00	4,53,15,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.365 & credited to Instalments receivable		13,90,000.00	4,67,05,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.366 & credited to Instalments receivable		26,63,000.00	4,93,68,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.346 & credited to Instalments receivable		13,20,000.00	5,06,88,008.00 Cr
	JV 31032010 58	09-10 III towards instalment receivable. Being amount debited to B.No.353 & credited to Instalments receivable		12,00,000.00	5,18,88,008.00 Cr
		09-10 III towards			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Instalments receivable / Received		instalment receivable.			
		Total/Closing Balance	4,13,332.00	5,23,01,340.00	5,18,88,008.00 Cr
		Opening Balance			0.00 Cr
09-10 II					
31 Mar, 2010	JV 31032010 104	Being amount credited to Instalments receivable 09-10 II & debited to 228 Smt. A. Susheela towards instalments declared during the year.		13,85,000.00	13,85,000.00 Cr
	JV 31032010 104	Being amount credited to Instalments receivable 09-10 II & debited to 200C Mr. Bidesh Mukherjee towards instalments declared during the year.		9,60,000.00	23,45,000.00 Cr
	JV 31032010 104	Being amount debited to Instalments receivable 09-10 & credited to Plot No. 309 Mr. Prakash towards earlier excess declared now reversed.	5,39,000.00		18,06,000.00 Cr
	JV 31032010 104	Being amount debited to Instalments receivable 09-10 & credited to Plot No. 256 P. Uma Kumari towards earlier excess declared now reversed.	16,95,000.00		1,11,000.00 Cr
	JV 31032010 104	Being amount debited to Instalments receivable 09-10 & credited to Plot No. 259 V. Rajeshwari towards earlier excess declared now reversed.	8,48,000.00		7,37,000.00 Dr
	JV 31032010 104	Being amount credited to Instalments receivable 09-10 II & debited to 202 Soham Modi towards instalments declared during the year.		4,35,000.00	3,02,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	113	Being amount credited to Instalments declared 09-10 II & debited to plot No.257 towards instalments declared during the year.		38,45,000.00	35,43,000.00 Cr
				Total/Closing Balance	30,82,000.00	66,25,000.00	35,43,000.00 Cr
				Opening Balance			1,460.00 Cr
31 Mar, 2010	JV	31032010	97	Being amount debited to Guatham Kumar Plot No.56 & credited to Forefit account towards transferred.	1,460.00		0.00 Cr
				Total/Closing Balance	1,460.00		0.00 Cr
				Opening Balance			1,65,000.00 Cr
31 Mar, 2010	JV	31032010	97	Being amount debited to 74 Raj Kiran & credited to Forefit account towards transferred.	1,65,000.00		0.00 Cr
				Total/Closing Balance	1,65,000.00		0.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2010	JV	31032010	97	Being amount debited to Qa,er Dirdama 224 & credited to Forefit account towards transferred.	25,000.00		25,000.00 Dr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
	JV	31032010	109	Being amount debited to instalments receivable 06-07 II & credited to 224 towards cancelled flats declared instalments now reversed.		25,000.00	0.00 Cr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Jun, 2009	SCR	C11062009	1	Being Cash received from Plot No - 200D Mrs.Sangeetha Kanjarla vide Receipt No.2615 towards booking amount.		25,000.00	25,000.00 Cr
	SCR	C11062009	2	Being cash received from Plot No - 200D		50,000.00	75,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 36	Mrs.Sangeetha Kanjarla vide Receipt No.2616 towards 1st Installment Being chq issued to Sangeetha Kanjarla towards Cancellation of B no 200D	5,000.00		70,000.00 Cr
27 Jul, 2009	SBP A27072009 3	BEing chq issued to Sangeetha Kanjarla towards cancelletuion of B no 200D	5,000.00		65,000.00 Cr
01 Aug, 2009	SBP A01082009 6	Being chq issued to Sangeetha Kanjarla towards cancellation of B no 200D	5,000.00		60,000.00 Cr
09 Sep, 2009	SBP A09092009 1	Being chq issued to Sangeetha Kanjarla towards Cancellation of B no 200D	5,000.00		55,000.00 Cr
	SBP A09092009 2	Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D	5,000.00		50,000.00 Cr
	SBP A09092009 3	Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D	5,000.00		45,000.00 Cr
	SBP A09092009 4	Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D	5,000.00		40,000.00 Cr
	SBP A09092009 5	Being chq issued to Sangeetha Kanjarla towards Cancellation of plot no 200D	5,000.00		35,000.00 Cr
12 Sep, 2009	SBP A12092009 3	Being chq issued to Sangeetha Kanjarala towards Refund of amount	5,000.00		30,000.00 Cr
26 Sep, 2009	SBP A26092009 22	Being chq issued to Sangeetha Kanjarla towards Refund of amount towards cancellation of amount	5,000.00		25,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2009	SBP	A03102009	36	200D Being chq issued to Sangeetha Kanjarala towards Refund of amount	5,000.00		20,000.00 Cr
10 Oct, 2009	SBP	A10102009	15	Being chq issued to Sangeetha Kanjarla towards Refund of Amount	5,000.00		15,000.00 Cr
19 Oct, 2009	SBP	A19102009	11	Being Chq issued to sangeetha Kanjarla towards Refund of amount towards cancellation of B.No.200D	5,000.00		10,000.00 Cr
24 Oct, 2009	SBP	A24102009	1	Being chq issued to Sangeetha Kanjarla towards refund to amount towards cancellation of B no 200D	5,000.00		5,000.00 Cr
31 Oct, 2009	SBP	A31102009	7	Being chq issued to Sangeetha Kanjarla towards Refund of Cancellation Amount	5,000.00		0.00 Cr
Anurag Saxena - Plot no 330				Total/Closing Balance	75,000.00	75,000.00	0.00 Cr
				Opening Balance			0.00 Cr
02 Apr, 2009	SBR	A02042009	2	Being chq Recevied from Customer towards Booking Amount for Plot no 338 R no 2610		25,000.00	25,000.00 Cr
02 May, 2009	SBR	A02052009	2	Being chq Recevied from customer towards part payment for plot no 330 Rno 3286		25,000.00	50,000.00 Cr
	SBR	A02052009	3	BEing chq Recevied from customer towards part payment for plot no - 330 R no 3287		50,000.00	1,00,000.00 Cr
08 May, 2009	SBR	A08052009	1	Being chq Recevied from customer towards part payment for plot no - 330 R no 3293		24,000.00	1,24,000.00 Cr
13 May, 2009	SBR	A13052009	2	Being chq received from		26,000.00	1,50,000.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2009	SCP C04062009	14	customer towards part payment for plot no 330 R no 3296 Being cash paid to Sro Challan towards Ec Exp for Plot no 330	200.00		1,49,800.00 Cr
25 Jul, 2009	SBP A25072009	100	Being chq issued to Anurag Saxena towards Cancellation of B no 330	15,000.00		1,34,800.00 Cr
	SBP A25072009	101	BEing chq issued to Snurag Saxsena towards Cancellation of B no 330	15,000.00		1,19,800.00 Cr
01 Aug, 2009	SBP A01082009	4	Being chq issued to Anurag Saxena towards cancellation of B no 330	15,000.00		1,04,800.00 Cr
08 Aug, 2009	SBP A08082009	2	Being chq no 505442 issued to Anurag Saxena towards refund amount for Cancellation of B no 330	15,000.00		89,800.00 Cr
15 Aug, 2009	SBP A15082009	1	Being chq issued to Anurag Saxena towards Refund of amount towards cancellation of B.No. 330	15,000.00		74,800.00 Cr
22 Aug, 2009	SBP A22082009	47	Being chq issued to Anurag Saxena towards cancellation of plot no 330	15,000.00		59,800.00 Cr
29 Aug, 2009	SBP A29082009	27	Being chq issued to Anurag saxena towards Refund of amount of B.No.330	15,000.00		44,800.00 Cr
05 Sep, 2009	SBP A05092009	6	Being chq isued to Anurag Saxena towards Cancellation of B no 330	15,000.00		29,800.00 Cr
12 Sep, 2009	SBP A12092009	1	Being chq issued to Anurag saxena towards cancellation Refund of amount	15,000.00		14,800.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	10	Being chq issued to Anurag Saxena towards refund of amount towards Cancellation	14,800.00		0.00 Cr
				Total/Closing Balance	1,50,000.00	1,50,000.00	0.00 Cr
				Opening Balance			25,000.00 Cr
01 Apr, 2009	JV	01042009	18	Being amount debited to Ganesh Plot No.305 & credited to Plot No - 348 B.V.J. Ganesh towards transfer.	25,000.00		0.00 Cr
				Total/Closing Balance	25,000.00		0.00 Cr
				Opening Balance			2,00,000.00 Dr
01 Apr, 2009	JV	01042009	16	Being amount debited to Plot No.362 Chandra Sekhar & credited to Cahandra Sekhar B.No.362 towards transfer.		2,25,000.00	25,000.00 Cr
31 Mar, 2010	JV	31032010	97	Being amount debited to Chandra SEkhar 362 & credited to Forefit account towards transferred.	25,000.00		0.00 Cr
				Total/Closing Balance	25,000.00	2,25,000.00	0.00 Cr
				Opening Balance			2,00,000.00 Dr
31 Mar, 2010	JV	31032010	57	Being amount debited to Instalments declared 07-08 & credited to Parvathi B.No.352 towards earlier declared instalments now reversed for cancellation of flat.		2,25,000.00	25,000.00 Cr
				Being amount debited to Parvathi 352 & credited to Forefit account towards transferred.	25,000.00		0.00 Cr
				Total/Closing Balance	25,000.00	2,25,000.00	0.00 Cr
				Opening Balance			4,24,800.00 Cr
18 Jul, 2009	SBP	A18072009	34	Being chq issued to M Gopal towards Refund of Amount for Cancellation of B no	20,000.00		4,04,800.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SBP A27072009 2	362 BEing chq issued to M Gopal towards Refund of amount towards cancellation for B no 362	20,000.00		3,84,800.00 Cr
01 Aug, 2009	SBP A01082009 5	Being chq issued to M Gopal towards Cancellation of B no 362	20,000.00		3,64,800.00 Cr
08 Aug, 2009	SBP A08082009 1	Being chq no 505451 issued to M Gopal towards Refund amount for Cancellation of B no 362	20,000.00		3,44,800.00 Cr
15 Aug, 2009	SBP A15082009 2	Being chq issued to M.Gopal towards Cancellation of B.No362	20,000.00		3,24,800.00 Cr
22 Aug, 2009	SBP A22082009 48	Being chq issued to M Gopal towards cancellatuon of B no 362	20,000.00		3,04,800.00 Cr
29 Aug, 2009	SBP A29082009 28	Being chq issued to M.Gopal towards cancellation of B.No.362	20,000.00		2,84,800.00 Cr
05 Sep, 2009	SBP A05092009 7	Being chq issued to M Gopal towards Cancellation of B no 362	20,000.00		2,64,800.00 Cr
12 Sep, 2009	SBP A12092009 2	Being chq issued to M.Gopal towards Refund of amount	20,000.00		2,44,800.00 Cr
19 Sep, 2009	SBP A19092009 11	Being chq issued to M Gopal towards refund of Amount towards Cancellation	20,000.00		2,24,800.00 Cr
26 Sep, 2009	SBP A26092009 21	Being chq issued to M.Gopal towards Refund of amount towards cancellation of Amount	20,000.00		2,04,800.00 Cr
03 Oct, 2009	SBP A03102009 35	Being chq issued to M.Gopal towards	20,000.00		1,84,800.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SBP A10102009	16		Refund of Amount Being chq issued to M.Gopal towards	20,000.00		1,64,800.00 Cr
19 Oct, 2009	SBP A19102009	12		Refund of amount Being Chq issued to M.Gopal towards	20,000.00		1,44,800.00 Cr
24 Oct, 2009	SBP A24102009	2		Refund of amount towards cancellation of B.No.362	20,000.00		1,24,800.00 Cr
31 Oct, 2009	SBP A31102009	8		Being chq issued to M Gopal towards Refund of amount towards cancellation of B no 362	20,000.00		1,04,800.00 Cr
09 Nov, 2009	SBP A09112009	33		Being chq issued to M Gopal towards Refund of Amount for Cancellation	20,000.00		84,800.00 Cr
14 Nov, 2009	SBP A14112009	1		Being chq issued to M Gopal towards Cancellation of B no 362	20,000.00		64,800.00 Cr
21 Nov, 2009	SBP A21112009	2		Being chq issued to M Gopal towards Refund of Amount towards Cancellation of B no 362	20,000.00		44,800.00 Cr
28 Nov, 2009	SBP A28112009	1		Being chq issued to Gopal towards refund of amount towards B.No.362	20,000.00		24,800.00 Cr
05 Dec, 2009	SBP A05122009	1		Being chq issued to M Gopal towards Refund of Amount towards Cancellation of B no 362	20,000.00		4,800.00 Cr
12 Dec, 2009	SBP A12122009	1		Being chq issued to M Gopal towards Refund of Amount towards Cancellation	4,800.00		0.00 Cr
				Total/Closing Balance	4,24,800.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No.302 Kalyanam		Opening Balance			25,000.00 Cr
Balakrishna					
31 Mar, 2010	JV 31032010 97	Being amount debited to 302 Kalyanam Balakrishna & credited to Forefit account towards transferred.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00		0.00 Cr
Plot No.362 Mr.Chandra Shekar		Opening Balance			2,25,000.00 Cr
01 Apr, 2009	JV 01042009 16	Being amount debited to Plot No.362 Chandra Sekhar & credited to Cahandra Sekhar B.No.362 towards transfer.	2,25,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00		0.00 Cr
Plot No - 330 D.V Naidu		Opening Balance			0.00 Cr
10 Nov, 2009	SBR A10112009 3	Being chq Recevied from customer towards Booking amount for B no 330 R no 3348		25,000.00	25,000.00 Cr
12 Nov, 2009	SBP A12112009 1	Being chq Reversed Due to Insufficient of funds	25,000.00		0.00 Cr
13 Nov, 2009	SCR C13112009 1	Being Cash Recevied from customer towards booking amount for b no 330 R no 3350		25,000.00	25,000.00 Cr
14 Nov, 2009	MBP A14112009 2	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	174.00		24,826.00 Cr
11 Dec, 2009	SCR C11122009 1	Being Cash Recevied from customer towards part payment for B no 3055		50,000.00	74,826.00 Cr
	SCR C11122009 2	Being Cash Recevied from customer towards part payment for B no 3054		1,00,000.00	1,74,826.00 Cr
12 Dec, 2009	MBP A12122009 6	Being chq issued to AAO ERO - 312 towards electricity charges for the month	165.00		1,74,661.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SCR	C19122009	1	of Nov 2009 being cash Received from customer towards part payment for B no 330 R no 3056		50,000.00	2,24,661.00 Cr
		SCR	C19122009	2	Being Cash Received from customer towards part payment for B no 330 R no 3057	1,00,000.00	3,24,661.00 Cr
21 Dec, 2009	SCR	C21122009	1	Being cash received from Customer towards part payment for B no 330 r no 3058		50,000.00	3,74,661.00 Cr
16 Jan, 2010	MBP	A16012010	8	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	173.00		3,74,488.00 Cr
15 Feb, 2010	MBP	A15022010	5	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	165.00		3,74,323.00 Cr
16 Feb, 2010	SCR	C16022010	1	Being cash Received from Customer towards part payment for B no 330 R no 3059,3060		1,00,000.00	4,74,323.00 Cr
13 Mar, 2010	MBP	A13032010	3	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	165.00		4,74,158.00 Cr
				Total/Closing Balance	25,842.00	5,00,000.00	4,74,158.00 Cr
				Opening Balance			0.00 Cr
20 Mar, 2010	SCR	C20032010	2	Being cash Received from Plot No - 332 Mohit Sinha Booking Amount R no 3385		25,000.00	25,000.00 Cr
31 Mar, 2010	JV	31032010	97	Being amount debited to 332 Mohit Sinha & credited to Forefit account towards transferred.	25,000.00		0.00 Cr
				Total/Closing Balance	25,000.00	25,000.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Plot No - 334 Sasi Ganapathy		Opening Balance			7,00,000.00 Dr
31 Mar, 2010	JV 31032010 55	Being amount debited instalments declared 07-08 & credited to plot No.334 Sasi Ganapathi towards earlier declared instalments now reversed for cancellation of flat.		7,00,000.00	0.00 Cr
		Total/Closing Balance		7,00,000.00	0.00 Cr
Plot No - 357 K Manasa & Rajasa		Opening Balance			0.00 Cr
02 Nov, 2009	SBR A02112009 2	Being Amount Transfer Through Wire transfer For B no 357 As Test Transfer		500.00	500.00 Cr
09 Nov, 2009	SBR A09112009 3	Being Amount Transfer from customer towards Booking Amount R no 3354		24,500.00	25,000.00 Cr
		Total/Closing Balance		25,000.00	25,000.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
Land - 82/1				Opening Balance			1,51,76,745.00 Dr
21 Jul, 2009	JV	21072009	1	Being amount Credited to Land & debited to Shri Suresh U Mehta towards sales of land against Document No.1612/09.		1,20,00,000.00	31,76,745.00 Dr
	JV	21072009	2	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1613/09.		1,46,00,000.00	1,14,23,255.00 Cr
28 Jul, 2009	JV	28072009	3	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1799/09.		22,50,000.00	1,36,73,255.00 Cr
30 Jul, 2009	JV	30072009	1	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1843/09.		11,50,000.00	1,48,23,255.00 Cr
31 Mar, 2010	JV	31032010	95	Being amount debited to Land 82/1 & credited to work in progress 82/1 towards transfer.	11,85,400.00		1,36,37,855.00 Cr
	JV	31032010	107	Being amount debited to Land 82/1 & credited to Profit on sale of land towards transfer.	1,36,37,855.00		0.00 Dr
				Total/Closing Balance	1,48,23,255.00	3,00,00,000.00	0.00 Dr
Land - Phase - IX				Opening Balance			10,05,03,300.00 Dr
				Total/Closing Balance			10,05,03,300.00 Dr
Land - Phase III				Opening Balance			1,41,03,785.00 Dr
				Total/Closing Balance			1,41,03,785.00 Dr
Land Phase II				Opening Balance			1,27,23,005.00 Dr
31 Mar, 2010	JV	31032010	125	Being amount debited to Land II BS to Land II P & L towards sales declared flats land		92,77,903.00	34,45,102.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred.			
		Total/Closing Balance		92,77,903.00	34,45,102.00 Dr
		Opening Balance			63,000.00 Dr
Land-V					
31 Mar, 2010	JV 31032010 111	Being amount debited to Land v (P&L) to Land v (Bs) towards transfer.		63,000.00	0.00 Dr
		Total/Closing Balance		63,000.00	0.00 Dr
		Opening Balance			36,17,585.00 Dr
		Total/Closing Balance			36,17,585.00 Dr
		Opening Balance			0.00 Dr
Land Phase-IV - Sy.No.44 & 45					
		Opening Balance			36,17,585.00 Dr
		Total/Closing Balance			36,17,585.00 Dr
		Opening Balance			0.00 Dr
Land Sales Account 82/1					
21 Jul, 2009	JV 21072009 1	Being amount Credited to Land & debited to Shri Suresh U Mehta towards sales of land against Document No.1612/09.	1,20,00,000.00		1,20,00,000.00 Dr
	JV 21072009 2	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1613/09.	1,46,00,000.00		2,66,00,000.00 Dr
28 Jul, 2009	JV 28072009 3	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1799/09.	22,50,000.00		2,88,50,000.00 Dr
30 Jul, 2009	JV 30072009 1	Being amount Credited to Land & debited to Land Sales Account towards sales of land against Document No.1843/09.	11,50,000.00		3,00,00,000.00 Dr
	JV 30072009 2	Being amount credited to Suresh Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	2,70,00,000.00 Dr
	JV 30072009 2	Being amount credited to Sudhir Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	2,40,00,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
30 Jul, 2009	JV	30072009	2	Being amount credited to Meet Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	2,10,00,000.00 Dr
	JV	30072009	2	Being amount credited to Deepak Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	1,80,00,000.00 Dr
	JV	30072009	2	Being amount credited to Kusum Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	1,50,00,000.00 Dr
	JV	30072009	2	Being amount credited to Rahul B Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	1,20,00,000.00 Dr
	JV	30072009	2	Being amount credited to Mehul B Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	90,00,000.00 Dr
	JV	30072009	2	Being amount credited to Harsha Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	60,00,000.00 Dr
	JV	30072009	2	Being amount credited to Aradhana Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	30,00,000.00 Dr
	JV	30072009	2	Being amount credited to Bhavesh Mehta - Land Account & debited to Land Sales Account towards transfer.		30,00,000.00	0.00 Dr
				Total/Closing Balance	3,00,00,000.00	3,00,00,000.00	0.00 Dr
				Opening Balance			67,500.00 Dr
31 Mar, 2010	JV	31032010	111	Being amount debited to		67,500.00	0.00 Dr
Land-VI							

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Land vi (P&L) to Land vi (Bs) towards transfer.			
		Total/Closing Balance		67,500.00	0.00 Dr
		Opening Balance			42,000.00 Dr
		Total/Closing Balance			42,000.00 Dr
		Opening Balance			2,40,900.00 Dr
		Total/Closing Balance			2,40,900.00 Dr
		Opening Balance			2,40,900.00 Dr
		Total/Closing Balance			2,40,900.00 Dr
		Opening Balance			2,40,900.00 Dr
		Total/Closing Balance			2,40,900.00 Dr
		Opening Balance			4,81,795.00 Dr
		Total/Closing Balance			4,81,795.00 Dr
		Opening Balance			1,33,590.00 Dr
		Total/Closing Balance			1,33,590.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 72	Being amount debited to Pratap Reddy & credited to PTs towards earlier short debited.		1,37,500.00	1,37,500.00 Cr
	JV 31032010 72	Being amount credited to Purshottam Reddy & debited to PTs towards earlier excess debited.	1,37,500.00		0.00 Dr
	JV 31032010 72	Being amount credited to Venkat Reddy & debited to PTs towards earlier excess debited.	1,37,500.00		1,37,500.00 Dr
	JV 31032010 72	Being amount debited to Suseela & credited to PTs towards earlier short debited.		1,37,500.00	0.00 Dr
		Total/Closing Balance	2,75,000.00	2,75,000.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Aug, 2009	JV 03082009 2	Being Amount Debited to Plot no 341 and Credited to Extra Specification towards Amount to be Collected from customer		4,900.00	4,900.00 Cr
14 Aug, 2009	JV 14082009 1	Being Amount Credited to Plot no 329 and Debited to Extra Spects towards refund of		9,250.00	14,150.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Aug, 2009	JV	14082009	2	amount to Customer Being Amount Credited to Plot no 335 and Debited to Extra Spect towards refund of amount to Customer		16,600.00	30,750.00 Cr
26 Sep, 2009	JV	26092009	1	Being Amount Debited B no 336 and Credited to Extra Spects towards extra SPection		8,500.00	39,250.00 Cr
16 Nov, 2009	JV	16112009	1	Being Amount Credited to Extra Spects and Debited to Bungalow No 339 Anupama Srivastava towards Extra Spection charges		9,750.00	49,000.00 Cr
22 Dec, 2009	JV	22122009	1	Being amount credited to customer & debited to extra spects towards earlier debited extra spect excess now reversed (10292-6674)	3,618.00		45,382.00 Cr
03 Feb, 2010	JV	03022010	1	Being amount debited to customer & credited to Extra spect towards extra work done on your behalf.		1,500.00	46,882.00 Cr
01 Mar, 2010	JV	01032010	8	Being Amount Credited to Extra Spects and Debited to B no 342 towards Additional work for B no 342.		2,000.00	48,882.00 Cr
	JV	01032010	9	Being Amount Credited to Extra Spects and Debited to B no 333 towards Additional work for B no 333		10,746.00	59,628.00 Cr
24 Mar, 2010	JV	24032010	1	Being amount debited to customer & credited to Plot No.343 towards extra spect.		1,500.00	61,128.00 Cr
31 Mar, 2010	JV	31032010	54	Being amount debited to customer & credited to extra spect towards		17,200.00	78,328.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	94	extra specs. Being amount debited to Extra specs III & credited to work in progress III towards transfer.	78,328.00		0.00 Dr
Extra specs - II				Total/Closing Balance	81,946.00	81,946.00	0.00 Dr
				Opening Balance			0.00 Dr
25 May, 2009	JV	25052009	1	Being amount debited towards Extra Specs payable of Bungalow No.249		9,558.00	9,558.00 Cr
27 Jun, 2009	JV	27062009	28	Being amount debited towards extra specifications made in Plot No - 228 A.Suseela		2,040.00	11,598.00 Cr
	JV	27062009	28	Being amount debited towards extra specifications made in Plot No - 256 Mrs. P. Uma Kumari		65,433.00	77,031.00 Cr
	JV	27062009	28	Being amount debited towards extra specifications made in Plot No - 258 V. Rajeswari		15,526.00	92,557.00 Cr
	JV	27062009	28	Being amount debited towards extra specifications made in Plot No - 259 V. Rajeswari		10,887.00	1,03,444.00 Cr
	JV	27062009	28	Being amount debited towards extra specifications made in Plot No - 260 A. Deepak.		3,802.00	1,07,246.00 Cr
25 Jul, 2009	JV	25072009	1	Being amount debited towards Extra Specs debited to Plot No - 253 Imran Mohamad Khan		5,014.00	1,12,260.00 Cr
29 Jul, 2009	JV	29072009	1	Being amount debited towards extra specs of Plot No.226		4,000.00	1,16,260.00 Cr
25 Mar, 2010	JV	25032010	1	Being Amount Debited		19,748.00	1,36,008.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 6	to B no 200C and Credited to Extra Spects			
		Being amount towards extra spectes refund	73,773.00		62,235.00 Cr
	JV 31032010 7	Being amount credited towards Extra Specs payable of Bungalow No.207		39,672.00	1,01,907.00 Cr
	JV 31032010 8	Being amount credited towards Extra Specs payable of Bungalow No.208		6,717.00	1,08,624.00 Cr
	JV 31032010 12	Being amount debited towards Extra Specs of Bungalow No.212		54,014.00	1,62,638.00 Cr
	JV 31032010 13	Being amount debited towards Extra Specs of Bungalow No.213		54,014.00	2,16,652.00 Cr
	JV 31032010 14	Being amount debited towards Extra specifications of Bungalow No.214		1,822.00	2,18,474.00 Cr
	JV 31032010 15	Being amount debited towards Extra Specs		15,612.00	2,34,086.00 Cr
	JV 31032010 16	Being amount credited towards extra specification of Bungalow No.216		24,069.00	2,58,155.00 Cr
	JV 31032010 17	Being amount debited towards Extra Specs refund of Plot No - 217 V. Srinivas	73,101.00		1,85,054.00 Cr
	JV 31032010 18	Being amount credited towards Extra Specifications of Bungalow No.218		24,069.00	2,09,123.00 Cr
	JV 31032010 19	Being amount credited towards Extra Specifications of Bungalow No.218	73,101.00		1,36,022.00 Cr
	JV 31032010 22	Being amount deited towards extra specifications		56,583.00	1,92,605.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	94	Being amount debited to Extra spect's II & credited to work in progress II towards transfer.	1,92,605.00		0.00 Dr
				Total/Closing Balance	4,12,580.00	4,12,580.00	0.00 Dr
				Opening Balance			0.00 Dr
29 Apr, 2009	JV	29042009	1	Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08	3,800.00		3,800.00 Dr
	JV	29042009	2	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09	2,400.00		6,200.00 Dr
	JV	29042009	3	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09	2,400.00		8,600.00 Dr
	JV	29042009	4	Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	2,400.00		11,000.00 Dr
	JV	29042009	5	Being amount credited	2,400.00		13,400.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 6	to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09 Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08	2,700.00		16,100.00 Dr
21 May, 2009	JV 21052009 7	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08	740.00		16,840.00 Dr
	JV 21052009 8	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09	740.00		17,580.00 Dr
	JV 21052009 9	Being amount credited to Mustafa Ali and debited to Allowance for Consumables towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08	740.00		18,320.00 Dr
	JV 21052009 10	Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot	200.00		18,520.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 11	no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09 Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	1,040.00		19,560.00 Dr
	JV 21052009 12	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08	200.00		19,760.00 Dr
	JV 21052009 13	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08	200.00		19,960.00 Dr
	JV 21052009 14	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08	200.00		20,160.00 Dr
	JV 21052009 15	Being amount credited to mustafa ali and debited to Allowance for Consumables towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09	200.00		20,360.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	16	Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09	200.00		20,560.00 Dr
	JV	21052009	17	Being amount credited to mustafa ali and Debited to Allowance for consumables towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08	200.00		20,760.00 Dr
	JV	21052009	18	Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09	200.00		20,960.00 Dr
23 May, 2009	JV	23052009	1	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09	740.00		21,700.00 Dr
	JV	23052009	2	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09	740.00		22,440.00 Dr
	JV	23052009	3	Being Amount Credited to Mustafa Ali and Debited to Allowacne for	740.00		23,180.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 4	Consumables towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09 Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards	14,788.00		37,968.00 Dr
04 Jun, 2009	JV 04062009 4	Welding work for island grill work done from dt 25/12/08 to 10/01/09 Being amount Credited to Mahboob and Debited to Allowance for Consumables towards	4,525.00		42,493.00 Dr
08 Jun, 2009	JV 08062009 1	Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Being Amount Credited to Narsimlu goud and Debited to Allowance for consumables towards	3,976.00		46,469.00 Dr
	JV 08062009 2	Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08 Being Amount Credited to Mannem and Debited to Allowance for Consumables towards	5,280.00		51,749.00 Dr
09 Jun, 2009	JV 09062009 2	Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09 Being Amount Credited to Ramulu and Debited to Allowance for	340.00		52,089.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 3	Consumables towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08	1,900.00		53,989.00 Dr
	JV 09062009 4	Being amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08	1,900.00		55,889.00 Dr
	JV 09062009 5	Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work completion of door frames , A/c frames Door shutters locks hings staircase railing B no 214 final bill work done dt 22/01/08 to 25/02/08	1,900.00		57,789.00 Dr
	JV 09062009 6	Being amount Credited to Ramulu and Debited	1,900.00		59,689.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 1	to Allowance for Completion towards Carpentry work completion of door frames , A/c frames door shutters locks hinges & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Mustan And Debited to Allowance for Consumables towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05	738.00		60,427.00 Dr
	JV 22062009 2	Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Consumables towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06	6,585.00		67,012.00 Dr
	JV 22062009 4	Being Amount Credited to V Satyanarayana And Debited to Allowance for consumables towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09	3,000.00		70,012.00 Dr
	JV 22062009 5	Being Amount Credited to Bhujang and Debited to Allowance for consumables towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08	510.00		70,522.00 Dr
	JV 22062009 6	Being Amount Credited to Sreenu And Debited to Allowance for	3,780.00		74,302.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 7	Consumables towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08 Being Amount Credited to Uttaiah and Debited to Allowance For Consumables towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 24/10/08	21,000.00		95,302.00 Dr
	JV 22062009 8	Being Amount Credited to V Venkatesh And Debited to Allowance for consumables towards Civil work Misc work like crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08	15,000.00		1,10,302.00 Dr
	JV 22062009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 207/246/245/249/215/25 work done from dt 25/04/09 to 22/05/09	4,440.00		1,14,742.00 Dr
	JV 22062009 11	Being Amount Credited to Mustafa Ali And Debited to Allowance for consumables towards plumbing work Misc work done from dt 10/02/08 to 15/03/08	2,042.00		1,16,784.00 Dr
	JV 22062009 14	Being Amount Credited to Adishesu and Debited to Allowance for Consumables towards Completion of Misc work aphase II	2,02,500.00		3,19,284.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 17	Bungalows work done from dt 12/05/08 to 26/05/08 Being Amount Credited to Yaganandam and debited to Allowance for consumables towards Carpentry work at Bogram school	7,200.00		3,26,484.00 Dr
	JV 22062009 19	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09	18,200.00		3,44,684.00 Dr
	JV 22062009 20	Being Amount Credited to Pochaiah and Debited to Allowance for consumables towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09	15,577.00		3,60,261.00 Dr
	JV 22062009 21	Being Amount Credited to Ishaq And Debited to Allowance for consumables towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08	8,880.00		3,69,141.00 Dr
29 Jun, 2009	JV 29062009 3	Being amount credited to B.Pochaiah Debited to Allowance for consumable towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from	3,200.00		3,72,341.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 4	dated:01.02.08 to 01.06.08 Being amount credited to B.Pochaiah Debited to Allowance for consumables towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09	1,860.00		3,74,201.00 Dr
	JV 29062009 5	Being amount credited to Veeresh Debited to Allowance for consumable towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08	2,500.00		3,76,701.00 Dr
	JV 29062009 13	Being amount credited to CH Adishesu Debited to Allowances for consumables towards civil work completion misc work at phase II work done from dated 07.08.07 to 20.08.07	8,060.00		3,84,761.00 Dr
	JV 29062009 14	Being amount credited to yedukondalu debited to Allowances for Consumable completion misc work at phase II work done from dated:20.08.08 to 15.08.08	83.00		3,84,844.00 Dr
	JV 29062009 15	Being amount credited to S.Sahdev Debited to Allowance for consumable towards	50,273.00		4,35,117.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 16	civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08 Being amount credited to S.Govind Debited to Allowance for consumable towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08	54,000.00		4,89,117.00 Dr
	JV 29062009 17	Being amount credited to S.Anand Debited to Allowances for consumable towards civil work completion of misc work in bungalows work done from dated.10.09.08 to 20.4.09	45,000.00		5,34,117.00 Dr
30 Jun, 2009	JV 30062009 1	Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08	300.00		5,34,417.00 Dr
	JV 30062009 2	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06	600.00		5,35,017.00 Dr
	JV 30062009 3	Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work stage 3	800.00		5,35,817.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 4	work completion at plot no 05 work done from dt 10/06/06 to 20/08/06 Being Amount Credited to Allowance for Consumables towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08	900.00		5,36,717.00 Dr
	JV 30062009 5	Being Amount Credited to Allowance for Consumables towards Electrical work Completion of stage 1/2 work at B no 224 work done from dt 03/10/08 to 25/01/09	2,400.00		5,39,117.00 Dr
	JV 30062009 6	Being Amount Credited to Allowance for Consumables towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08	500.00		5,39,617.00 Dr
	JV 30062009 7	Being Amount Credited to Allowance for consumables towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08	500.00		5,40,117.00 Dr
	JV 30062009 8	Being Amount Credited to Allowance for consumables towards Electrical work	900.00		5,41,017.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 9	Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08 Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08	500.00		5,41,517.00 Dr
04 Jul, 2009	JV 04072009 5	Being Amount Credited to Krishna and Debited to Allowance for Consumables towards Garden work done from dt 10/08/08 to 12/06/09	4,725.00		5,46,242.00 Dr
	JV 04072009 13	Being Amount Credited to Murali And Debited to Allowance for Consumables towards Shelves Painting work done from dt 13/11/08 to 08/06/09	6,982.00		5,53,224.00 Dr
	JV 04072009 14	Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards painting work done from dt 05/12/08 to 22/05/09	4,887.00		5,58,111.00 Dr
13 Jul, 2009	JV 13072009 6	Being Amount Credited to T Venkatesh And Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09	10,952.00		5,69,063.00 Dr
17 Jul, 2009	JV 17072009 1	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards	3,000.00		5,72,063.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 2	plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07 Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07	22,300.00		5,94,363.00 Dr
	JV 17072009 3	Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08	14,640.00		6,09,003.00 Dr
	JV 17072009 4	Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07	11,200.00		6,20,203.00 Dr
20 Jul, 2009	JV 20072009 2	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08	6,206.00		6,26,409.00 Dr
	JV 20072009 3	Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09	2,350.00		6,28,759.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 6	to10.05.09 Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09	3,520.00		6,32,279.00 Dr
	JV 20072009 9	Being amount credited to Anand Debited Allowances for Consumable towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08	382.00		6,32,661.00 Dr
	JV 20072009 10	Being amount credited to CH.Satyanarayana Debited to Allowance for consumable towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08	410.00		6,33,071.00 Dr
	JV 20072009 11	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09	91,500.00		7,24,571.00 Dr
	JV 20072009 12	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards	716.00		7,25,287.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 13	Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07 Being Amount Credited to Vishnu and Debited to Allowance for Consumables towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07	4,043.00		7,29,330.00 Dr
	JV 20072009 14	Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work done from dt 15.05.07 to 15.12.07	7,191.00		7,36,521.00 Dr
	JV 20072009 24	Being amount credited to Devdas Debited to Allowances for Consumables towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08	96.00		7,36,617.00 Dr
	JV 20072009 25	Being amount credited to Krishna Debited to Allowance for Consumable towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08	429.00		7,37,046.00 Dr
06 Aug, 2009	JV 06082009 2	Being amount Credited to Shafq and Debited to Allowance for Consumables towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08	28,406.00		7,65,452.00 Dr
21 Aug, 2009	JV 21082009 5	Being amount credited	1,700.00		7,67,152.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 6	to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09	1,100.00		7,68,252.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount debited towards Allowance for Consumables - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09	410.00		7,68,662.00 Dr
	JV 07092009 2	Being amount debited towards Allowance for Consumables - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows	1,66,980.00		9,35,642.00 Dr
	JV 07092009 3	Being amount debited towards penalty charges levied on Ganesh		247.00	9,35,395.00 Dr
	JV 07092009 4	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		965.00	9,34,430.00 Dr
	JV 07092009 5	Being amount debited towards Allowance for Consumables - II to Madan Kumar for completion of miscellaneous work at Phase-II work done	240.00		9,34,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 6	from 22.12.08 to 10.01.09 Being amount debited towards Allowance for Consumables - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09	50.00		9,34,720.00 Dr
	JV 07092009 7	Being amount credited to Allowance for Consumables - II to Murali On A/c - II for completion of painting work at Phase-II bungalows	2,46,102.00		11,80,822.00 Dr
	JV 07092009 8	Being amount debited towards Allowance for Consumables - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows	48,070.00		12,28,892.00 Dr
	JV 07092009 9	Being amount debited towards Allowance for Consumables - II to O.Vijaya Laxmi On A/c - II for completion of miscellaneous earth work at Phase-II bungalows work done from 16.01.07 to 01.09.08	65,249.00		12,94,141.00 Dr
	JV 07092009 10	Being amount debited towards Allowance for Consumables - II to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08	1,402.00		12,95,543.00 Dr
	JV 07092009 12	Being amount debited to		506.00	12,95,037.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 13	Randeep On A/c towards the penalty levied			
		Being amount debited towards Penalty levied on Ayub Khan On A/c		2,071.00	12,92,966.00 Dr
16 Sep, 2009	JV 16092009 6	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09	15,598.00		13,08,564.00 Dr
05 Oct, 2009	JV 05102009 7	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards EArth work done from dt 25.08.08 to 12.04.09	764.00		13,09,328.00 Dr
	JV 05102009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09	21,359.00		13,30,687.00 Dr
	JV 05102009 19	Being Amount Credited to Uma Mahesh and Debited to Allowance for Consumables towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08	384.00		13,31,071.00 Dr
	JV 05102009 20	Being amount Credited to Abel and Debited to Allowance for Consumables towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08	1,520.00		13,32,591.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 21	to 31.12.08 Being Amount Credited to Devdas and Debited to Allowance for Consumables towards Garden work done from dt 01.12.08 to 31.12.08	3,813.00		13,36,404.00 Dr
	JV 05102009 22	Being Amount Credited to krishna and Debited to Allowance for Consumables towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08	2,730.00		13,39,134.00 Dr
	JV 05102009 23	Being Amount Credited to Muni Prasad and Debited to Allowance for Consumables towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08	5,400.00		13,44,534.00 Dr
24 Nov, 2009	JV 24112009 5	Being Amount Credited to Murali on account and Debited to Allowance for Consumables towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08	2,592.00		13,47,126.00 Dr
	JV 24112009 9	Being Amount Credited to Yaganandam on account and Debited to Allowance for Consumables towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09	15,000.00		13,62,126.00 Dr
	JV 24112009 10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Completion of Welding	18,000.00		13,80,126.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 8	work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09 Being Amount Credited to A Ramesh and Debited to Allowance for Consumables towards towards Painting work at B no 224 work doen from dt 10.09.08 to 24.09.08	7,777.00		13,87,903.00 Dr
	JV 11012010 9	Being Amount Credited to A Ramesh on Account and Debited to Allowance for Consumables towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08	14,657.00		14,02,560.00 Dr
	JV 11012010 10	Being Amount Credited to Yedukondal on account and Debited to Allowance for Consumables towards Rock Cutting work done from dt 10.09.08 to 24.09.08	2,762.00		14,05,322.00 Dr
31 Mar, 2010	JV 31032010 73	Being amount credited to Allowance for Consumables II & debited to work in progress II towards construction exp transferred to wip II.		14,05,322.00	0.00 Dr
		Total/Closing Balance	14,09,111.00	14,09,111.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Apr, 2009	JV 29042009 1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation ,leveling , compaction ,PCC at	7,600.00		7,600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 2	Plot no 253 work done from dt 06/01/08 to 23/02/08 Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09	4,800.00		12,400.00 Dr
	JV 29042009 3	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09	4,800.00		17,200.00 Dr
	JV 29042009 4	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	4,800.00		22,000.00 Dr
	JV 29042009 5	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	4,800.00		26,800.00 Dr
	JV 29042009 6	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08	5,400.00		32,200.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 2	Being Amount credited to Chandrakala and Debited to Allowance for Equipment towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09	31,860.00		64,060.00 Dr
	JV 21052009 7	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08	1,480.00		65,540.00 Dr
	JV 21052009 8	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09	1,480.00		67,020.00 Dr
	JV 21052009 9	Being amount credited to Mustafa Ali and debited to Allowance for Equipment towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08	1,480.00		68,500.00 Dr
	JV 21052009 10	Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt	400.00		68,900.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	11	18/12/08 to 05/03/09 Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	2,080.00		70,980.00 Dr
	JV	21052009	12	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08	400.00		71,380.00 Dr
	JV	21052009	13	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08	400.00		71,780.00 Dr
	JV	21052009	14	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08	400.00		72,180.00 Dr
	JV	21052009	15	Being amount credited to mustafa ali and debited to Allowance for Equipment towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09	400.00		72,580.00 Dr
	JV	21052009	16	Being amount credited to Mustafa Ali and	400.00		72,980.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 17	Debited to Allowance for Equipment towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09 Being amount credited to mustafa ali and	400.00		73,380.00 Dr
	JV 21052009 18	Debited to Allowance for Equipment towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08 Being amount credited to Mustafa Ali and	400.00		73,780.00 Dr
23 May, 2009	JV 23052009 1	Debited to Allowance for Equipment towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09 Being amount Credited to Mustafa Ali and	1,480.00		75,260.00 Dr
	JV 23052009 2	Debited to Allowance for Equipment towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09 Being amount Credited to Mustafa Ali and	1,480.00		76,740.00 Dr
	JV 23052009 3	Debited to Allowacne for Equipment towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09 Being Amount Credited to Mustafa Ali and	1,480.00		78,220.00 Dr
		Debited to Allowacne for Equipment towards Plumbing Work at Plot			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 4	no 248 final work done from dt 02/04/09 to 15/04/09 Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work for island grill work done from dt 25/12/08 to 10/01/09	29,577.00		1,07,797.00 Dr
04 Jun, 2009	JV 04062009 4	Being amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08	9,051.00		1,16,848.00 Dr
08 Jun, 2009	JV 08062009 1	Being Amount Credited to Narsimlu goud and Debited to Allowance for Equipment towards Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08	7,952.00		1,24,800.00 Dr
	JV 08062009 2	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09	5,280.00		1,30,080.00 Dr
09 Jun, 2009	JV 09062009 2	Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work	680.00		1,30,760.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 3	completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work	3,800.00		1,34,560.00 Dr
	JV 09062009 4	completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08 Being amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work	3,800.00		1,38,360.00 Dr
	JV 09062009 5	completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work	3,800.00		1,42,160.00 Dr
	JV 09062009 6	completion of door frames , A/c frames Door shutters locks hings staircase railing B no 214 final bill work done dt 22/01/08 to 25/02/08 Being amount Credited to Ramulu and Debited to Allowance for Equipment towards	3,800.00		1,45,960.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 1	Carpentry work completion of door frames , A/c frames door shutters locks hinges & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Mustan And Debited to Allowance for Equipment towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05	1,476.00		1,47,436.00 Dr
	JV 22062009 2	Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Equipment towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06	6,584.00		1,54,020.00 Dr
	JV 22062009 4	Being Amount Credited to V Satyanarayana And Debited to Allowance for Equipment towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09	3,000.00		1,57,020.00 Dr
	JV 22062009 5	Being Amount Credited to Bhujang and Debited to Allowance for Equipment towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08	510.00		1,57,530.00 Dr
	JV 22062009 6	Being Amount Credited to Sreenu And Debited to Allowance for Equipment towards Earth work cleaning of	7,560.00		1,65,090.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 7	B no 228 to 234 work done from dt 28/03/08 to 03/04/08 Being Amount Credited to Uttaiiah and Debited to Allowanece For Equipment towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08	21,000.00		1,86,090.00 Dr
	JV 22062009 8	Being Amount Credited to V Venkatesh And Debited to Allowane for Equipment towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08	15,000.00		2,01,090.00 Dr
	JV 22062009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 207/246/245/249/215/25 work done from dt 25/04/09 to 22/05/09	8,880.00		2,09,970.00 Dr
	JV 22062009 11	Being Amount Credited to Mustafa Ali And Debited to Allowance for Equipment towards plumbing work Misc work done from dt 10/02/08 to 15/03/08	4,084.00		2,14,054.00 Dr
	JV 22062009 14	Being Amount Credited to Adisheshu and Debited to Allowance for Equipment towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to	2,02,500.00		4,16,554.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 17	26/05/08 Being Amount Credited to Yaganandam and debited to Allowance for Equipment towards Carpentry work at Bogram school	14,400.00		4,30,954.00 Dr
	JV 22062009 19	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09	36,400.00		4,67,354.00 Dr
	JV 22062009 20	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Phase 2 Bungalows 212 to 260 work done from 10/06/09 to 19/06/09	31,154.00		4,98,508.00 Dr
	JV 22062009 21	Being Amount Credited to Ishaq And Debited to Allowance for Equipment towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08	17,760.00		5,16,268.00 Dr
29 Jun, 2009	JV 29062009 3	Being amount credited to B.Pochaiah Debited to Allowance for equipment towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08	6,400.00		5,22,668.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jun, 2009	JV	29062009	4	Being amount credited to B.Pochaiah Debited to Allowance for equipment towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09	3,720.00		5,26,388.00 Dr
	JV	29062009	5	Being amount credited to Veeresh Debited to Allowance for Equipment towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08	5,000.00		5,31,388.00 Dr
	JV	29062009	13	Being amount credited to CH Adishesu Debited to Allowances for consumables towards civil work completion misc work at phase II work done from dated 08.02.08 to 07.03.08	8,060.00		5,39,448.00 Dr
	JV	29062009	14	Being amount credited to yedukondalu debited to Allowances for Equipment completion misc work at phase II work done from dated:20.08.08 to 15.08.08	83.00		5,39,531.00 Dr
	JV	29062009	15	Being amount credited to S.Sahdev Debited to Allowances for equipment towards civil work completion of misc work at bungalows.	50,273.00		5,89,804.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 16	work done from dated.12.09.08 to 20.10.08 Being amount credited to S.Govind Debited to Allowances for Equipment towards civil work completion of misc work at bungalows	54,000.00		6,43,804.00 Dr
	JV 29062009 17	work done from dated 3.07.08 to 18.08.08 Being amount credited to S.Anand Debited to Allowances for Equipment towards civil work completion of misc work in bungalows	45,000.00		6,88,804.00 Dr
30 Jun, 2009	JV 30062009 1	work done from dated.10.09.08 to 20.4.09 Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Crack Filing work completion of crack filling work at plot no 01	600.00		6,89,404.00 Dr
	JV 30062009 2	work done from dt 15/01/08 to 31/01/08 Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work stage 1 of B no 15 Completed	1,200.00		6,90,604.00 Dr
	JV 30062009 3	work done from dt 10/11/06 to 10/12/06 Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work stage 3 work completion at plot no 05 work done from dt	1,600.00		6,92,204.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	4	10/06/06 to 20/08/06 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08	1,800.00		6,94,004.00 Dr
	JV	30062009	5	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 224 work done from dt 03/10/08 to 25/01/09	2,400.00		6,96,404.00 Dr
	JV	30062009	6	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08	1,000.00		6,97,404.00 Dr
	JV	30062009	7	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08	1,000.00		6,98,404.00 Dr
	JV	30062009	8	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 247 work	1,800.00		7,00,204.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 9	done from dt 26/06/08 to 25/08/08 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08	1,000.00		7,01,204.00 Dr
04 Jul, 2009	JV 04072009 5	Being Amount Credited to Krishna and Debited to Allowance for Equipment towards Garden work done from dt 10/08/08 to 12/06/09	9,449.00		7,10,653.00 Dr
	JV 04072009 11	Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06	10,400.00		7,21,053.00 Dr
	JV 04072009 12	Being Amount Credited to O Chittari and Debited to Allowance for Equipment towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07	36,000.00		7,57,053.00 Dr
	JV 04072009 13	Being Amount Credited to Murali And Debited to Allowance for Equipment towards Shelves Painting work done from dt 13/11/08 to 08/06/09	13,965.00		7,71,018.00 Dr
	JV 04072009 14	Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards	9,777.00		7,80,795.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 6	painting work done from dt 05/12/08 to 22/05/09 Being Amount Credited to T Venkatesh And Debited to Allowance for Equipment towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09	10,952.00		7,91,747.00 Dr
17 Jul, 2009	JV 17072009 1	Being Amount Credited tp Ak Pradhan and Debited to Allowance for Equipment towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07	6,000.00		7,97,747.00 Dr
	JV 17072009 2	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07	44,600.00		8,42,347.00 Dr
	JV 17072009 3	Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08	29,280.00		8,71,627.00 Dr
	JV 17072009 4	Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07	22,400.00		8,94,027.00 Dr
20 Jul, 2009	JV 20072009 2	Being Amount Credited to Mannem and Debited to Allowance for	12,412.00		9,06,439.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 3	Equipment towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09	4,700.00		9,11,139.00 Dr
	JV 20072009 6	Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09	7,040.00		9,18,179.00 Dr
	JV 20072009 9	Being amount credited to Anand Debited Allowances for Equipment towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08	382.00		9,18,561.00 Dr
	JV 20072009 10	Being amount credited to CH.Satyanarayana Debited to Allowance for equipment towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08	410.00		9,18,971.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	11	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09	91,500.00		10,10,471.00 Dr
	JV	20072009	12	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07	1,432.00		10,11,903.00 Dr
	JV	20072009	13	Being Amount Credited to Vishnu and Debited to Allowance for Equipment towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07	8,084.00		10,19,987.00 Dr
	JV	20072009	14	Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work done from dt 15.05.07 to 15.12.07	14,383.00		10,34,370.00 Dr
	JV	20072009	24	Being amount credited to Devdas Debited to Allowances for Equipment towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08	193.00		10,34,563.00 Dr
	JV	20072009	25	Being amount credited to Krishna Debited to Allowance for Equipment towards	856.00		10,35,419.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	JV 06082009 2	Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08 Being amount Credited to Shafq and Debited to Allowance for Equipment towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08	56,812.00		10,92,231.00 Dr
21 Aug, 2009	JV 21082009 5	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09	3,400.00		10,95,631.00 Dr
	JV 21082009 6	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09	2,200.00		10,97,831.00 Dr
02 Sep, 2009	JV 02092009 15	Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09	19,520.00		11,17,351.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount debited towards Allowance for Equipment - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09	410.00		11,17,761.00 Dr
	JV 07092009 2	Being amount debited	3,33,960.00		14,51,721.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 3	towards Allowance for Equipment - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows Being amount debited towards penalty charges levied on Ganesh		493.00	14,51,228.00 Dr
	JV 07092009 4	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		1,929.00	14,49,299.00 Dr
	JV 07092009 5	Being amount debited towards Allowance for Equipment - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09	240.00		14,49,539.00 Dr
	JV 07092009 6	Being amount debited towards Allowance for Equipment - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09	100.00		14,49,639.00 Dr
	JV 07092009 7	Being amount credited to Allowance for Equipment - II to Murali On A/c - II for completion of painting work at Phase-II bungalows	4,92,202.00		19,41,841.00 Dr
	JV 07092009 8	Being amount debited towards Allowance for Equipment - II to O.Venkatesh for completion of Civil miscellaneous work at	48,070.00		19,89,911.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 9	Phase-II bungalows Being amount debited towards Allowance for Equipment - II to O.Vijaya Laxmi On A/c - II for completion of miscellaneous earth work at Phase-II bungalows work done from 16.01.07 to 01.09.08	1,30,498.00		21,20,409.00 Dr
	JV 07092009 10	Being amount debited towards Allowance for Equipment - II to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08	2,806.00		21,23,215.00 Dr
	JV 07092009 11	Being amount debited towards Allowance for Equipment - II to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09	507.00		21,23,722.00 Dr
	JV 07092009 12	Being amount debited to Randeep On A/c towards the penalty levied		1,013.00	21,22,709.00 Dr
	JV 07092009 13	Being amount debited towards Penalty levied on Ayub Khan On A/c		2,071.00	21,20,638.00 Dr
16 Sep, 2009	JV 16092009 6	Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09	15,598.00		21,36,236.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	7	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards EArth work done from dt 25.08.08 to 12.04.09	1,528.00		21,37,764.00 Dr
	JV	05102009	10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09	42,717.00		21,80,481.00 Dr
	JV	05102009	19	Being Amount Credited to Uma Mahesh and Debited to Allowance for Equipment towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08	384.00		21,80,865.00 Dr
	JV	05102009	20	Being amount Credited to Abel and Debited to Allowance for Equipment towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08	3,040.00		21,83,905.00 Dr
	JV	05102009	21	Being Amount Credited to Devdas and Debited to Allowance for Equipment towards Garden work done from dt 01.12.08 to 31.12.08	7,627.00		21,91,532.00 Dr
	JV	05102009	22	Being Amount Credited to krishna and Debited to Allowance for Equipment towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08	5,460.00		21,96,992.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	23	Being Amount Credited to Muni Prasad and Debited to Allowance for Equipment towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08	10,800.00		22,07,792.00 Dr
24 Nov, 2009	JV	24112009	5	Being Amount Credited to Murali on account and Debited to Allowance for Equipment towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08	5,185.00		22,12,977.00 Dr
	JV	24112009	9	Being Amount Credited to Yaganandam on account and Debited to Allowance for Equipment towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09	30,000.00		22,42,977.00 Dr
	JV	24112009	10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09	36,000.00		22,78,977.00 Dr
11 Jan, 2010	JV	11012010	8	Being Amount Credited to A Ramesh and Debited to Allowance for Equipment towards towards Painting work at B no 224 work doen from dt 10.09.08 to 24.09.08	15,556.00		22,94,533.00 Dr
	JV	11012010	9	Being Amount Credited to A Ramesh on Account and Debited to	29,312.00		23,23,845.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 10	Allowance for Equipment towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08 Being Amount Credited to Yedukondal on account and Debited to Allowance for Equipment towards Rock Cutting work done from dt 10.09.08 to 24.09.08	5,523.00		23,29,368.00 Dr
31 Mar, 2010	JV 31032010 73	Being amount credited to Allowance for Equipment II & debited to work in progress II towards construction exp transferred to wip II. Total/Closing Balance	23,34,874.00	23,29,368.00	0.00 Dr
		Opening Balance			0.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260 Work done from 16.07.08 to 05.12.08	71,950.00		71,950.00 Dr
09 May, 2009	JV 09052009 7	Being amount debited towards Allowance for Transportation - II for completion of Marble Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08	14,523.00		86,473.00 Dr
28 May, 2009	JV 28052009 1	Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done	26,151.00		1,12,624.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 May, 2009	JV 29052009 1	from 22.07.08 to 04.08.08 Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08	24,661.00		1,37,285.00 Dr
03 Jun, 2009	JV 03062009 1	Being amount debited towards Allowance for Transportation - II to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08	21,965.00		1,59,250.00 Dr
	JV 03062009 2	Being amount debited towards Allowance for Transportation - II for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08	20,230.00		1,79,480.00 Dr
	JV 03062009 3	Being amount debited towards Allowance for Transportation - II to HussainPeer for completion of Laying of Marble flooring at Bungalow No.249 work done from 12.07.08 to 27.08.08	20,156.00		1,99,636.00 Dr
	JV 03062009 4	Being amount credited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08	18,460.00		2,18,096.00 Dr
08 Jun, 2009	JV 08062009 14	Being amount debited towards Transportation	28,251.00		2,46,347.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	Charges to Hussain Peer for completion of Allowance for Transportation at Bungalow No.253 work done from 18.08.08 to 12.09.08 Being amount debited towards Allowance for Transportation - II to S.Samba Siva Rao for completion of Marble work at Bungalow No.227 work done from 04.06.08 to 28.06.09	4,744.00		2,51,091.00 Dr
	JV 01072009 2	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08	30,199.00		2,81,290.00 Dr
	JV 01072009 3	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing works for completion of Marble work at Bungalow Nos. 224,231,240,241,242,24	1,24,324.00		4,05,614.00 Dr
	JV 01072009 6	Being amount debited towards Allowance for Transportation - II to Jagdish Sarda for completion of marble work at Bungalow No.201 work done from 28.08.07 to 19.02.09	16,557.00		4,22,171.00 Dr
	JV 01072009 7	Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of marble	3,156.00		4,25,327.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 8	work at Bungalow No.226 work done from 23.03.08 to 18.04.08 Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08	61,913.00		4,87,240.00 Dr
	JV 01072009 9	Being amount debited towards Allowance for Transportation - II to Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/26	20,194.00		5,07,434.00 Dr
	JV 01072009 10	& 268 work done from 15.07.06 to 22.06.08 Being amount debited towards Allowance for Transportation - II to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09	13,259.00		5,20,693.00 Dr
	JV 01072009 11	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08	27,953.00		5,48,646.00 Dr
09 Sep, 2009	JV 09092009 2	Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Transportation Charges	6,770.00		5,55,416.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	JV 10092009 1	towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09 Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Transportation Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08	20,754.00		5,76,170.00 Dr
13 Nov, 2009	JV 13112009 2	Being Amount Credited to Wo no 487 Hussain Peer and Debited to Allowance for Transportation towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09	5,243.00		5,81,413.00 Dr
31 Mar, 2010	JV 31032010 73	Being amount credited to Allowance for Transportation II & debited to work in progress II towards construction exp transferred to wip II. Total/Closing Balance		5,81,413.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Apr, 2009	JV 29042009 1	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08	7,600.00		7,600.00 Dr
	JV 29042009 2	Being amount credited to Pochaiah and Debited to Labour charges towards	4,800.00		12,400.00 Dr
Labour Charges - II					
			5,81,413.00	5,81,413.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 3	Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09 Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work	4,800.00		17,200.00 Dr
	JV 29042009 4	completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09 Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	4,800.00		22,000.00 Dr
	JV 29042009 5	Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09	4,800.00		26,800.00 Dr
	JV 29042009 6	Being amount credited to Narsimlu Goud and Debited to Labopur charges towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08	5,400.00		32,200.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260 Work done from	71,950.00		1,04,150.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	7	16.07.08 to 05.12.08 Being amount debited towards Labour Charges for completion of Mabrle Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08	14,523.00		1,18,673.00 Dr
21 May, 2009	JV	21052009	2	Being Amount credited to Chandrakala and Debited to Labourcharges towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09	7,965.00		1,26,638.00 Dr
	JV	21052009	7	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08	1,480.00		1,28,118.00 Dr
	JV	21052009	8	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09	1,480.00		1,29,598.00 Dr
	JV	21052009	9	Being amount credited to Mustafa Ali and debited to Labour Charges towards plumbing work at plot no 201 GI , swg PVC final work done from dt	1,480.00		1,31,078.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	10	24/08/08 to 20/09/08 Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	400.00		1,31,478.00 Dr
	JV	21052009	11	Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09	2,080.00		1,33,558.00 Dr
	JV	21052009	12	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08	400.00		1,33,958.00 Dr
	JV	21052009	13	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08	400.00		1,34,358.00 Dr
	JV	21052009	14	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08	400.00		1,34,758.00 Dr
	JV	21052009	15	Being amount credited to mustafa ali and debited to Labour	400.00		1,35,158.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 16	Charges towards plumbing work at plot no 241 extra amount paid to pvc work work done from dt 18/12/08 to 05/03/09 Being amount credited to Mustafa Ali and Debited to Labour	400.00		1,35,558.00 Dr
	JV 21052009 17	Charges towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09 Being amount credited to mustafa ali and Debited to Labour	400.00		1,35,958.00 Dr
	JV 21052009 18	Charges towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08 Being amount credited to Mustafa Ali and Debited to Labour	400.00		1,36,358.00 Dr
23 May, 2009	JV 23052009 1	Charges towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09 Being amount Credited to Mustafa Ali and Debited to Labour	1,480.00		1,37,838.00 Dr
	JV 23052009 2	charges towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09 Being amount Credited to Mustafa Ali and Debited to Labour	1,480.00		1,39,318.00 Dr
		Charges towards Plumbing work for Plot			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 3	no 201 final work done from dt 02/04/09 to 15/04/09 Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09	1,480.00		1,40,798.00 Dr
	JV 23052009 4	Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work for island grill work done from dt 25/12/08 to 10/01/09	29,577.00		1,70,375.00 Dr
28 May, 2009	JV 28052009 1	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08	26,151.00		1,96,526.00 Dr
29 May, 2009	JV 29052009 1	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08	24,662.00		2,21,188.00 Dr
03 Jun, 2009	JV 03062009 1	Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08	21,965.00		2,43,153.00 Dr
	JV 03062009 2	Being amount debited towards Labour Charges for completion	20,230.00		2,63,383.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2009	JV 03062009 3	of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08 Being amount debited towards Labour	20,156.00		2,83,539.00 Dr
	JV 03062009 4	Charges to HussainPeer for completion of Laying of Marble flooring at Bungalow No.249 work done from 12.07.08 to 27.08.08 Being amount debited towards Labour	18,460.00		3,01,999.00 Dr
04 Jun, 2009	JV 04062009 4	Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08 Being amount Credited to Mahboob and Debited to Labour	9,051.00		3,11,050.00 Dr
08 Jun, 2009	JV 08062009 1	Charges towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08 Being Amount Credited to Narsimlu goud and Debited to Labour	7,952.00		3,19,002.00 Dr
	JV 08062009 2	Charges towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08 Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work completion of	7,040.00		3,26,042.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 14	excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09 Being amount debited towards Labour Charges to Hussain Peer for completion of Marble work at Bungalow No.253 work done from 18.08.08 to 12.09.08	28,251.00		3,54,293.00 Dr
09 Jun, 2009	JV 09062009 2	Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08	680.00		3,54,973.00 Dr
	JV 09062009 3	Being Amount Credited to Ramulu and Debited to Labour Charges towards carpentry work completion of doors frames A/c frames door shutters locks hings 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08	3,800.00		3,58,773.00 Dr
	JV 09062009 4	Being amount Credited to Ramulu and Debited to Labour Charges towards carpentry work completion of door frames , A/c Frames door shutters locks hings staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08	3,800.00		3,62,573.00 Dr
	JV 09062009 5	Being Amount Credited	3,800.00		3,66,373.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 6	to Ramulu and Debited to Labour Charges towards Carpentry work completion of door frames , A/c frames Door shutters locks hinges staircase railing B no 214 final bill work done dt 22/01/08 to 25/02/08	3,800.00		3,70,173.00 Dr
22 Jun, 2009	JV 22062009 1	Being amount Credited to Ramulu and Debited to Labourcharges towards Carpentry work completion of door frames , A/c frames door shutters locks hinges & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08	1,476.00		3,71,649.00 Dr
	JV 22062009 2	Being Amount Credited to Mustan And Debited to Labour charges towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05	8,779.00		3,80,428.00 Dr
	JV 22062009 4	Being Amount Credited to Naga Bramhaiah and Debited to Labour Charges towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06	4,000.00		3,84,428.00 Dr
		Being Amount Credited to V Satyanarayana And Debited to Labour Charges towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2009	JV	22062009	5	Being Amount Credited to Bhujang and Debited to Labour Charges towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08	680.00		3,85,108.00 Dr
	JV	22062009	6	Being Amount Credited to Sreenu And Debited to Labour charges towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08	7,560.00		3,92,668.00 Dr
	JV	22062009	7	Being Amount Credited to Uttaiah and Debited to Labour Charges towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 24/10/08	28,000.00		4,20,668.00 Dr
	JV	22062009	8	Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08	20,000.00		4,40,668.00 Dr
	JV	22062009	10	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 207/246/245/249/215/25 work done from dt 25/04/09 to 22/05/09	8,880.00		4,49,548.00 Dr
	JV	22062009	11	Being Amount Credited to Mustafa Ali And Debited to Labour charges towards plumbing work Misc	4,084.00		4,53,632.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 14	work done from dt 10/02/08 to 15/03/08 Being Amount Credited to Adisheshu and Debited to labour Charges towards Completion of Misc work aphase II	2,70,000.00		7,23,632.00 Dr
	JV 22062009 17	Bungalows work done from dt 12/05/08 to 26/05/08 Being Amount Credited to Yaganandam and debited to Labour Charges towards Carpentry work at Bogram school	14,400.00		7,38,032.00 Dr
	JV 22062009 19	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work completion of 201/232	36,400.00		7,74,432.00 Dr
	JV 22062009 20	work done from dt 10/06/09 to 19/06/09 Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at Phase 2 Bunglows 212 to 260	31,154.00		8,05,586.00 Dr
	JV 22062009 21	work done from 10/06/09 to 19/06/09 Being Amount Credited to Ishaq And Debited to Labour Charges towards Plumbing work at phase 2 Bunaglow	17,760.00		8,23,346.00 Dr
29 Jun, 2009	JV 29062009 3	work done from dt 12/11/08 to 22/11/08 Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work completion of final bill of	6,400.00		8,29,746.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 4	bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08 Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09	3,720.00		8,33,466.00 Dr
	JV 29062009 5	Being amount credited to Veeresh Debited to Labour charges towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08	5,000.00		8,38,466.00 Dr
	JV 29062009 13	Being amount credited to CH Adishesu Debited to Labour charges towards civil work completion misc work at phase II work done from dated 30.08.08 to 26.10.08	6,056.00		8,44,522.00 Dr
	JV 29062009 14	Being amount credited to Yedukondalu Debited to Labour charges towards civil work completion of misc work at phase II work done from dated 20.08.08 to 15.08.08	111.00		8,44,633.00 Dr
	JV 29062009 15	Being amount credited	67,031.00		9,11,664.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 16	to S.Sahdev Debited to labour charges towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08 Being amount credited to S.Govind Debited to Labour charges towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08	72,000.00		9,83,664.00 Dr
	JV 29062009 17	Being amount credited to S.Anand Debited to labour charges towards civil work completion of misc work in bungalows work done from dated.10.09.08 to 20.4.09	60,000.00		10,43,664.00 Dr
30 Jun, 2009	JV 30062009 1	Being Amount Credited to Shafiq and Debited to Labour Charges towards Crack Filing work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08	600.00		10,44,264.00 Dr
	JV 30062009 2	Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06	1,200.00		10,45,464.00 Dr
	JV 30062009 3	Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work stage 3 work completion	1,600.00		10,47,064.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 4	at plot no 05 work done from dt 10/06/06 to 20/08/06 Being Amount Credited tp Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08	1,800.00		10,48,864.00 Dr
	JV 30062009 5	Being Amount Credited to Veeresh an dDebited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 224 work done from dt 03/10/08 to 25/01/09	3,200.00		10,52,064.00 Dr
	JV 30062009 6	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08	1,000.00		10,53,064.00 Dr
	JV 30062009 7	Being Amount Credited to Veeresh and Debited to Labour Charegs towards Electrical work Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08	1,000.00		10,54,064.00 Dr
	JV 30062009 8	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08	1,800.00		10,55,864.00 Dr
	JV 30062009 9	Being Amount Credited	1,000.00		10,56,864.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 1	to Veeresh and Debited to Labour Charges towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08 Being amount debited towards Labour Charges to S.Samba Siva Rao for completion of Marble work at Bungalow No.227 work done from 04.06.08 to 28.06.09	4,743.00		10,61,607.00 Dr
	JV 01072009 2	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08	30,199.00		10,91,806.00 Dr
	JV 01072009 3	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow Nos.224,231,240,241,24	1,24,324.00		12,16,130.00 Dr
	JV 01072009 6	Being amount debited towards Labour Charges to Jagdish Sarda for completion of marble work at Bungalow No.201 work done from 28.08.07 to 19.02.09	16,558.00		12,32,688.00 Dr
	JV 01072009 7	Being amount debited towards Labour Charges to Hussain Peer for completion of marble work at Bungalow No.226 work done from 23.03.08 to	3,156.00		12,35,844.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 8	18.04.08 Being amount debited towards Labour Charges to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08	61,913.00		12,97,757.00 Dr
	JV 01072009 9	Being amount debited towards Labour Charges to Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08	20,194.00		13,17,951.00 Dr
	JV 01072009 10	Being amount debited towards Labour Charges to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09	13,259.00		13,31,210.00 Dr
	JV 01072009 11	Being amount debited towards Labour Charges to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08	27,953.00		13,59,163.00 Dr
04 Jul, 2009	JV 04072009 5	Being Amount Credited to Krishna and Debited to Labour Charges towards Garden work done from dt 10/08/08 to 12/06/09	9,449.00		13,68,612.00 Dr
	JV 04072009 11	Being Amount Credited to Babu Rao and Debited to Labour Charges towards	2,600.00		13,71,212.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 12	Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06 Being Amount Credited to O Chittari and Debited to Labour	9,000.00		13,80,212.00 Dr
	JV 04072009 13	Charges towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07 Being Amount Credited to Murali And Debited to Labour	13,965.00		13,94,177.00 Dr
	JV 04072009 14	Charges towards Shelves Painting work done from dt 13/11/08 to 08/06/09 Being Amount Credited to Jyothiram and Debited to Labour	9,777.00		14,03,954.00 Dr
13 Jul, 2009	JV 13072009 6	Charegs towards painting work done from dt 05/12/08 to 22/05/09 Being Amount Credited to T Venkatesh And Debited to Labour	14,603.00		14,18,557.00 Dr
17 Jul, 2009	JV 17072009 1	Charges towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09 Being Amount Credited tp Ak Pradhan and Debited to Labour	6,000.00		14,24,557.00 Dr
	JV 17072009 2	charges towards plumbing work GI work swg lines & pvc work done from dt 20/07/07 to 26/08/07 Being Amount Credited to Mustafa Ali and	44,600.00		14,69,157.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 3	Debited to Labour Charges towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07 Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work Completed at Culb House Work done from dt 15/05/08 to 25/06/08	29,280.00		14,98,437.00 Dr
	JV 17072009 4	Being Amount Credited to Ishaq and Debited to Labour Charges towards Plumbing work at Phase 2 B no work done from dt 20/07/07 to 26/08/07	22,400.00		15,20,837.00 Dr
20 Jul, 2009	JV 20072009 2	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08	12,412.00		15,33,249.00 Dr
	JV 20072009 3	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09	4,700.00		15,37,949.00 Dr
	JV 20072009 6	Being amount credited to Mannem Debited to Labour charges towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done	7,040.00		15,44,989.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 9	intime for plot no.200A work done from dtd.10.03.09 to 10.05.09 Being amount credited to Anand Debited to Labour charges towards Civil work completion of misc bill for B.no.35.	510.00		15,45,499.00 Dr
	JV 20072009 10	work done from dtd.04.03.08 to 04.04.08 Being amount credited to CH.Satyanarayana Debited to Labour charges towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08	546.00		15,46,045.00 Dr
	JV 20072009 11	Being Amount Credited to T Murthy and Debited to Labour Charges towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09	1,22,000.00		16,68,045.00 Dr
	JV 20072009 12	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07	1,432.00		16,69,477.00 Dr
	JV 20072009 13	Being Amount Credited to Vishnu and Debited to Labour Charges towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07	8,084.00		16,77,561.00 Dr
	JV 20072009 14	Being Amount Credited	14,383.00		16,91,944.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 24	to Ishaq and Debited to Labour Charges towards plumbing work done from dt 15.05.07 to 15.12.07 Being amount credited to Devdas Debited to Labour charges towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08	193.00		16,92,137.00 Dr
	JV 20072009 25	Being amount credited to Krishna Debited to Labour charges towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08	856.00		16,92,993.00 Dr
06 Aug, 2009	JV 06082009 2	Being amount Credited to Shafq and Debited to Labour Charges towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08	56,812.00		17,49,805.00 Dr
21 Aug, 2009	JV 21082009 5	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09	3,400.00		17,53,205.00 Dr
	JV 21082009 6	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09	2,200.00		17,55,405.00 Dr
02 Sep, 2009	JV 02092009 15	Being Amount Creidted to Ch Singamma and Debited to Labour	4,880.00		17,60,285.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 1	Charges towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09 Being amount debited towards Labour Charges to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09	545.00		17,60,830.00 Dr
	JV 07092009 2	Being amount debited towards Labour Charges to Jyothi Ram for completion of Painting Work at Phase-II bungalows	3,33,960.00		20,94,790.00 Dr
	JV 07092009 3	Being amount credited towards penalty charges levied on Ganesh		493.00	20,94,297.00 Dr
	JV 07092009 4	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c		1,929.00	20,92,368.00 Dr
	JV 07092009 5	Being amount debited towards Labour Charges to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09	320.00		20,92,688.00 Dr
	JV 07092009 6	Being amount debited towards Labour Charges to Mukesh Singh for completion of miscellaneous at Phase-II work done	100.00		20,92,788.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 7	from 22.12.08 to 10.01.09 Being amount credited to Labour Charges to Murali On A/c - II for completion of painting work at Phase-II bungalows	4,92,202.00		25,84,990.00 Dr
	JV 07092009 8	Being amount debited towards Labour charges to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows	64,092.00		26,49,082.00 Dr
	JV 07092009 9	Being amount debited towards Labour Charges to O.Vijaya Laxmi On A/c - II for completion of miscellaneous earth work at Phase-II bungalows work done from 16.01.07 to 01.09.08	1,30,498.00		27,79,580.00 Dr
	JV 07092009 10	Being amount debited towards Labour Charges to Sanjay for completion of miscellaneous work at Production of Bricks work done from 22.03.08 to 10.12.08	2,806.00		27,82,386.00 Dr
	JV 07092009 11	Being amount debited towards Labour Charges to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09	127.00		27,82,513.00 Dr
	JV 07092009 12	Being amount debited to Randeep On A/c towards the penalty		1,013.00	27,81,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	13	levied Being amount debited towards Penalty levied on Ayub Khan On A/c		2,762.00	27,78,738.00 Dr
09 Sep, 2009	JV	09092009	2	Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09	6,771.00		27,85,509.00 Dr
10 Sep, 2009	JV	10092009	1	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Labour Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08	20,754.00		28,06,263.00 Dr
16 Sep, 2009	JV	16092009	6	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09	20,798.00		28,27,061.00 Dr
05 Oct, 2009	JV	05102009	7	Being Amount Credited to Mannem and Debited to Labour Charges towards EArth work done from dt 25.08.08 to 12.04.09	1,528.00		28,28,589.00 Dr
	JV	05102009	10	Being Amount Credited to Mustafa Ali and Debited to Labour charges towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09	42,717.00		28,71,306.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	19	Being Amount Credited to Uma Mahesh and Debited to LabourCharges towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08	512.00		28,71,818.00 Dr
	JV	05102009	20	Being amount Credited to Abel and Debited to Labour Charges towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08	3,040.00		28,74,858.00 Dr
	JV	05102009	21	Being Amount Credited to Devdas and Debited to Labour Charges towards Garden work done from dt 01.12.08 to 31.12.08	7,627.00		28,82,485.00 Dr
	JV	05102009	22	Being Amount Credited to krishna and Debited to Labour Charges towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08	5,460.00		28,87,945.00 Dr
	JV	05102009	23	Being Amount Credited to Muni Prasad and Debited to Labour Charges towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08	10,800.00		28,98,745.00 Dr
13 Nov, 2009	JV	13112009	2	Being Amount Credited to Wo no 487 Hussain Peer and Debited to Labour charges towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09	5,243.00		29,03,988.00 Dr
24 Nov, 2009	JV	24112009	5	Being Amount Credited to Murali on account	5,185.00		29,09,173.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 9	and Debited to Labour Charges towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08 Being Amount Credited to Yaganandam on account and Debited to Labour Charges towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09	30,000.00		29,39,173.00 Dr
	JV 24112009 10	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09	36,000.00		29,75,173.00 Dr
11 Jan, 2010	JV 11012010 8	Being Amount Credited to A Ramesh and Debited to Labour Charges towards Painting work at B no 224 work doen from dt 10.09.08 to 24.09.08	15,556.00		29,90,729.00 Dr
	JV 11012010 9	Being Amount Credited to A Ramesh on Account and Debited to Labour Charges towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08	29,312.00		30,20,041.00 Dr
	JV 11012010 10	Being Amount Credited to Yedukondal on account and Debited to Labour Charges towards Rock Cutting work done from dt	5,523.00		30,25,564.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	73	10.09.08 to 24.09.08 Being amount credited to Labour Charges II & debited to work in progress II towards construction exp transferred to wip II. Total/Closing Balance		30,25,564.00	0.00 Dr
				Opening Balance	30,31,761.00	30,31,761.00	0.00 Dr
Labour Welfare / Medical Expenses - II							
04 Apr, 2009	SCP	C04042009	5	Being cash paid towards Dinner exp for Labour at site at polishing work	100.00		100.00 Dr
		SCP	C04042009	6	Being cash paid towards Lunch exp for School children	612.00	712.00 Dr
		SCP	C04042009	7	Being cash paid towards medical exp for Labour	102.00	814.00 Dr
10 Apr, 2009	SCP	C10042009	23	Being cash paid towards Lunch exp for school children	545.00		1,359.00 Dr
18 Apr, 2009	SCP	C18042009	11	Being cash paid to Sri Vijayaa Guru towards lunch exp for school children	442.00		1,801.00 Dr
26 Apr, 2009	SCP	C26042009	31	Being cash paid towards Lunch exp for school children	374.00		2,175.00 Dr
06 May, 2009	SCP	C06052009	14	Being cash paid to vijay guru hotel towards lunch exp for school children	510.00		2,685.00 Dr
09 May, 2009	SCP	C09052009	12	Being cash paid towards lunch exp for school children	544.00		3,229.00 Dr
19 May, 2009	SCP	C19052009	6	Being cash paid to Hotel towards Lunch exp for School children	510.00		3,739.00 Dr
		SCP	C19052009	8	Being cash paid towards labour medical exp	120.00	3,859.00 Dr
23 May, 2009	SCP	C23052009	2	Being cash paid to Hotel	710.00		4,569.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SCP C30052009 6	Raghavendra towards Lunch exp for School children Being cash paid to Hotel sri vijaya guru	510.00		5,079.00 Dr
05 Jun, 2009	SCP C05062009 6	raghavendra towards ankuram school children for lunch expenses Being cash paid towards Lunch expenses to school children	510.00		5,589.00 Dr
16 Jun, 2009	SCP C16062009 7	Being cash paid towards Lunch exp for school children	610.00		6,199.00 Dr
22 Jun, 2009	SCP C22062009 4	Being cash paid to Sri Vijaya Guru	720.00		6,919.00 Dr
04 Jul, 2009	SCP C04072009 7	Raghavendra towards Arrangement of lunch Being Cash Paid to Karunakar Reddy	70.00		6,989.00 Dr
	SCP C04072009 17	towards purchase of Medicine for Labour Being Cash Paid towards Lunch Exp for School Children	600.00		7,589.00 Dr
13 Jul, 2009	SCP C13072009 11	Being cash paid to Lunch exp for School Children	600.00		8,189.00 Dr
	SCP C13072009 22	Being cash paid to sri vijaya guru raghavender towards arrangement for lunch for ankuram school children	240.00		8,429.00 Dr
27 Jul, 2009	SCP C27072009 8	Beingc ash paid towards Lunch Exp for school children	1,200.00		9,629.00 Dr
01 Aug, 2009	SCP C01082009 17	Being cash paid towards purchase of cleaining brush	30.00		9,659.00 Dr
	SCP C01082009 20	Being cash paid towards Lunch exp for School children	600.00		10,259.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SCP	C08082009	7	Being cash paid towards Lunch exp for school children	240.00		10,499.00 Dr
20 Aug, 2009	SCP	C20082009	10	Being cash paid to Hotel Sri Vijaya Meals towards Arrangement of lunch for Akuram school	600.00		11,099.00 Dr
25 Aug, 2009	SCP	C25082009	2	Being cash paid towards Lunch exp for School children	360.00		11,459.00 Dr
	SCP	C25082009	4	Being cash paid towards tiffin exp for Labour at site	200.00		11,659.00 Dr
	SCP	C25082009	7	Being cash paid towards Lunch exp for School children	120.00		11,779.00 Dr
	SCP	C25082009	12	Being cash paid towards purchase of Lunch for School Children	240.00		12,019.00 Dr
07 Sep, 2009	SCP	C07092009	5	Being cash paid towards Cleaning charges at site	300.00		12,319.00 Dr
	SCP	C07092009	12	Being Cash paid towards Lunch exp for School children	320.00		12,639.00 Dr
	SCP	C07092009	13	Being cash paid to Lavanya Creach Teacher	2,000.00		14,639.00 Dr
15 Sep, 2009	SCP	C15092009	6	Being cash paid towards Lunch exp for School Children	560.00		15,199.00 Dr
22 Sep, 2009	SCP	C22092009	4	Being cash paid to Hotel Sri Vijaya guru Raghavendra towards Ankuram school children	360.00		15,559.00 Dr
30 Sep, 2009	SCP	C30092009	8	Being cash paid towards Lunch exp for School Children	520.00		16,079.00 Dr
	SCP	C30092009	9	Being cash paid towards Lunch exp for School children	120.00		16,199.00 Dr
06 Oct, 2009	SCP	C06102009	7	Being cash paid	200.00		16,399.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2009	SCP C06102009 11	towards lunch exp for school children Being cash paid	2,000.00		18,399.00 Dr
31 Oct, 2009	SCP C31102009 2	towards creach Teacher Being cash paid to	2,000.00		20,399.00 Dr
	SCP C31102009 3	teacher towards salary for creach Being cash paid to Aaya	800.00		21,199.00 Dr
19 Dec, 2009	SCP C19122009 15	towards salary for creach children Being cash Paid	320.00		21,519.00 Dr
03 Feb, 2010	SCP C03022010 1	towards Lunch Exp for School Children Being cash padi to	2,000.00		23,519.00 Dr
	SCP C03022010 2	Creach Teacher salary Being cash paid	2,000.00		25,519.00 Dr
	SCP C03022010 3	towards Govt teacher salary Being cash paid to	800.00		26,319.00 Dr
	SCP C03022010 4	salary for Aaya Being cash paid to	1,000.00		27,319.00 Dr
31 Mar, 2010	JV 31032010 73	Ramesh towards Cleaning charges Being amount credited to Labour welfare II & debited to work in progress II towards construction exp transferred to wip II.		27,319.00	0.00 Dr
		Total/Closing Balance	27,319.00	27,319.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited towards Labour and Material charges for assembling and errection of Aluminium Windows for Bungalow Nos.252/253/254/256/25	9,42,330.00		9,42,330.00 Dr
21 Sep, 2009	JV 21092009 1	work done from 29.01.09 to 22.02.09 Being Amount Credited to Architectural Aluminium Systems and	5,17,267.00		14,59,597.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2009	JV 28102009 1	Debited to Aluminium Windows towards purchase of Aluminium Sliding Windows against bill no C-007-09 dt 11.09.09 Being Amount Credited to Wo No 494 Aluminium Syndicate and Debited to Aluminium Windows towards purchase of Aluminium Sliding windows against bill no145 dt 27.10.09	70,759.00		15,30,356.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Aluminium Windows II towards building material transferred to WIP II. Total/Closing Balance		15,30,356.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 6	Being amount Credited to Anisha Associates towards purchase of chemicals against bill no 481 dt 25/03/09		4,420.00	4,420.00 Cr
	SBP A04042009 73	Being chq issued to Anisha Associates towards purchase of chemical against bill no 481 dt 25/03/09	4,420.00		0.00 Dr
13 Jun, 2009	JV 13062009 21	Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 538 dt 02/06/09		648.00	648.00 Cr
	JV 13062009 24	Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 541 dt 05/06/09		3,237.00	3,885.00 Cr
	SBP A13062009 109	Being chq issued to	3,237.00		648.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 112	Anisha Associates towards purchase of chemicals against bill no 541 dt 05/06/09 Being chq issued to Anisha Associates	648.00		0.00 Dr
08 Aug, 2009	JV 08082009 16	towards purchase of chemicals against bill no 538 dt 02/06/09 Being amount credited to Anisha Associates for purchase of chemical against bill no.592 dtd.24.07.09		3,237.00	3,237.00 Cr
	SBP A08082009 18	Being chq issued to Anisha Associates	3,237.00		0.00 Dr
15 Aug, 2009	JV 15082009 8	towards purchase of chemicals against bill no 592 dt 24.07.09 Being amount credited to Anisha Associates		8,632.00	8,632.00 Cr
	SBP A15082009 11	towards Purchase of chemicals against Bill no.601 dtd.06.08.09 Being chq issued to Anisha Associates	8,632.00		0.00 Dr
22 Aug, 2009	JV 22082009 34	towards purchase of chemical against bill no 601 dtd.06.08.09 Being amount credited to Anisha Associates		1,632.00	1,632.00 Cr
	JV 22082009 35	towards purchase of chemical against bill no.609 dtd.12/8/09 Being amount credited to Anisha Associates		3,237.00	4,869.00 Cr
	SBP A22082009 28	towards purchase of chemical against bill no.607 dtd.12.08.09 Being chq issued to Aniahs Associates	1,632.00		3,237.00 Cr
		towards purchase of Chemicals against bill no 609 dt 12.08.09			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	29	Being chq issued to Anisha Associates towards purchase of chemical against bill no 607 dt 12.08.09	3,237.00		0.00 Dr
26 Sep, 2009	JV	26092009	14	Being Amount Credited to Anisha Associates towards purchase of Chemicals against bill no 640 dt 19.09.09		5,179.00	5,179.00 Cr
	SBP	A26092009	13	Being chq issued to Anisha Associates towards Purchase of chemical against bill no.640 dtd.19.09.09	5,179.00		0.00 Dr
09 Nov, 2009	JV	09112009	22	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.662 dtd.30.10.09		2,158.00	2,158.00 Cr
	SBP	A09112009	19	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.662 dtd.30.10.09a	2,158.00		0.00 Dr
29 Dec, 2009	SBR	A29122009	38	Being Chq Reversed Due to Insufficient of Funds		1,632.00	1,632.00 Cr
	SBR	A29122009	39	Being Chq Reversed Due to Insufficient of Funds		3,237.00	4,869.00 Cr
	SBR	A29122009	85	Being Chq Reversed Due to Insufficient of Funds		5,179.00	10,048.00 Cr
	SBR	A29122009	118	Being Chq Reversed Due to Insufficient of Funds		2,158.00	12,206.00 Cr
30 Jan, 2010	SBP	A30012010	76	Being chq issued to	1,632.00		10,574.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 77	Anisha Associates towards purchase of chemical against bill no.609 dtd.12.8.09 Being chq issued to Anisha Associates	3,237.00		7,337.00 Cr
06 Feb, 2010	SBP A06022010 75	Anisha Associates towards purchase of chemical against bill no.607 dtd.12.8.09 Being chq issued to Anisha Associates	5,179.00		2,158.00 Cr
22 Feb, 2010	SBP A22022010 13	Anisha Associates towards purchase of chemicals against bill no.640 dtd.19.9.10 Being chq issued to Anisha Associates	2,158.00		0.00 Dr
		Anisha Associates towards purchase of water Proofing chemicals against bill no 662 dt 30.1.09			
		Total/Closing Balance	44,586.00	44,586.00	0.00 Dr
		Opening Balance			0.00 Dr
Chemicals - II					
04 Apr, 2009	JV 04042009 6	Being amount Credited to Anisha Associates	4,420.00		4,420.00 Dr
		Anisha Associates towards purchase of chemicals against bill no 481 dt 25/03/09			
25 Apr, 2009	JV 25042009 13	Being amount Credited to Praful Sanitary	700.00		5,120.00 Dr
		Anisha Associates towards purchase of chemicals against bill no 2481 dt 18/04/09			
30 May, 2009	JV 30052009 28	Being amount Credited to Rita Seeds and Debited to Chemical	7,850.00		12,970.00 Dr
		towards purchase of Chemicals against bill no 2501 dt 25/05/09			
13 Jun, 2009	JV 13062009 16	Being Amount Credited to Praful Sanitary	1,750.00		14,720.00 Dr
		towards purchase of chemicals against bill no 2626 dt 30/05/09			
	JV 13062009 21	Being Amount Credited	648.00		15,368.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV 13062009	24		to Anisha Associates towards purchase of chemicals against bill no 538 dt 02/06/09 Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 541 dt 05/06/09	3,237.00		18,605.00 Dr
31 Mar, 2010	JV 31032010	74		Being amount debited to work in progress II & credited to Chemicals - II towards building material transferred to WIP II. Total/Closing Balance		18,605.00	0.00 Dr
Chips& Stone Dust / Kerb Stones - II				Opening Balance	18,605.00	18,605.00	0.00 Dr
13 Jun, 2009	JV 13062009	19		Being Amount Credited to Sree Veeranjanya towards purchase of shab stone against bill no 057 dt 09/06/09	4,695.00		4,695.00 Dr
	SBP A13062009	25		Being chq issued to sai ram ent. towards material payment	3,120.00		7,815.00 Dr
20 Jun, 2009	SBP A20062009	4		Being chq issued to sai ram enterprises towards material payment phase II	3,535.00		11,350.00 Dr
10 Oct, 2009	JV 10102009	5		Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against bill no.031 dtd.23.09.09	4,274.00		15,624.00 Dr
31 Mar, 2010	JV 31032010	74		Being amount debited to work in progress II & credited to Chips& Stone Dust / Kerb Stones - II towards building material transferred to WIP II. Total/Closing Balance		15,624.00	0.00 Dr
					15,624.00	15,624.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Consumable-II				Opening Balance			0.00 Dr
11 Jul, 2009	JV	11072009	18	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coat against bill no.140; dtd.04.07.09	1,804.00		1,804.00 Dr
19 Sep, 2009	JV	19092009	1	Being amount credited to G. Krishna Murthy & sons towards purchase of cleaning material against bill no.11684 dtd.16/9/09	1,780.00		3,584.00 Dr
09 Nov, 2009	JV	09112009	9	Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against bill no.11746 dtd.31.10.09	320.00		3,904.00 Dr
05 Dec, 2009	JV	05122009	15	Being amount credited to G.Krishna Muthy& sons towards Purchase of cleaning material against bill no.11822 dtd.27.11.09	460.00		4,364.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Consumable-II towards building material transferred to WIP II.		4,364.00	0.00 Dr
				Total/Closing Balance	4,364.00	4,364.00	0.00 Dr
Doors/ Windows -II				Opening Balance			0.00 Dr
27 Jun, 2009	JV	27062009	27	Being amount credited to standard doors towards purchase of doors against bill no.080 dtd.9.06.09	83,208.00		83,208.00 Dr
08 Aug, 2009	JV	08082009	20	Being amount credited to National sales corporation towards purchase of doors against bill no.036 dtd.25.07.09	17,592.00		1,00,800.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	9	Being amount credited to National Sales corp towards purchase of Panel doors against bill no.56 dtd.10/9/09	19,593.00		1,20,393.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Doors/ Windows -II towards building material transferred to WIP II. Total/Closing Balance		1,20,393.00	0.00 Dr
Electrical Goods - II				Opening Balance	1,20,393.00	1,20,393.00	0.00 Dr
11 Apr, 2009	JV	11042009	24	Being amount credited to Cables & Conductors towards purchase of electrical material against bill no 1442/1431/1413 dt 13/03/09	1,00,248.00		1,00,248.00 Dr
	JV	11042009	34	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 4064 dt 15/11/08	17,378.00		1,17,626.00 Dr
22 Apr, 2009	JV	22042009	4	Being amount Credited to Yash Lights towards purchase of electrical material against bill no 502 dt 23/04/09	6,552.00		1,24,178.00 Dr
25 Apr, 2009	JV	25042009	11	Being amount Credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no 201 dt 17/04/09	16,836.00		1,41,014.00 Dr
	JV	25042009	27	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15529 dt 09/04/09	6,739.00		1,47,753.00 Dr
	JV	25042009	28	Being amount credited	3,600.00		1,51,353.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	JV 12082009 1	Pridesan Engineers Pvt. Ltd.towards purchase of flat wire against bill no 20 dt 17/04/09 Being Amount Credited to Radhika Transformer and Debited to Electricla	1,85,000.00		3,36,353.00 Dr
22 Aug, 2009	JV 22082009 27	3 towards purchase of transformer against bill no 114 dt 23.07.09 Being amount credited to Nidhi Enterprises towards purchase of electirical item against billl no.2033 dtd.7/8/09	20,980.00		3,57,333.00 Dr
	JV 22082009 28	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2031 dtd.6/7/09	23,968.00		3,81,301.00 Dr
	JV 22082009 29	Being amount credited to Nidhi enterprises towards purchase of Electrical items against bill no.2031 dtd.2030 dtd.5/7/09	22,889.00		4,04,190.00 Dr
	JV 22082009 31	Being amount credited to Raj Ratan Metals towards purchase of electrical items against bill no9687 dtd.30.6.09	7,465.00		4,11,655.00 Dr
	JV 22082009 32	Being amount credited to Nidhi enterprises towards purchase of electrical item against bill no.2032 dtd 6.7.09	24,166.00		4,35,821.00 Dr
	JV 22082009 33	Being amount credited to Sri Rama Sales corporation towards purchase of electircal items against bill no.6594 dtd.10/8/09	1,01,064.00		5,36,885.00 Dr
	JV 22082009 52	Being amount credited	1,337.00		5,38,222.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 10	to Sri Rama sales corporation towards purchase of electrical items against bill no.5042 dtd17/8/09 Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no. 2042 dtd.17/8/09	15,755.00		5,53,977.00 Dr
	JV 29082009 12	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no. 2039 dtd.12-8-09	15,437.00		5,69,414.00 Dr
	JV 29082009 13	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2040 dtd.13/8/09	14,873.00		5,84,287.00 Dr
	JV 29082009 19	Being amount credited to Green leaf Avenues towards purchase of Tiles agaist bill no.07 dtd.20/8/09	4,141.00		5,88,428.00 Dr
19 Sep, 2009	JV 19092009 22	Being amount credited to Premier Engg. corp. towards purchase of Electrical items against bill no.0868 dtd.09.09.09	14,287.00		6,02,715.00 Dr
10 Oct, 2009	JV 10102009 3	Being amount credited to Premier Engg corp towards purchase of electrical items against bill no.1006	9,503.00		6,12,218.00 Dr
14 Dec, 2009	SCP C14122009 11	Being cash paid to sri sai santoshi traders towards purchase of torch lights	1,360.00		6,13,578.00 Dr
05 Mar, 2010	JV 05032010 3	Being amount credited to Shubham Enterprises towards purchase of	63,332.00		6,76,910.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 74	Electrical itmes against bill no.18107 dtd.17.12.09 Being amount debited to work in progress II & credited to Electrical Goods - II towards building material transferred to WIP II. Total/Closing Balance		6,76,910.00	0.00 Dr
Equipments - II		Opening Balance	6,76,910.00	6,76,910.00	0.00 Dr
18 Apr, 2009	SCP C18042009 12	Being cash paid towards purchase of tennis ball for cricket match	210.00		210.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Equipments - II towards building material transferred to WIP II. Total/Closing Balance	210.00	210.00	0.00 Dr
Hardware - II		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 17	Being amount Credited to Nayan Hardware towards purchase of locks against bill no 14388 dt 19/03/09	1,059.00		1,059.00 Dr
18 Apr, 2009	SCP C18042009 15	Being cash paid towards purchase of Hardware material	78.00		1,137.00 Dr
20 Jun, 2009	SBP A20062009 96	Being chq issued to Balaji enterprises towards purchase of hard ware material	2,788.00		3,925.00 Dr
26 Jun, 2009	SCP C26062009 8	Being cash paid to Trading agencies toward purchase of clams	291.00		4,216.00 Dr
27 Jun, 2009	JV 27062009 23	Being amount credited to Hira exports towards purchase of hinges against bill no.106 dtd.20.06.09	218.00		4,434.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
27 Jun, 2009	SBP	A27062009	96	Being chq issued to Balaji Enterprises towards Hardware material	1,062.00		5,496.00 Dr	
04 Jul, 2009	SBP	A04072009	96	Being chq issued to Balaji Enterprises towards purchase of Material phase II	1,016.00		6,512.00 Dr	
11 Jul, 2009	JV	11072009	27	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no.7818 dtd.06.07.09.	2,736.00		9,248.00 Dr	
18 Aug, 2009	SCP	C18082009	6	Being cash paid to Vinod Enterprises towards purchase of gate values	4,725.00		13,973.00 Dr	
		SCP	C18082009	7	Being cash paid to vasant trading & co. towards purchase of woodenscrews	42.00		14,015.00 Dr
20 Aug, 2009	SCP	C20082009	8	Being cash paid to Rajlaxmi hardware toward purchase of wall mixture bands	140.00		14,155.00 Dr	
29 Aug, 2009	JV	29082009	3	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no.6146 dtd.18/8/09	1,320.00		15,475.00 Dr	
10 Oct, 2009	JV	10102009	8	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.7711 dtd.18.09.09	4,445.00		19,920.00 Dr	
07 Nov, 2009	SCP	C07112009	16	Being cash paid to Sri Krishna Hardware towards purchase of Desk loab to fix at office	495.00		20,415.00 Dr	
09 Nov, 2009	JV	09112009	21	Being amount credited to Nayan Hardware Pvt Ltd. towards purchase	4,115.00		24,530.00 Dr	

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of Hardware items against bill no.9357 dtd.30.10.09			
12 Dec, 2009	JV 12122009 19	Being amount credited to Shree wires & wire Netting towards purchase of electrical material against bill no.589 dtd.04.12.09	3,642.00		28,172.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Hardware - II towards building material transferred to WIP II.		28,172.00	0.00 Dr
		Total/Closing Balance	28,172.00	28,172.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 64	Being chq issued to Venkatnarayana towards gardening material payment	12,600.00		12,600.00 Dr
18 Apr, 2009	SBP A18042009 30	Being chq issued to Venkatnarayana towards Gardening material	960.00		13,560.00 Dr
04 Jun, 2009	SBP A04062009 2	Being chq issued to Radha Krishna towards purchase of bogan villa	7,500.00		21,060.00 Dr
13 Jun, 2009	SBP A13062009 85	Being chq issued to Radha Krishna towards Gardening Material	4,200.00		25,260.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Gardening Material - II towards building material transferred to WIP II.		25,260.00	0.00 Dr
		Total/Closing Balance	25,260.00	25,260.00	0.00 Dr
		Opening Balance			0.00 Dr
01 May, 2009	JV 01052009 3	Being amount debited towards material purchased from MFK Marble vide Bill No.5 for laying of marble at	1,04,371.00		1,04,371.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08 Being amount debited towards material purchased from KGN Marble vide Bill No.17 DT.25.06.08 for laying of marble at Bungalow Nos.258,259& 260.	1,51,313.00		2,55,684.00 Dr
09 May, 2009	JV 09052009 7	Work done from 16.07.08 to 05.12.08 Being amount debited towards materials purchased from KGN Mabrles vide Bill No..019 dt.10.08.08 for laying at Bungalow No.227 work done from 23.03.08 to 18.04.08	58,500.00		3,14,184.00 Dr
28 May, 2009	JV 28052009 1	Being amount debited towards material purchased from KGN Marble vide Bill No.52 dt.27.05.09 for laying of marble at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08	83,475.00		3,97,659.00 Dr
29 May, 2009	JV 29052009 1	Being amount debited towards material purchased from KGN Marble vide Bill No.053 dt.25.05.09 for laying of marble floowing at Bungalow No.252 work done from16.07.08 to 05.12.08	83,475.00		4,81,134.00 Dr
03 Jun, 2009	JV 03062009 1	Being amount debited towards purchase of marble from KGN Marbles vide Bill No.051 dt.26.05.09 for laying at	56,869.00		5,38,003.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2009	JV 03062009 2	Bungalow No.228 work done from 06.04.08 to 22.05.08 Being amount debited towards purchase of Marble from KGN Marble vide Bill No.058 dt.29.05.09 for laying at Bungalow No.245 work done from 12.07.08 to 23.08.08	46,125.00		5,84,128.00 Dr
	JV 03062009 3	Being amount debited towards purchase of Marble from KGN Marble vide Bill No.057 dt.29.05.09 for laying at Bungalow No.249 work done from 12.07.2008 to 27.08.2008	46,125.00		6,30,253.00 Dr
	JV 03062009 4	Being amount debited towards purchase of Marble from KGN Marble vide Bill No.054 dt.27.05.09 work done from 13.06.08 to 20.07.08	48,375.00		6,78,628.00 Dr
08 Jun, 2009	JV 08062009 14	Being amount debited towards purchase of Marble from KGN Marble vide Bill No.063 dt.02.06.09 for laying at Bungalow No.253 work done from 18.08.08 to 12.09.08	78,750.00		7,57,378.00 Dr
01 Jul, 2009	JV 01072009 1	Being amount debited towards purchase of Marble from Sree Surya Interiors for laying at Bungalow No.227 work done from 04.06.08 to 28.06.08	14,782.00		7,72,160.00 Dr
	JV 01072009 2	Being amount debited towards purchase of Marble from Hemanth	66,150.00		8,38,310.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 3	Marble Depot vide Bill No.226 dt.01.06.09 for laying at Bungalow No.256 work done from 16.07.08 to 05.12.08 Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.223 dt.13.05.09 for laying at Bungalow No.224,231,240,241,242	3,97,433.00		12,35,743.00 Dr
	JV 01072009 6	Being amount debited towards purchase of Marble from Marble Place vide Bill No.1027 dt.25.03.09 for laying at Bungalow No.201 work done from 28.08.07 to 19.02.09	36,000.00		12,71,743.00 Dr
	JV 01072009 7	Being amount debited towards purchase of Marble from KGN Marble vide Bill No.064 dt.02.06.09 for laying at Bungalow No.226 work done from 23.03.08 to 18.04.08	13,500.00		12,85,243.00 Dr
	JV 01072009 8	Being amount debited towards purchase of Marble from Hemanth Marble Depot vide Bill No.224 dt.16.05.09 for laying at Bungalow No.255 & 255 work done from 16.07.09 to 05.12.08	1,35,725.00		14,20,968.00 Dr
	JV 01072009 9	Being amount debited towards purchase of materials from Purnima Mosaic Tiles vide Bill No.050 for laying at Bungalow Nos. 211/261/262/263/264 &	59,767.00		14,80,735.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 10	268 Being amount debited toward purchase of pavers from Purnima Mosaic Tiles vide Bill No.105 dt.23.07.08 for laying at Ankuram School work done from 01.07.08 to 07.06.09	36,192.00		15,16,927.00 Dr
	JV 01072009 11	Being amount debited towards purchase of Marble from Hemanth Marble vide Bill No.227 dt.22.06.09 for laying at Bungalow No.231 work done from 16.04.08 to 28.06.08	62,894.00		15,79,821.00 Dr
10 Sep, 2009	JV 10092009 1	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Marbles and Pavers towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08	43,875.00		16,23,696.00 Dr
13 Nov, 2009	JV 13112009 2	Being Amount Credited to Wo no 487 Hussain Peer and Debited to Marbles towards Marble Work at B no 200 C Work doen from dt 01.10.09 to 12.10.09	12,375.00		16,36,071.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Marble/Pavers-Iltowards building material transferred to WIP II.		16,36,071.00	0.00 Dr
		Total/Closing Balance	16,36,071.00	16,36,071.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Jun, 2009	SBP A20062009 5	Being chq issued to veerabhadra swamy toward material payment phase II	2,392.00		2,392.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	A29082009	54	Being chq issued to Sai Ram Enterprises towards Material payment	2,392.00		4,784.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Metal - II towards building material transferred to WIP II.		4,784.00	0.00 Dr
Paints & colours - II				Total/Closing Balance	4,784.00	4,784.00	0.00 Dr
Paints & colours - II				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	8	Being amount Credited to Paint House towards purchase of paints against bill no 226 dt 25/03/09	1,400.00		1,400.00 Dr
18 Apr, 2009	JV	18042009	3	Being amount credited to Ganij enterprises towards purchase of paints against bill no 10 dt 08/04/09	1,360.00		2,760.00 Dr
16 May, 2009	SCP	C16052009	4	Being cash paid to sri santosh associates towards purchase of lovely cem	2,200.00		4,960.00 Dr
11 Jul, 2009	JV	11072009	32	Being amount credited to Ganji Brothers towards purchase of paints against bill no. 26030 dtd.30.03.09	8,119.00		13,079.00 Dr
22 Aug, 2009	JV	22082009	24	Being amount credited to Turbotek coating products towards purchase of paints & colours against bill no. 1454 dtd.10/8/09	16,500.00		29,579.00 Dr
07 Sep, 2009	JV	07092009	2	Being amount debited towards transfer of Jyothi Ram - Materials A/c - II to Paints & Colours for completion of Painting work of Phase II	4,83,051.00		5,12,630.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	7				
07 Sep, 2009	JV	07092009	7	Being amount debited towards transfer of Murali (Material) - II to Paints & Colours for completion of painting work at Phase-II bungalows	15,20,564.00		20,33,194.00 Dr
04 Dec, 2009	SCP	C04122009	11	Being cash paid to Rajalaxmi Hardware towards purchase of paints	175.00		20,33,369.00 Dr
	SCP	C04122009	17	Being cash paid towards purchase of paints	202.00		20,33,571.00 Dr
22 Mar, 2010	SCP	C22032010	9	Being cash paid to Rajlaxmi hardware towards purchase of paints	110.00		20,33,681.00 Dr
	SCP	C22032010	10	Being cash paid to Maruthi hardware & Electrical towards purchase of paints	80.00		20,33,761.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Paints & colours - II towards building material transferred to WIP II.		20,33,761.00	0.00 Dr
				Total/Closing Balance	20,33,761.00	20,33,761.00	0.00 Dr
				Opening Balance			0.00 Dr
Pipes - II							
25 Apr, 2009	JV	25042009	26	Being amount credited to Jinkrupa Agency towards purchase of black curing pipe against bill no 1130 dt 21/04/09	1,396.00		1,396.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Pipes - II towards building material transferred to WIP II.		1,396.00	0.00 Dr
				Total/Closing Balance	1,396.00	1,396.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Plumbing & Sanitary-II							
04 Apr, 2009	JV	04042009	2	Opening Balance			0.00 Dr
				Being amount Credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no 2382/2374 dt 23/03/09	37,400.00		37,400.00 Dr
				Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2399 dt 28/03/09	3,420.00		40,820.00 Dr
11 Apr, 2009	JV	11042009	10	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2417 dt 31/03/09	26,970.00		67,790.00 Dr
				Being amount credited to Praful sanitary towards purchase of plumbong material against bill no 2396/2397 dt 27/03/09	60,121.00		1,27,911.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2331/2318/2301 dt 23/03/09	1,21,263.00		2,49,174.00 Dr
				Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2437 dt 04/04/09	12,260.00		2,61,434.00 Dr
				Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 072/125 dt 04/04/09 /09/04/09	1,65,614.00		4,27,048.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	22	Being amount Credited to Sai Taja Agencies towards purchase of cp fittings against bill no 074/129 dt 06/04/09/09/04/09	1,04,129.00		5,31,177.00 Dr
25 Apr, 2009	JV	25042009	5	Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 197 dt 15/04/09	5,996.00		5,37,173.00 Dr
	JV	25042009	6	Being amount Credited to Sai Teja Agency towards purchase of plumbing material against bill no 198 dt 10/04/09	6,844.00		5,44,017.00 Dr
	JV	25042009	14	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2456 dt 10/04/09	1,833.00		5,45,850.00 Dr
	JV	25042009	15	Being amount Creited to Praful Sanitary towards purchase of HDPE pipe against bill no 2451 dt 08/04/09	6,645.00		5,52,495.00 Dr
	JV	25042009	19	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09	944.00		5,53,439.00 Dr
	JV	25042009	29	Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 64 dt 03/04/09	25,293.00		5,78,732.00 Dr
16 May, 2009	JV	16052009	11	Being amount credited to prafyl sanitary towards purchase of plumbing material against bill no 2549 dt	42,522.00		6,21,254.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	14	08/05/09 Being amount Credited to Jain irrigation towards purchase of HDFE pipes against bill no 250061 dt 20/05/09	6,705.00		6,27,959.00 Dr
06 Jun, 2009	JV	06062009	18	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 245 dt 20/04/09	8,467.00		6,36,426.00 Dr
13 Jun, 2009	JV	13062009	17	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2631 dt 01/05/09	2,503.00		6,38,929.00 Dr
	JV	13062009	29	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2642 dt 02/06/09	54,931.00		6,93,860.00 Dr
27 Jun, 2009	JV	27062009	26	Being amount credited to praful sanitary towards purchase of sanitary items against bill no.2677 dtd.11.06.09	4,373.00		6,98,233.00 Dr
11 Jul, 2009	JV	11072009	22	Being amount credited to Sai Teja Agencies towards purchase of cascade sanitary items against bill no.1234 dtd.04.07.09	14,839.00		7,13,072.00 Dr
	JV	11072009	23	Being amount credited to Sai teja agencies towards purchase of cp fittings against bill no.1233 dtd.04.07.09	17,813.00		7,30,885.00 Dr
18 Jul, 2009	JV	18072009	21	Being amount credited to Praful Sanitary towards purchase of swr	1,01,948.00		8,32,833.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 20	fitting against bill no.2754/2755/2756 dtd.29.06.09 Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2861 dt 21.07.09	8,831.00		8,41,664.00 Dr
08 Aug, 2009	JV 08082009 11	Being amount credited to Praful Sanitary for purchase of GI Pipes against bill no. 2877 dtd.25.07.09	6,652.00		8,48,316.00 Dr
	JV 08082009 22	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.1523 dtd.25.07.09	12,994.00		8,61,310.00 Dr
15 Aug, 2009	JV 15082009 1	Being amount Credited to Praful Sanitary towards purchase of HDPE pipes against bill no 2849 dt 20.07.09	42,990.00		9,04,300.00 Dr
20 Aug, 2009	SCP C20082009 7	Being cash paid to Sri Balaji Hardware towards purchase of Extension nipples	512.00		9,04,812.00 Dr
	SCP C20082009 15	Being cash paid to Local purchase towards threading of pipes	800.00		9,05,612.00 Dr
22 Aug, 2009	JV 22082009 14	Being amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary against bill no.2942 dtd.12/8/09	1,283.00		9,06,895.00 Dr
	JV 22082009 41	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no2936 dtd.17/8/09	13,308.00		9,20,203.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	JV	22082009	43	Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2962 dtd.17/8/09	21,289.00		9,41,492.00 Dr
	JV	22082009	48	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2969 dtd.17/8/09	31,200.00		9,72,692.00 Dr
	JV	22082009	49	Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2965 dtd.17/8/09	8,322.00		9,81,014.00 Dr
	JV	22082009	50	Being amount credited to praful sanitary towards purchase of sanitary material against bill no.2966 dtd17/8/09.	23,705.00		10,04,719.00 Dr
	JV	22082009	51	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2964 dtd.17/8/09	22,866.00		10,27,585.00 Dr
29 Aug, 2009	JV	29082009	4	Being amount credited to Sai Teja Agencies towards purchase of CP-Fittings against bill no.1869 dtd.18/8/09	6,456.00		10,34,041.00 Dr
	JV	29082009	6	Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1870 dtd.18/8/09	6,789.00		10,40,830.00 Dr
	JV	29082009	7	Being amount credited to Praful sanitary towards purchase of sanitary material	1,620.00		10,42,450.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 8	against bill no.2984 dtd.19/8/09 Being amount credited to Praful sanitary towards purchase of Sanitary material against bill no. 2929 dtd.10-8-09	21,099.00		10,63,549.00 Dr
14 Sep, 2009	JV 14092009 4	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3009 dt 27.08.09	8,082.00		10,71,631.00 Dr
	JV 14092009 6	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no3018 dt 28.08.09	13,764.00		10,85,395.00 Dr
19 Sep, 2009	JV 19092009 10	Being amount credited to Sai Teja Agencies towards Purchase of sanitary ward against bill no.2104 dtd.09.09.09	55,553.00		11,40,948.00 Dr
	JV 19092009 12	Being amount credited to Sai Teja Agencies towards purchase of sanitary against bill no.2103 dtd.09.09.09	20,267.00		11,61,215.00 Dr
26 Sep, 2009	JV 26092009 2	Being Amount Credited to Praful Sanitary towards purchase of plumbing material aganst bill no 3052 dt 08.09.09	2,417.00		11,63,632.00 Dr
03 Oct, 2009	JV 03102009 5	Being amount credited to Cosmo Durable Pvt. Ltd towards purchase of sink against bill no.3865 dtd.22.09.09	2,530.00		11,66,162.00 Dr
19 Oct, 2009	JV 19102009 2	Being amount credited to Sai Teja Agencies	46,848.00		12,13,010.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
19 Oct, 2009	JV	19102009	3	towards purchase of cp-fittings against bill no.2457/2131 dtd.07/10/09 Being amount credited to Sai Teja Agencies towards purchase of cp-fittings against bill no.2456/2105 dtd.07/10/09	33,785.00		12,46,795.00 Dr
22 Oct, 2009	SCP	C22102009	5	Being cash paid to Malikarjuna pipes & fittings towards purchase of G.I fittings material for 200c	460.00		12,47,255.00 Dr
14 Nov, 2009	JV	14112009	8	Being amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3296,3297 dt 09.11.09	37,392.00		12,84,647.00 Dr
05 Dec, 2009	JV	05122009	13	Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883 dtd.28.11.09	13,060.00		12,97,707.00 Dr
31 Dec, 2009	JV	31122009	8	Being amount credited to Sai Teja Agencies towards purchase of sanitary itmes agaisnt bill no.3097/3100 dtd.3.12.09	37,731.00		13,35,438.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Plumbing & Sanitary-Itowards building material transferred to WIP II.		13,35,438.00	0.00 Dr
				Total/Closing Balance	13,35,438.00	13,35,438.00	0.00 Dr
				Opening Balance			0.00 Dr
22 Jun, 2009	SCP	C22062009	2	Being cash paid to frosted glass towards dining partition	520.00		520.00 Dr
Ply wood/Glass - II							

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	23	Being Amount Credited to Mahaveer Glass towards purchase of glass against bill no 254,258,259,260,267/26 dt 17.02.09 & 25.02.09	68,282.00		68,802.00 Dr
20 Aug, 2009	SCP	C20082009	2	Being cash paid to Mahaveer glass toward purchase of plain glass for b.no. 219	415.00		69,217.00 Dr
10 Oct, 2009	JV	10102009	7	Being amount credited to Krishna vijya saw mill towards purchase of Teakwood against bill no299 dtd.5.10.09	4,054.00		73,271.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Ply wood/Glass - Iltowards building material transferred to WIP II.		73,271.00	0.00 Dr
				Total/Closing Balance	73,271.00	73,271.00	0.00 Dr
				Opening Balance			0.00 Dr
Pumps - II							
04 Apr, 2009	JV	04042009	29	Being amount Credited to Rk engineers towards purchase of pump against bill no 769 dt 28/03/09	13,000.00		13,000.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Pumps - II towards building material transferred to WIP II.		13,000.00	0.00 Dr
				Total/Closing Balance	13,000.00	13,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Sand/ Red Mud - II							
11 Apr, 2009	SBP	A11042009	44	Being chq issued to Astha Enterprises towards supply of sand	17,497.00		17,497.00 Dr
18 Apr, 2009	SBP	A18042009	85	Being chq issued to Kiran Enterprises towards supply of Sand	15,153.00		32,650.00 Dr
	SBP	A18042009	86	Being chq issued to Laxmi Narsimha	15,025.00		47,675.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	20	Enterprises towards supply of sand Being chq issued to Sai Ram Enterprises towards supplu of Red mud	1,768.00		49,443.00 Dr
09 May, 2009	SBP	A09052009	18	Being chq issued to Sai Ram Enterprises towards supply of Red mud	3,536.00		52,979.00 Dr
23 May, 2009	SBP	A23052009	55	Being chq issued to laxmi narsimha enterprises towards supply of sand	33,208.00		86,187.00 Dr
30 May, 2009	SBR	A30052009	2	Being ch qReversed dur to differance in firm name		1,768.00	84,419.00 Dr
	SBP	A30052009	24	Being chq issued to Sai Ram Enterprises towards supply of Red mud	3,536.00		87,955.00 Dr
	SBP	A30052009	74	Being chq issued to Sai Ram Enterprises towards supply of Red Mud	1,768.00		89,723.00 Dr
13 Jun, 2009	SBP	A13062009	60	Being chq issued to Kiram Enterprises towards Supply of Sand	35,759.00		1,25,482.00 Dr
	SBP	A13062009	63	Being chq issued to Sai Ram Enterprise towards Supply of Sand	31,969.00		1,57,451.00 Dr
27 Jun, 2009	SBP	A27062009	41	Being chq issued to sai ram enterprises towards material payment phase II	1,768.00		1,59,219.00 Dr
04 Jul, 2009	SBP	A04072009	80	Being chq issued to Kiran Enterprises towards Material payment phase III	17,572.00		1,76,791.00 Dr
18 Jul, 2009	SBP	A18072009	86	Being chq issued to Kiran Enterprises towards Material payment phase III	17,040.00		1,93,831.00 Dr
	SBP	A18072009	87	Being chq issued to	19,088.00		2,12,919.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 90	Laxmi Narsimha Enterprises towards Material Payment Phase III Being chq issued to Sai ram enterprises towards Material payment phase III	18,566.00		2,31,485.00 Dr
25 Jul, 2009	SBP A25072009 51	Being chq issued to Veerabhadra swamy enterprises towards supply of Redmud	1,716.00		2,33,201.00 Dr
	SBP A25072009 85	Being chq issued to Aayappa Enterprises towards supplu of sand	20,112.00		2,53,313.00 Dr
01 Aug, 2009	SBP A01082009 26	Being chq issued to Veerabhadra swamy Enterprises towards supply of Sand	1,716.00		2,55,029.00 Dr
	SBP A01082009 68	Being chq issued to Aayappa Enterprises towards supply of Sand	21,555.00		2,76,584.00 Dr
	SBP A01082009 69	Being chq issued to Aayappa Enterprises towards supply of Sand	23,170.00		2,99,754.00 Dr
08 Aug, 2009	SBP A08082009 83	Being chq issued to Sai Ram Enterprises towards supply of Sand	20,353.00		3,20,107.00 Dr
17 Aug, 2009	SBP A17082009 46	Being chq issued to Aayappa Enterprises towards Supply of Sand	20,609.00		3,40,716.00 Dr
	SBP A17082009 48	BEing chq issued to Sai Ram Enterprises towards supply of Sand	18,741.00		3,59,457.00 Dr
26 Sep, 2009	SBP A26092009 77	Being chq issued to Sai Ram Enterprises towards Material payment	37,572.00		3,97,029.00 Dr
03 Oct, 2009	SBP A03102009 78	Being chq issued to Sai Ram enterprises towards Material payment	21,432.00		4,18,461.00 Dr
19 Oct, 2009	SBP A19102009 72	Being chq issued to Sai Ram Enterprises	25,667.00		4,44,128.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
21 Nov, 2009	SBP A21112009	61		towards Material Payment Being chq issued to Sai Ram Enterprises	24,674.00		4,68,802.00 Dr
28 Nov, 2009	SBP A28112009	58		towards supply of Sand Being chq issued to Sai Ram Enterprises	24,067.00		4,92,869.00 Dr
09 Jan, 2010	SBP A09012010	39		towards Supply of Sand Being chq issued to Aayappa Enterprises	21,535.00		5,14,404.00 Dr
23 Jan, 2010	SBP A23012010	33		towards Supply of Sand Being chq issued to Aayappa Enterprises	23,735.00		5,38,139.00 Dr
31 Mar, 2010	JV 31032010	74		towards Supply of Sand Being amount debited to work in progress II & credited to Sand/ Red Mud - Itowards building material transferred to WIP II.		5,38,139.00	0.00 Dr
				Total/Closing Balance	5,39,907.00	5,39,907.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009	21		Being amount Credited to Akash steels towards purchase of steel against bill no 3590 dt 06/03/09	1,29,575.00		1,29,575.00 Dr
11 Apr, 2009	JV 11042009	33		Being amount credited to Akash steels towards purchase of steels against bill no 3637 dt 27/03/09	1,47,638.00		2,77,213.00 Dr
25 Apr, 2009	JV 25042009	12		Being amount Credited to Shah Traders towards purchase of steel against bill no 12878 dt 17/04/09	10,260.00		2,87,473.00 Dr
16 May, 2009	JV 16052009	27		Being amount credited to RK steel udgyog towards purchase of steel against bill no 155 dt 22/04/09	1,59,797.00		4,47,270.00 Dr
20 Jun, 2009	JV 20062009	1		Being amount credited to akash steel towards	1,59,348.00		6,06,618.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 19	purchase of steel against bill no.3725 dtd.20/05/09. Being amount credited to R.K Steel Udyog Pvt Ltd. towards purchase of steel against Bill no.345 dtd.3.06.09	1,27,176.00		7,33,794.00 Dr
25 Jul, 2009	JV 25072009 12	Being Amount Credited to Akash steel towards purchase of steel against bill no 3816 dt 11.07.09	1,29,529.00		8,63,323.00 Dr
19 Sep, 2009	JV 19092009 8	Being amount credited to Akash Steel towards purchase of steel against bill no 3948/09-10 dtd.27/8/09	1,18,975.00		9,82,298.00 Dr
26 Dec, 2009	JV 26122009 3	Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no.544 dtd.5.12.09	1,70,579.00		11,52,877.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Steel-II towards building material transferred to WIP II.		11,52,877.00	0.00 Dr
		Total/Closing Balance	11,52,877.00	11,52,877.00	0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	JV 16052009 4	Being amount credited to Green Leaf Avenues towards purchase of tiles against bill no 04 dt 02/05/09	10,125.00		10,125.00 Dr
30 May, 2009	JV 30052009 8	Being amount credited to Manjula Enterprises towards purchase of tiles against bill no 166 dt 25/05/09	48,541.00		58,666.00 Dr
06 Jun, 2009	JV 06062009 17	Being Amount Credited to Praful Sanitary towards purchase of tiles	30,684.00		89,350.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 30	against bill no 2600 dt 25/05/09 Being Amount Credited to John son tile shoppe towards purchase of tiles against bill no 2639 dt 25/05/09	2,76,227.00		3,65,577.00 Dr
20 Jun, 2009	JV 20062009 9	Being amount credited to manjula enterprises towards purchase of tiles against bill no.178 dtd 10.06.09	3,64,056.00		7,29,633.00 Dr
	JV 20062009 13	Being Amount Credited to Green leaf Avenues towards purchase of tiles against bill no 05 dt 10/06/09	23,625.00		7,53,258.00 Dr
22 Aug, 2009	JV 22082009 17	Being amount credited to Greenleaf Avenues for purchase of Tiles against bill no.06 dtd7/8/09	31,500.00		7,84,758.00 Dr
	JV 22082009 20	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3014 dtd.12.08.09	55,697.00		8,40,455.00 Dr
29 Aug, 2009	JV 29082009 18	Being amount credited to Green leaf Avenues towards purchase of Tiles agaist bill no.07 dtd.20/8/09	27,720.00		8,68,175.00 Dr
09 Sep, 2009	JV 09092009 2	Being Amount Credited to Wo No485 karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09	14,123.00		8,82,298.00 Dr
19 Sep, 2009	JV 19092009 19	Being amount credited to Praful sanitary towards purchase of Tiles against bill	5,700.00		8,87,998.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
26 Sep, 2009	JV	26092009	11	no.3068 dtd.10.9.09 Being Amount Credited to Purnima Mosaic Tiles towards purchas of Tiles against bill no 199 dt 07.09.09	51,480.00		9,39,478.00 Dr
03 Oct, 2009	JV	03102009	15	Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3226/3140 dtd.16.09.09	98,857.00		10,38,335.00 Dr
05 Dec, 2009	JV	05122009	16	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no.3546 dtd.21.11.09	58,333.00		10,96,668.00 Dr
06 Feb, 2010	JV	06022010	6	Being amount credited to Johnson tile shoppe towards purchase of tile against bill no.3858 dtd.04.01.10	90,965.00		11,87,633.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Tiles - lltowards building material transferred to WIP II.		11,87,633.00	0.00 Dr
				Total/Closing Balance	11,87,633.00	11,87,633.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	SCP	C01042009	2	Being cash paid to karachi stores towards purchase of umbraellas	530.00		530.00 Dr
04 Apr, 2009	JV	04042009	13	Being amount Credited to Radiant systems towards purchse of signages against bill no 2315 dt 20/03/09	495.00		1,025.00 Dr
	JV	04042009	16	Being amount Credited to Radiant systems towards purchase of signages against bill no 2316 dt 20/03/09	660.00		1,685.00 Dr
	SCP	C04042009	16	Being cash paid	50.00		1,735.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Apr, 2009	SCP	C04042009	17	purchase of brooms for cleaing Being cash paid towards purchase of water cane	260.00	1,995.00 Dr
	SCP	C04042009	18	Being cash paid towards purchase of Acid bottles for cleaing	24.00	2,019.00 Dr
10 Apr, 2009	SCP	C10042009	11	Being cash paid towards purchase of Acid bottles for cleaing	341.00	2,360.00 Dr
11 Apr, 2009	JV	11042009	26	Being amount credited to G krishna murthy & sons towards purchase of consumables against bill no 11309 dt 04/04/09	1,300.00	3,660.00 Dr
18 Apr, 2009	JV	18042009	18	Being amount Credited to Radiant systems towards purchase of signages against bill no 2321 dt 13/04/09	660.00	4,320.00 Dr
	JV	18042009	19	Being amount Credited to Radiant systems towards purchase of signages against bill no 2320 dt 13/04/09	880.00	5,200.00 Dr
	JV	18042009	20	Being amount Credited to Radiant systems towards purchase of signages against bill no 2322 dt 13/04/09	484.00	5,684.00 Dr
25 Apr, 2009	JV	25042009	25	Being amount Credited to G Krishna Murthy & Sons towards purchase of brooms against bill no 11336 dt 21/04/09	1,050.00	6,734.00 Dr
06 May, 2009	SCP	C06052009	2	Being cash paid to Sai Durga traders towards purchase of tea cups plate for office use	155.00	6,889.00 Dr
09 May, 2009	SCP	C09052009	6	Being cash paid towards purchase of blue sheets covers for	320.00	7,209.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	JV	16052009	22	labour huts Being amount credited to Radiant systems towards purchase of signages against bill no 2329 dt 29/04/09	1,408.00		8,617.00 Dr
	JV	16052009	23	Being amount credited to Radiant systems towards purchase of signages against bill no 2328 dt 29/04/09	1,452.00		10,069.00 Dr
	JV	16052009	31	Being amount credited to g krishna murthy 7 sons towards purchase of consumables against bill no 11360/11356 dt 02/05/09	1,310.00		11,379.00 Dr
19 May, 2009	SCP	C19052009	3	Being cash paid towards purchase of Acis bottles	60.00		11,439.00 Dr
23 May, 2009	SCP	C23052009	9	Being cash paid towards purchase of Acid bottle and surf for club house	106.00		11,545.00 Dr
30 May, 2009	JV	30052009	10	Being amount Credited to g krishna murthy sons towards purchase of consumables against bill no 11414 dt 25/05/09	3,656.00		15,201.00 Dr
	JV	30052009	22	Being amount Credited to Radiant systems towards purchase of signages against bill no 2334 dt 21/05/09	396.00		15,597.00 Dr
05 Jun, 2009	SCP	C05062009	7	Being cash paid towards purchase of Tape	40.00		15,637.00 Dr
	SCP	C05062009	15	Being cash paid towards purchase of water proofing tape	30.00		15,667.00 Dr
16 Jun, 2009	SCP	C16062009	8	Being cash paid towards purchase of Acid bottle for cleaing	72.00		15,739.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
22 Jun, 2009	SCP	C22062009	10	Being cash paid to local purchase towards purchase of acid	72.00		15,811.00 Dr	
26 Jun, 2009	SCP	C26062009	9	Being paid to Sri Gayatri electricals towards cutting of hylam sheet	254.00		16,065.00 Dr	
04 Jul, 2009	SCP	C04072009	4	Being Cash Paid towards Purchase of Acid Surf News Paper for Phase 1/2	202.00		16,267.00 Dr	
06 Jul, 2009	SCP	C06072009	4	Being Cash Paid to Lepakshi Tarpaulin towards purchase of Umberalla	541.00		16,808.00 Dr	
11 Jul, 2009	JV	11072009	21	Being amount credited to G.Krishna Murthy & sons towards Purchase of celin against bill no. 11515 dtd.04.07.09	650.00		17,458.00 Dr	
13 Jul, 2009	SCP	C13072009	13	Being cash paid to Local purchase towards threading of pipes at mallapur	300.00		17,758.00 Dr	
		SCP	C13072009	15	Being cash paid to Local purchase towards purchase of acid bottles	96.00		17,854.00 Dr
17 Jul, 2009	SCP	C17072009	3	Being cash paid to Daulot Pen stores towards purchase of Torch Light	652.00		18,506.00 Dr	
18 Jul, 2009	JV	18072009	22	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of blue sheet against bill no.133 dtd. 30.06.09.	3,033.00		21,539.00 Dr	
25 Jul, 2009	JV	25072009	17	Being Amount Credited to G krishna Murthy & sons towards purchase of Lizol against bill no 11550 dt 17.07.09	500.00		22,039.00 Dr	
08 Aug, 2009	JV	08082009	6	Being amount credited to Radiant systems	1,056.00		23,095.00 Dr	

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	JV 15082009 25	towards purchase of name plates against bill no.2339 dtd.28.07.09. Being amount credited to Radiant systems	1,045.00		24,140.00 Dr
18 Aug, 2009	SCP C18082009 3	towards purchase of signages as against bill no.2343 dtd.03.08.09 Being cash paid to Ajit Enterprises towards purchase of fruit packing cover	120.00		24,260.00 Dr
	SCP C18082009 8	Being cash paid to G.Krishan murthy & sons towards sundry purchases	60.00		24,320.00 Dr
	SCP C18082009 9	Being cash paid to Ajit Enterprises towards purchase of fruit packing cover	420.00		24,740.00 Dr
20 Aug, 2009	SCP C20082009 14	Being cash paid to Local purchases towards purchase of acid bottles	60.00		24,800.00 Dr
22 Aug, 2009	JV 22082009 23	Being amount credited to Hira Exports towards purchase of Ms sections against bill no.158 dtd.7/8/09	3,822.00		28,622.00 Dr
	JV 22082009 30	Being amount credited to shah traders towards purchase of ms sections against bill no13771 dtd 8/8/09	30,935.00		59,557.00 Dr
29 Aug, 2009	JV 29082009 26	Being amount credited to shah Traders towards purchase of sq rods against bill no.13846 dtd.19.08.09	15,378.00		74,935.00 Dr
19 Sep, 2009	JV 19092009 15	Being amount credited to Shah Traders towards purchase of Ms Sections against bill no.13984 dtd.7/9/09	61,922.00		1,36,857.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SCP C19092009 2	Being cash Paid to Local purchase towards Amount paid for Acid bottles for cleaning	84.00		1,36,941.00 Dr
	SCP C19092009 3	Being cash paid to Agarwal Machine tools towards purchase of cup wheels	686.00		1,37,627.00 Dr
22 Sep, 2009	SCP C22092009 7	Being cash paid to Balaji Enterprises towards purchase of Alam sheet for b.no.239/207	150.00		1,37,777.00 Dr
03 Oct, 2009	JV 03102009 4	Being amount Credited to Praful Sanitary towards Purchase of sanitary items against bill no. 3101 dtd17.09.09	26,502.00		1,64,279.00 Dr
10 Oct, 2009	JV 10102009 4	Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stones against bill no.032 dtd.23.09.09	6,717.00		1,70,996.00 Dr
	JV 10102009 11	Being amount credited to Radiant systems towards purchase of signages against bill no.2355 dtd.5/10/09	2,090.00		1,73,086.00 Dr
	JV 10102009 12	Being amount credited to Radiant systems towards purchase of signages against bill no.2353 dtd.5/10/09	1,045.00		1,74,131.00 Dr
22 Oct, 2009	SCP C22102009 6	Being cash paid to Sri vishnu general & Bakery towards purchase of marker pens for marketing office	40.00		1,74,171.00 Dr
	SCP C22102009 12	Being cash paid to local purchase of purchaseof Acid bottles for cleaning of bungalows phase II 6bottles	72.00		1,74,243.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Nov, 2009	SCP	C19112009	6	Being cash paid to local purchase towards Purchase of Acid bottles for cleaning jof bungalows phase II	84.00		1,74,327.00 Dr
28 Nov, 2009	JV	28112009	7	Being amount credited to Radiant systems towards making of names plates against bill no.2208 & 2209 dtd16/11/09	1,804.00		1,76,131.00 Dr
	JV	28112009	10	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4955 dtd.16.11.09	1,730.00		1,77,861.00 Dr
04 Dec, 2009	SCP	C04122009	19	Being cash paid towards purchase of Battries	18.00		1,77,879.00 Dr
	SCP	C04122009	22	Being cash paid towards purchase of Acid towards Cleaning charges	82.00		1,77,961.00 Dr
	SCP	C04122009	25	Being cash paid towards purchase of Door Mats	65.00		1,78,026.00 Dr
12 Dec, 2009	JV	12122009	10	Being amount credited to Radiant systems towards purchase of name plates against bill no.2081 dtd.8.12.09	1,144.00		1,79,170.00 Dr
	JV	12122009	18	Being amount credited to Gautham enterprises towards purchase of consumable agaisnt bill no.5113 dtd.4.12.09	2,960.00		1,82,130.00 Dr
04 Jan, 2010	SCP	C04012010	6	Being cash paid to Local purchase towards purchase of Acid bottles and surf for cleaning B.No.216 218	78.00		1,82,208.00 Dr
10 Feb, 2010	JV	10022010	4	Being amount credited to Radiant systems	1,144.00		1,83,352.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 74	towards purchase of name plates against bill no.2365 dtd.04.02.10 Being amount debited to work in progress II & credited to Sundry Purchases - II towards building material transferred to WIP II. Total/Closing Balance		1,83,352.00	0.00 Dr
			1,83,352.00	1,83,352.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	SCP C30052009 12	Being cash paid to H.M.Brothers towards purchasing of drilling machine purpose of phasell&III	112.00		112.00 Dr
31 Mar, 2010	JV 31032010 74	Being amount debited to work in progress II & credited to Tools - II towards building material transferred to WIP II. Total/Closing Balance		112.00	0.00 Dr
			112.00	112.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 10	Being amount Credited to Neha Marketing towards purchase of cement against bill no 36 dt 07/04/09	1,05,750.00		1,05,750.00 Dr
	JV 18042009 17	Being amount Credited to Neha Marketing towards purchase of cement against bill no 59 dt 11/04/09	1,07,280.00		2,13,030.00 Dr
	JV 18042009 23	Being amount Credited to Sri SAS industries towards purchase of ready mix against bill no 14/331 dt 04/04/09&10/03/09	1,21,262.00		3,34,292.00 Dr
16 May, 2009	JV 16052009 18	Being amount credited to Sri SAS industries towards supply of rmc ready mix against bill no	1,53,812.00		4,88,104.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	26	105/98 dt 28/04/09 Being amount credited to Sri SAs industries towards supply of ready mix against bill no 235 dt 20/05/09	1,30,800.00		6,18,904.00 Dr
20 Jun, 2009	JV	20062009	3	Being amount credited to neha marketing towards purchase of cement against bill No.244 dtd. 02.06.09.	1,07,250.00		7,26,154.00 Dr
04 Jul, 2009	JV	04072009	17	Being amount credited to RDC Concrete Private Ltd. towards purchase of concrete against bill no.39/56 dtd.02.06.09	2,13,800.00		9,39,954.00 Dr
15 Aug, 2009	JV	15082009	21	Being amount credited to IJM Concrete Products Pvt Ltd. towards purchase of concrete Mix against bill no.0459/09-10 & 0365/09-10	1,05,500.00		10,45,454.00 Dr
22 Aug, 2009	JV	22082009	7	Being amount credited to Neha Marketing towards purchase of cement against bill no.458 dtd.18/7/09	72,540.00		11,17,994.00 Dr
14 Sep, 2009	JV	14092009	13	Being Amount Credited to Manikgarh Cement towards purchase of Cement against bill no 378 ,374 dt 12.08.09	93,000.00		12,10,994.00 Dr
	JV	14092009	14	Being Amount Credited to Shiva Prashanth & Co towards purchase of Cement against bill no 249 dt 24.08.09	92,250.00		13,03,244.00 Dr
21 Nov, 2009	JV	21112009	2	Being amount credited to RMC Ready Mix India Pvt. Ltd towards purchase of Rmc Ready mix against bill	86,400.00		13,89,644.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
21 Nov, 2009	JV	21112009	4	no.HYIN00009835-8 dtd.21.10.09 Being amount credited to Grasim Industries Limited towards purchase of concrete against bill no.100602227 dtd.12.09.09	72,675.00		14,62,319.00 Dr
05 Feb, 2010	JV	05022010	5	Being amount credited to Sri SAS Industries Pvt Ltd. towards purchase of concrete mix against bill no.1339 dtd.23.01.10	1,36,300.00		15,98,619.00 Dr
30 Mar, 2010	JV	30032010	3	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1421 dt 14.03.10	1,57,500.00		17,56,119.00 Dr
31 Mar, 2010	JV	31032010	74	Being amount debited to work in progress II & credited to Cement / RMC - II towards building material transferred to WIP II. Total/Closing Balance	17,56,119.00	17,56,119.00	0.00 Dr
Job Work Kondal Rao II				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Kondal Rao	5.00		5.00 Dr
	JV	04042009	41	Being Amount Deducted towards Room Rent from Kondal Rao	180.00		185.00 Dr
	SBP	A04042009	13	Being chq issued to Kondal Rao towards job work charges payment	40.00		225.00 Dr
11 Apr, 2009	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Kondal Rao	7.00		232.00 Dr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Kondal Rao	100.00		332.00 Dr
	SBP	A11042009	62	Being chq issued to	230.00		562.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	75	Kondal Rao towards job work charges payment Being amount debited to work in progress II & credited to Job work Kondal Rao II towards construction expenses transferred to WIP II. Total/Closing Balance		562.00	0.00 Dr
					562.00	562.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Ak Pradhna	7.00		7.00 Dr
	SBP	A11042009	51	Being chq issued to Ak Pradhan towards job work charges payment	343.00		350.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from AK Pradhan	8.00		358.00 Dr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Ak Pradhan	20.00		378.00 Dr
	SBP	A18042009	26	Being chq issued to AK Pradhan towards Job Work charges payment	392.00		770.00 Dr
	SBP	A18042009	38	Being chq issued to AK Pradhan towards job work charges payment	930.00		1,700.00 Dr
25 Apr, 2009	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Ak Pradhan	4.00		1,704.00 Dr
	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from AK Pradhan	35.00		1,739.00 Dr
	SBP	A25042009	36	Being cheque issued to Job Work AK Pradhan towards job work charges payment	196.00		1,935.00 Dr
	SBP	A25042009	42	Being chq issued to Ak Pradhan towards job work charges payment	1,665.00		3,600.00 Dr
02 May, 2009	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from Ak Pradhna	21.00		3,621.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	4	Being chq issued to AK Pradhan towards Job work charges payment	979.00		4,600.00 Dr
09 May, 2009	JV	09052009	1	Being amount Deducted towards TDS @ 2.06% from AK Pradhan	8.00		4,608.00 Dr
	SBP	A09052009	2	Being chq issued to Ak Pradhna towards job work charges payment	392.00		5,000.00 Dr
15 Aug, 2009	JV	15082009	26	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan	4.00		5,004.00 Dr
17 Aug, 2009	SBP	A17082009	2	Being chq issued to Ak Pradhan towards jobwork payment phase I	196.00		5,200.00 Dr
26 Sep, 2009	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Ak Pradhan	16.00		5,216.00 Dr
	SBP	A26092009	91	Being chq issued to AK Pradhan towards Job work payment	784.00		6,000.00 Dr
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan	8.00		6,008.00 Dr
	SBP	A03102009	37	Being chq issued to AK Pradhan towards Job work payment	392.00		6,400.00 Dr
20 Feb, 2010	JV	20022010	10	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	6.00		6,406.00 Dr
	SBP	A20022010	58	Being chq issued to AK Pradhan towards job work charges payment	594.00		7,000.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work A.K. Pradhan II towards construction expenses transferred to WIP II.		7,000.00	0.00 Dr
				Total/Closing Balance	7,000.00	7,000.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Job Work Anand - II				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Anand	59.00		59.00 Dr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Anand	375.00		434.00 Dr
	SBP	A11042009	53	Being chq issued to Anand towards Job work charges payment	2,406.00		2,840.00 Dr
18 Apr, 2009	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Anand	26.00		2,866.00 Dr
	JV	18042009	31	Being amount Deducted towards Room Rent from Anand	375.00		3,241.00 Dr
	SBP	A18042009	40	BEing chq issued to Anand towards job work charges payment	854.00		4,095.00 Dr
25 Apr, 2009	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Anand	20.00		4,115.00 Dr
	SBP	A25042009	39	Being cheque issued to Anand towards job work charges payment	980.00		5,095.00 Dr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Anand	23.00		5,118.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Anand	375.00		5,493.00 Dr
	SBP	A23052009	5	Being chq issued to Anand towards Job work charges payment	732.00		6,225.00 Dr
24 Oct, 2009	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Anand	11.00		6,236.00 Dr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Anand	375.00		6,611.00 Dr
	SBP	A24102009	18	Being chq issued to Anand towards job work charges payment	709.00		7,320.00 Dr
31 Oct, 2009	JV	31102009	2	Being Amount Deducted	22.00		7,342.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV 31102009	10		towards Tds @ 1% from Anand Being Amount Deducted towards Room Rent from Anand	325.00		7,667.00 Dr
	SBP A31102009	41		Being chq issued to Anand towards job work charges payment	1,818.00		9,485.00 Dr
09 Nov, 2009	JV 09112009	26		Being Amount Deducted towards Tds @ 1% From Anand	12.00		9,497.00 Dr
	JV 09112009	29		Being amount deducted towards Room Rent from Anand	325.00		9,822.00 Dr
	SBP A09112009	36		Being chq issued to Anand towards Job work charges payment	863.00		10,685.00 Dr
14 Nov, 2009	JV 14112009	17		Being amount deducted towards Tds payable @ 1% from Anand	13.00		10,698.00 Dr
	JV 14112009	21		Being amount deducted towards Room Rent from Anand	325.00		11,023.00 Dr
	SBP A14112009	27		Being chq issued to Anand towards Job work charges payment	982.00		12,005.00 Dr
31 Mar, 2010	JV 31032010	75		Being amount debited to work in progress II & credited to Job work Anand II towards construction expenses transferred to WIP II. Total/Closing Balance	12,005.00	12,005.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Dec, 2009	JV 05122009	4		Being Amount Deducted towards TDS @ 1% from Anjenejalu	20.00		20.00 Dr
	SBP A05122009	44		Being chq issued to Anjenejalu towards job work charges payment	1,980.00		2,000.00 Dr
19 Dec, 2009	JV 19122009	16		Being amount deducted towards Tds @ 1% from Anjaneyulu	15.00		2,015.00 Dr
	SBP A19122009	57		Being chq issued to V	1,485.00		3,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2010	JV	31032010	75	Anjanyulu towards job work charges payment Being amount debited to work in progress II & credited to Job work Anjeneyalu II towards construction expenses transferred to WIP II. Total/Closing Balance		3,500.00	0.00 Dr
					3,500.00	3,500.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Dec, 2009	JV	12122009	26	Being Amount Deducted towards TDS @ 1% From B Satyanarayana	15.00		15.00 Dr
	SBP	A12122009	37	Being chq issued to B Satyanarayana towards job work charges payment	1,485.00		1,500.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Satyanarayana II towards construction expenses transferred to WIP II. Total/Closing Balance		1,500.00	0.00 Dr
					1,500.00	1,500.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Biro Parida	5.00		5.00 Dr
	SBP	A20062009	18	Being chq issued to biro parida towards job work payment at bogaram	245.00		250.00 Dr
27 Jun, 2009	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Biro parida	8.00		258.00 Dr
	SBP	A27062009	91	Being chq issued to Biro parida toward job work payment	357.00		615.00 Dr
11 Jul, 2009	JV	11072009	10	Being amount deducted towards TDS payable @2.06% from Biro Parida	22.00		637.00 Dr
	SBP	A11072009	89	Being chq issued to Biro Parida towards Job	1,058.00		1,695.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 10	work payment at bogaram Being amount deducted towards TDS payable @ 2.06% from Biro parida	17.00		1,712.00 Dr
	SBP A18072009 93	Being chq issued to Biro Parida towards job work payment at bogaram	823.00		2,535.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Biro Parida II towards construction expenses transferred to WIP II. Total/Closing Balance	2,535.00	2,535.00	0.00 Dr
Job Work D Yaganandam - II		Opening Balance			0.00 Dr
29 Aug, 2009	SBP A29082009 42	Being chq issued to Yaganandam towards job work payment	1,175.00		1,175.00 Dr
21 Nov, 2009	JV 21112009 15	Being Amount Deducted towards Tds @ 1% from Yaganandam	10.00		1,185.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work D Yaganandam II towards construction expenses transferred to WIP II. Total/Closing Balance	1,185.00	1,185.00	0.00 Dr
Job work Desai - II		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Desai	52.00		52.00 Dr
	SBP A11042009 42	Being chq issued to Desai towards job work charges payment	2,448.00		2,500.00 Dr
07 Jan, 2010	SBR A07012010 12	Being chq Reversed Due to Stale		2,448.00	52.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Desai II towards construction expenses		52.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP II.			
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 4	Being Amount Deducted towards Tds @ 2.06% From Dungaram	120.00		120.00 Dr
	SBP A06062009 23	Being chq issued to Durgaram towards job work payment	5,708.00		5,828.00 Dr
13 Jun, 2009	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Dungaram	60.00		5,888.00 Dr
	SBP A13062009 69	Being chq issued to Dungaram towards job work charges payment	2,852.00		8,740.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Dungaram	64.00		8,804.00 Dr
	SBP A20062009 38	Being chq issued to dungaram towards job work payment phase II	3,040.00		11,844.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Dungaram	74.00		11,918.00 Dr
	SBP A27062009 35	Being chq issued to Dungaram towards job work payment phase II	3,512.00		15,430.00 Dr
29 Aug, 2009	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from Dungaram	90.00		15,520.00 Dr
	SBP A29082009 95	Being chq issued to Dungaram towards job work payment	4,304.00		19,824.00 Dr
12 Sep, 2009	JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Dungaram	196.00		20,020.00 Dr
	SBP A12092009 71	Being chq issued to Dungaram towards Job work payment	9,296.00		29,316.00 Dr
19 Sep, 2009	JV 19092009 32	Being Amount Deducted towards TDS @ 2.06% from Dungaram	184.00		29,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	86	Being chq issued to Dungaram towards job work payment	8,765.00		38,265.00 Dr
26 Sep, 2009	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Dungaram	98.00		38,363.00 Dr
	SBP	A26092009	92	Being chq issued to Dungaram towards Job work payment	4,648.00		43,011.00 Dr
21 Nov, 2009	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Dungaram	22.00		43,033.00 Dr
	SBP	A21112009	29	Being chq issued to Dungaram towards job work charges payment	2,223.00		45,256.00 Dr
19 Dec, 2009	JV	19122009	17	Being amount deducted towards Tds @ 1% from Dungaram	30.00		45,286.00 Dr
	SBP	A19122009	58	Being chq issued to Dungaram towards job work chargs payment	2,991.00		48,277.00 Dr
30 Jan, 2010	JV	30012010	8	Being amount deducted towards TDS Payable @1% from Dungaram	23.00		48,300.00 Dr
	SBP	A30012010	41	Being chq issued to Dungaram towards Job work charges payment	2,289.00		50,589.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Dungaram II towards construction expenses transferred to WIP II.		50,589.00	0.00 Dr
				Total/Closing Balance	50,589.00	50,589.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	JV	09052009	2	Being amount Deducted towards TDS @ 2.06% from Hussian	72.00		72.00 Dr
	JV	09052009	6	Being amount Deducted towards Room Rent from Hussian	50.00		122.00 Dr
	SBP	A09052009	14	Being chq issued to Hussian towards job	3,378.00		3,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	work charges payment Being amount deducted towards Tds payable @ 2.06% Hussain peer	74.00		3,574.00 Dr
		SBP A01082009	28	Being chq issued to Hussain Peer towards job work charges payment	3,526.00		7,100.00 Dr
08 Aug, 2009	JV	08082009	31	Being amount deducted towards TDS Payable @2.06% from Hussain Peer	72.00		7,172.00 Dr
		SBP A08082009	49	Being chq issued to Hussain Peer towards job work charges payment	3,363.00		10,535.00 Dr
10 Aug, 2009	JV	10082009	2	Being amount deducted towards room rent from Hussain	65.00		10,600.00 Dr
29 Aug, 2009	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Hussain	52.00		10,652.00 Dr
		SBP A29082009	94	Being chq issued to Hussain towards job work payment	2,448.00		13,100.00 Dr
19 Sep, 2009	JV	19092009	32	Being Amount Deducted towards TDS @ 2.06% from Hussain Peer	36.00		13,136.00 Dr
		SBP A19092009	87	Being chq issued to Hussain towards Job work payment	1,714.00		14,850.00 Dr
24 Oct, 2009	JV	24102009	10	Being Amount Deducted towards Tds @ 1% from Hussain peer	15.00		14,865.00 Dr
		SBP A24102009	49	Being chq issued to Hussain Peer towards job work charges payment	1,485.00		16,350.00 Dr
28 Nov, 2009	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Hussain	30.00		16,380.00 Dr
		SBP A28112009	30	Being chq issued to hussain Peer towards job work charges	2,970.00		19,350.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	1	payment Being amount deducted towards TDS Payable @1% from Hussain	15.00		19,365.00 Dr
		SBP A23012010	8	Being chq issued to Hussain Peer towards job work charges	1,485.00		20,850.00 Dr
31 Mar, 2010	JV	31032010	75	payment Being amount debited to work in progress II & credited to Job work Hussain II towards construction expenses transferred to WIP II.		20,850.00	0.00 Dr
				Total/Closing Balance	20,850.00	20,850.00	0.00 Dr
				Opening Balance			0.00 Dr
21 Nov, 2009	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Janardhan	20.00		20.00 Dr
		SBP A21112009	33	Being chq issued to Janardhan towards job work charges payment	1,980.00		2,000.00 Dr
05 Dec, 2009	JV	05122009	9	Being Amount Deducted towards TDS @ 1% from janardhan	15.00		2,015.00 Dr
		SBP A05122009	69	Being chq issued to Janardhan towards job work charges payment	1,485.00		3,500.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Janardhan II towards construction expenses transferred to WIP II.		3,500.00	0.00 Dr
				Total/Closing Balance	3,500.00	3,500.00	0.00 Dr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from J sirisha	25.00		25.00 Dr
		SBP A23052009	4	Being chq issued to J Sirisha towards job work charges payment	1,175.00		1,200.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to		1,200.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress II & credited to Job work J. Sirisha II towards construction expenses transferred to WIP II. Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 2	Being amount Deducted towards TDS @ 2.06% from jyothiram	31.00		31.00 Dr
	SBP A30052009 19	Being chq issued to Jyothiram towards job work charges payment	1,469.00		1,500.00 Dr
25 Jul, 2009	JV 25072009 7	Being Amount Deducted towards tds @ 2.06% from Jyothiram	62.00		1,562.00 Dr
	SBP A25072009 94	Being chq issued to Jyothiram towards job work charges payment	2,938.00		4,500.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% Jyothi ram	193.00		4,693.00 Dr
	SBP A01082009 29	Being chq issued to Jyothiram towards job work charges payment	4,636.00		9,329.00 Dr
29 Aug, 2009	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from Jyothiram	22.00		9,351.00 Dr
	SBP A29082009 97	Being chq issued to Jyothi ram towards Job work payment	1,028.00		10,379.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Jyotiram II towards construction expenses transferred to WIP II. Total/Closing Balance	10,379.00	10,379.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	JV 04072009 29	Being amount deducted towards TDS payable @2.06% from Khader	62.00		62.00 Dr
	SBP A04072009 34	Being chq issued to	2,938.00		3,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	3	Khader towards job work payment phase II Being Amount Deducted towards Tds @ 1% from Khader	15.00		3,015.00 Dr
		SBP A31102009	49	Being chq issued to Khader towards job work charges payment	1,485.00		4,500.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Khader II towards construction expenses transferred to WIP II. Total/Closing Balance		4,500.00	0.00 Dr
				Opening Balance			0.00 Dr
Job work Kismath Ali - II					4,500.00	4,500.00	0.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Kismath	18.00		18.00 Dr
		SBP A18042009	29	Being chq issued to Kismath towards Job work charges payment	862.00		880.00 Dr
25 Apr, 2009	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from kismath	17.00		897.00 Dr
		SBP A25042009	38	Being chq ssued to kismath ali towards job work charges payment	793.00		1,690.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Kismat Ali II towards construction expenses transferred to WIP II. Total/Closing Balance		1,690.00	0.00 Dr
				Opening Balance			0.00 Dr
Job work Krishna - II					1,690.00	1,690.00	0.00 Dr
04 Jul, 2009	JV	04072009	30	Being amount deducted towards TDS payable @2.06% from Krishna	21.00		21.00 Dr
		SBP A04072009	37	Being chq issued to Krishna towards Job work payment phase II	979.00		1,000.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to		1,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress II & credited to Job work Krishna II towards construction expenses transferred to WIP II. Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 18	Being amount deducted towards TDs @ 2.06% from Mahboob	41.00		41.00 Dr
	SBP A23052009 18	Being chq issued to Mahboob towards job work charges payment	1,959.00		2,000.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mahboob	21.00		2,021.00 Dr
	SBP A27062009 36	Being chq issued to Mahboob towards job work payment phase II	979.00		3,000.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Mahaboob II towards construction expenses transferred to WIP II. Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2009	JV 10042009 1	Being amount deducted towards tds @ 2.06% from Kumbha	44.00		44.00 Dr
	JV 10042009 1	Being amount deducted towards Room Rent from Kumbha	50.00		94.00 Dr
	JV 10042009 2	Being amount deducted towards tds @ 2.06% from kumbha	73.00		167.00 Dr
	JV 10042009 2	Being amount deducted towards Room Rent from kumbha	50.00		217.00 Dr
	SCP C10042009 25	Being cash paid to Kumba towards job work charges payment	2,046.00		2,263.00 Dr
18 Apr, 2009	SCP C18042009 25	Being cash paid to Kumbha towards job	3,402.00		5,665.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	JV	25042009	32	work charges payment Being amount Deducted towards TDS @ 2.06% from Kumbha	115.00		5,780.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from Kumbha	165.00		5,945.00 Dr
	SBP	A25042009	53	Being chq issued to kumbha towards job work charges payment	5,310.00		11,255.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Khumba	129.00		11,384.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Kumbha	165.00		11,549.00 Dr
	SBP	A02052009	14	Being chq issued to Kumbha towards job work charges payment	5,976.00		17,525.00 Dr
09 May, 2009	JV	09052009	2	Being amount Deducted towards TDS @ 2.06% from Kumbha	72.00		17,597.00 Dr
	JV	09052009	6	Being amount Deducted towards Room Rent from Kumbha	165.00		17,762.00 Dr
	SBP	A09052009	11	Being chq issued to Kumbha towards job work charges payment	3,263.00		21,025.00 Dr
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from kumbha	50.00		21,075.00 Dr
	JV	16052009	43	Being amount Deducted towards Room Rent from Kumbha	115.00		21,190.00 Dr
	SBP	A16052009	12	Being chq issued to Kumbha towards job work charges payment	2,265.00		23,455.00 Dr
23 May, 2009	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from Khumba	113.00		23,568.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Kumbha	115.00		23,683.00 Dr
	SBP	A23052009	14	Being chq issued to	5,255.00		28,938.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 1	Kumbha towards Job work charges payment			
		Being amount Deducted towards TDS @ 2.06% from Kumbha	103.00		29,041.00 Dr
	JV 30052009 27	Being amount Deducted towards Room Rent from Kumbha	115.00		29,156.00 Dr
	SBP A30052009 15	Being chq issued to Kumbha towards job work charges payment	4,782.00		33,938.00 Dr
06 Jun, 2009	JV 06062009 3	Being Amount Deducted towards Tds @ 2.06% From Kumbha	125.00		34,063.00 Dr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Kumbha	115.00		34,178.00 Dr
	SBP A06062009 20	Being chq issued to kumbha towards job work payment	5,805.00		39,983.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Kumbha	129.00		40,112.00 Dr
	JV 13062009 4	Being Amount Deducted towards Room Rent from Kumbha	115.00		40,227.00 Dr
	SBP A13062009 16	Being chq issued to kumbha towards job work payment	6,026.00		46,253.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Kumbha	129.00		46,382.00 Dr
	SBP A20062009 60	Being chq issued to kumbha towards job work payment phase II	6,141.00		52,523.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% kumbha	87.00		52,610.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Kumbha	115.00		52,725.00 Dr
	SBP A27062009 30	Being chq issued to kumbha towards job work payment	4,028.00		56,753.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	28	Being amount deducted towards TDS payable @2.06% from Kumbha	103.00		56,856.00 Dr
	JV	04072009	37	Being amount deducted towards Room Rent from kumbha	115.00		56,971.00 Dr
	SBP	A04072009	27	Being chq issued to Kumbha towards job work payment phasell	4,782.00		61,753.00 Dr
11 Jul, 2009	JV	11072009	2	Being amount deducted towards TDS payable @2.06% from Kumbha	41.00		61,794.00 Dr
	JV	11072009	3	Being amount deducted towards TDS payable @2.06% from Kumbha	65.00		61,859.00 Dr
	JV	11072009	11	Being amount deducted towards Room Rent from kumbha	115.00		61,974.00 Dr
	SBP	A11072009	26	Being chq issued to Kumbha towards job work charges payment	1,844.00		63,818.00 Dr
	SBP	A11072009	35	Being chq issued to Kumbha towards job work charges payment	3,070.00		66,888.00 Dr
18 Jul, 2009	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Kumbha	85.00		66,973.00 Dr
	JV	18072009	11	Being amount deducted towards Room rent from Kumbha	115.00		67,088.00 Dr
	SBP	A18072009	46	Being chq issued to Kumbha towards job work payment phase II	3,940.00		71,028.00 Dr
25 Jul, 2009	JV	25072009	3	Being Amount Deducted towards tds @ 2.06% from Kumbha	93.00		71,121.00 Dr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Kumbha	115.00		71,236.00 Dr
	SBP	A25072009	43	Being chq issued to Kumbha towards job work charges payment	4,297.00		75,533.00 Dr
01 Aug, 2009	JV	01082009	2	Being amount deducted towards Tds payable @	54.00		75,587.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	9	2.06% from Kumbha Being amount deducted towards Room rent from Kumbha	115.00		75,702.00 Dr
		SBP A01082009	16	Being chq issued to Kumbha towards job work charges payment	2,446.00		78,148.00 Dr
08 Aug, 2009	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Kumbha	15.00		78,163.00 Dr
		SBP A08082009	39	Being chq issued to Kumbha towards job work charges payment	600.00		78,763.00 Dr
10 Aug, 2009	JV	10082009	2	Being amount deducted towards room rent from kumbha	115.00		78,878.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted towards TDS Payable @ 2.06% from Kumbha	26.00		78,904.00 Dr
		JV 22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Kumbha	41.00		78,945.00 Dr
		JV 22082009	5	Being amount deducted towards Room Rent from Kumbha	115.00		79,060.00 Dr
		SBP A22082009	67	Being chq issued to kumbha towards job work charges payment	1,134.00		80,194.00 Dr
		SBP A22082009	102	Being chq issued to Kumbha towards job work charges payment	1,959.00		82,153.00 Dr
29 Aug, 2009	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Kumbha	51.00		82,204.00 Dr
		JV 29082009	32	Being amount deducted towards Room Rent from Kumbha	115.00		82,319.00 Dr
		SBP A29082009	46	Being chq issued to Kumbha towards Job work payment	2,324.00		84,643.00 Dr
07 Sep, 2009	JV	07092009	14	Being amount credited towards TDS Payable @ 2.06% from Kumbha	65.00		84,708.00 Dr
		JV 07092009	19	Being amount deducted	100.00		84,808.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 5	towards Room Rent from Kumbha Being chq issued to kumbha towards job	2,995.00		87,803.00 Dr
12 Sep, 2009	JV 12092009 1	work charges payment Being amount deducted towards TDS Payable @ 2.06% From Kumbha	8.00		87,811.00 Dr
	JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Kumbha	74.00		87,885.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Kumbha	100.00		87,985.00 Dr
	SBP A12092009 58	Being chq issued to Kumbha towards job work payment	357.00		88,342.00 Dr
	SBP A12092009 67	Being chq issued to Kumbha towards job work payment	3,411.00		91,753.00 Dr
19 Sep, 2009	JV 19092009 24	Being Amount Deducted towards TDS @ 2.06% from Kumbha	92.00		91,845.00 Dr
	JV 19092009 34	Being Amount Deducted towards Room Rent From Kumbha	100.00		91,945.00 Dr
	SBP A19092009 42	Being chq issued to Kumbha towards job work Charges payment	4,273.00		96,218.00 Dr
26 Sep, 2009	JV 26092009 22	Being amount deducted towards TDS Payable @2.06% from Kumbha	98.00		96,316.00 Dr
	JV 26092009 26	Being amount deducted towards Room Rent from Kumbha	115.00		96,431.00 Dr
	SBP A26092009 40	Being chq issued to Kumbha towards Jobwork payment	4,527.00		1,00,958.00 Dr
03 Oct, 2009	JV 03102009 20	Being amount deducted towards TDS payable @ 2.06% from Kumbha	30.00		1,00,988.00 Dr
	JV 03102009 23	Being amount deducted towards Room Rent from Kumbha	115.00		1,01,103.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2009	SBP	A03102009	43	Being chq issued to Kumbha towards Job work payment	1,315.00		1,02,418.00 Dr
10 Oct, 2009	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% Kumbha	55.00		1,02,473.00 Dr
	JV	10102009	21	Being amount deducted to Room Rent from Kumbha	115.00		1,02,588.00 Dr
	SBP	A10102009	42	Being Chq issued to Kumbha towards Job work payment	2,505.00		1,05,093.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Kumbha	39.00		1,05,132.00 Dr
	JV	19102009	16	Being amount deducted towards Room Rent from Kumbha	115.00		1,05,247.00 Dr
	SBP	A19102009	32	Being chq issued to Kumbha towards job work payment	1,731.00		1,06,978.00 Dr
24 Oct, 2009	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from kumbha	4.00		1,06,982.00 Dr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Kumbha	115.00		1,07,097.00 Dr
	SBP	A24102009	23	Being chq issued to Kumbha towards job work charges payment	306.00		1,07,403.00 Dr
14 Nov, 2009	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Kumbha	4.00		1,07,407.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from kumbha	115.00		1,07,522.00 Dr
	SBP	A14112009	36	being chq issued to Kumbha towards job work charges payment	306.00		1,07,828.00 Dr
21 Nov, 2009	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Kumbha	24.00		1,07,852.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent	130.00		1,07,982.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 25	from Kumbha Being chq issued to Kumbha towards job work charges payment	2,271.00		1,10,253.00 Dr
28 Nov, 2009	JV 28112009 20	Being amount deducted towards Tds payable @ 1% from Kumbha	21.00		1,10,274.00 Dr
	JV 28112009 25	Being amount deducted towards Room Rent from Kumbha	130.00		1,10,404.00 Dr
	SBP A28112009 27	Being chq issued to Kumbha towards Job work charges payment	1,974.00		1,12,378.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount Deducted towards TDS @ 1% from kumbha	17.00		1,12,395.00 Dr
	JV 05122009 11	Being Amount Deducted towards Room Rent from Kumbha	130.00		1,12,525.00 Dr
	SBP A05122009 39	Being chq issued to Kumbha towards job work charges payment	1,553.00		1,14,078.00 Dr
12 Dec, 2009	JV 12122009 26	Being Amount Deducted towards TDS @ 1% From Kumbha	21.00		1,14,099.00 Dr
	JV 12122009 32	Being Amount Deducted towards Room Rent from Kumbha	130.00		1,14,229.00 Dr
	SBP A12122009 36	Being chq issued to kumbha towards job work charges payment	1,974.00		1,16,203.00 Dr
19 Dec, 2009	JV 19122009 11	Being amount deducted towards Tds @ 1% from Kumbha	26.00		1,16,229.00 Dr
	JV 19122009 21	Being amount deducted towards Room Rent from Kumbha	130.00		1,16,359.00 Dr
	SBP A19122009 26	Being chq issued to Kumbha towards job work payment	2,394.00		1,18,753.00 Dr
26 Dec, 2009	JV 26122009 9	Being amount deducted towards tds @1% from Kumbha	26.00		1,18,779.00 Dr
	JV 26122009 16	Being amount deducted	1,500.00		1,20,279.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 10	towards Room Rent from Kumbha Being chq issued to Kumbha towards job work charges payment	1,024.00		1,21,303.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount deducted towards TDS @ 1% from Kumbha	21.00		1,21,324.00 Dr
	JV 02012010 8	Being amount deducted towards Room Rent from Kumbha	130.00		1,21,454.00 Dr
	SBP A02012010 22	Being chq issued to Kumbha towards Job workpayment	1,974.00		1,23,428.00 Dr
09 Jan, 2010	JV 09012010 16	Being amount deducted towards Tds Payable @ 1% from Kumbha	21.00		1,23,449.00 Dr
	JV 09012010 17	Being amount deducted towards Room Rent from Kumbha	65.00		1,23,514.00 Dr
	SBP A09012010 57	Being chq issued to Kumbha towards job work payment	2,039.00		1,25,553.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted towards Tds @ 1% from Kumbha	21.00		1,25,574.00 Dr
	JV 16012010 7	Being amount deducted towards room rent from kumba	65.00		1,25,639.00 Dr
	SBP A16012010 8	Being Chq issued to Kumbha towards job work payment	2,039.00		1,27,678.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount deducted towards TDS Payable @1% from Kumbha	21.00		1,27,699.00 Dr
	SBP A23012010 6	Being chq issued to Kumbha towards job work charges payment	2,039.00		1,29,738.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount deducted towards TDS Payable @1% from Kumbha	21.00		1,29,759.00 Dr
	SBP A30012010 8	Being chq issued to Kumbha towards Job work charges payment	2,104.00		1,31,863.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	12				
06 Feb, 2010	JV	06022010	12	Being amount deducted towards TDS Payable @1% from Kumbha	26.00		1,31,889.00 Dr
	JV	06022010	18	Being amount deducted towards Room Rent from Kumbha	65.00		1,31,954.00 Dr
	SBP	A06022010	16	Being Chq issued to Kumbha towards Job work payment	2,460.00		1,34,414.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Kumbha	13.00		1,34,427.00 Dr
	JV	15022010	8	Being Amount Deducted towards Room Rent from Kumbha	65.00		1,34,492.00 Dr
	SBP	A15022010	6	Being chq issued to Kumbha towards Job work charges payment	1,197.00		1,35,689.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Kumbha II towards construction expenses transferred to WIP II. Total/Closing Balance	1,35,689.00	1,35,689.00	0.00 Dr
				Opening Balance			0.00 Dr
Job work Mannem - II							
04 Apr, 2009	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Mannem	79.00		79.00 Dr
	SBP	A04042009	10	Being chq issued to Mannem towards Job work charges payment	3,741.00		3,820.00 Dr
11 Apr, 2009	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Mannem	38.00		3,858.00 Dr
	SBP	A11042009	59	Being chq issued to Mannem towards Job work charges payment	1,784.00		5,642.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem	11.00		5,653.00 Dr
	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Mannem	25.00		5,678.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	28	Being chq issued to Mannem towards job work charges payment	534.00		6,212.00 Dr
	SBP	A18042009	44	Being chq issued to Mannem towards Job work charges payment	1,175.00		7,387.00 Dr
25 Apr, 2009	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Mannem	14.00		7,401.00 Dr
	SBP	A25042009	49	Being chq issued Mannem towards job work charges payment	656.00		8,057.00 Dr
02 May, 2009	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from Mannem	68.00		8,125.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Mannem	1,780.00		9,905.00 Dr
	SBP	A02052009	10	Being chq issued to Mannem towards Job work charges payment	1,457.00		11,362.00 Dr
16 May, 2009	JV	16052009	32	Being amount deducted towards tds @ 2.06% from Mannem	24.00		11,386.00 Dr
	SBP	A16052009	8	Being chq issued to Mannem towards job work charges payment	1,161.00		12,547.00 Dr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Mannem	46.00		12,593.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Mannem	1,050.00		13,643.00 Dr
	SBP	A23052009	10	Being chq issued to Mannem towards job work charges payment	1,160.00		14,803.00 Dr
30 May, 2009	JV	30052009	1	Being amount Deducted towards TDS @ 2.06% from Mannem	124.00		14,927.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from Mannem	1,050.00		15,977.00 Dr
	SBP	A30052009	12	Being chq issued to Mannem towards job	4,826.00		20,803.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	3	work charges payment Being Amount Deducted towards Tds @ 2.06% From Mannem	27.00		20,830.00 Dr
	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From Mannem	47.00		20,877.00 Dr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Mannem	1,050.00		21,927.00 Dr
	SBP	A06062009	14	Being chq issued to G.mannem towards job work charges payment phase I&II	1,218.00		23,145.00 Dr
	SBP	A06062009	17	Being chq issued to G. mannem toward job work payment phase II	1,178.00		24,323.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Mannem	23.00		24,346.00 Dr
	SBP	A13062009	12	Being chq issued to mannem towards job work payment	1,082.00		25,428.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem	3.00		25,431.00 Dr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem	11.00		25,442.00 Dr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem	5.00		25,447.00 Dr
	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem	9.00		25,456.00 Dr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem	53.00		25,509.00 Dr
	SBP	A20062009	2	Being chq issued to mannem towards job work payment phase I	137.00		25,646.00 Dr
	SBP	A20062009	31	Being chq issued to mannem towards job work payment phase II	499.00		26,145.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 33	Being chq issued to mannem towards job work payment phase II	225.00		26,370.00 Dr
	SBP A20062009 34	Being chq issued to mannem towards job work payment phase II	431.00		26,801.00 Dr
	SBP A20062009 57	Being chq issued to mannem towards job work payment phase II	2,517.00		29,318.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem	55.00		29,373.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Mannem	1,500.00		30,873.00 Dr
	SBP A27062009 26	Being chq issued to mannem towards job work payment	1,110.00		31,983.00 Dr
04 Jul, 2009	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Mannem	11.00		31,994.00 Dr
	SBP A04072009 24	Being chq issued to Mannem towards Job work payment phase II	519.00		32,513.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Mannem	12.00		32,525.00 Dr
	SBP A18072009 43	Being chq issued to Mannem towards Job work payment phase II	573.00		33,098.00 Dr
25 Jul, 2009	JV 25072009 3	Being Amount Deducted towards tds @ 2.06% from Mannem	46.00		33,144.00 Dr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Mannem	1,500.00		34,644.00 Dr
	SBP A25072009 40	Being chq issued to Mannem towards Job work charges payment	674.00		35,318.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount deducted towards Tds payable @ 2.06% from Mannem	85.00		35,403.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent	1,500.00		36,903.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	13	from Mannem Being chq issued to Mannem towards job work chargs payment	2,540.00		39,443.00 Dr
08 Aug, 2009	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Mannem	9.00		39,452.00 Dr
	SBP	A08082009	40	Being chq issued to Mannem towards job work charges payment	426.00		39,878.00 Dr
17 Aug, 2009	JV	17082009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem	53.00		39,931.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Mannem	1,500.00		41,431.00 Dr
	SBP	A17082009	6	Being chq issued to Mannem towards job work payment phasell	1,012.00		42,443.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 2.06% from Mannem	29.00		42,472.00 Dr
	SBP	A22082009	65	Being chq issued to Mannem towards job work charges payment	1,380.00		43,852.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem	9.00		43,861.00 Dr
	SBP	A12092009	64	Being chq issued to Mannem towards Job work payment	426.00		44,287.00 Dr
19 Sep, 2009	JV	19092009	23	Being Amount Deducted towards TDS @ 2.06% from Mannem	29.00		44,316.00 Dr
	SBP	A19092009	39	Being chq issued to Mannem towards job work Charges payment	1,396.00		45,712.00 Dr
26 Sep, 2009	JV	26092009	22	Being amount deducted towards TDS Payable @2.06% from Mannem	6.00		45,718.00 Dr
	SBP	A26092009	38	Being chq issued to	279.00		45,997.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	JV 03102009 20	Mannem towards Job work payment			
		Being amount deducted towards TDS payable @ 2.06% from Mannem	6.00		46,003.00 Dr
	SBP A03102009 41	Being chq issued to Mannem towards Job work Payment	294.00		46,297.00 Dr
24 Oct, 2009	JV 24102009 5	Being Amount Deducted towards Tds @ 1% from Mannem	4.00		46,301.00 Dr
	SBP A24102009 22	Being chq issued to Mannem towards job work charges payment	416.00		46,717.00 Dr
09 Nov, 2009	JV 09112009 26	Being Amount Deducted towards Tds @ 1% From Mannem	30.00		46,747.00 Dr
	JV 09112009 29	Being amount deducted towards Room Rent from Mannem	1,335.00		48,082.00 Dr
	SBP A09112009 40	Being chq issued to Mannem towards job work charges payment	1,590.00		49,672.00 Dr
14 Nov, 2009	JV 14112009 18	Being amount deducted towards Tds payable @ 1% from Mannem	10.00		49,682.00 Dr
	SBP A14112009 33	Being chq issued to Mannem towards job work charges	1,018.00		50,700.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount Deducted towards TDS @ 1% from Mannem	7.00		50,707.00 Dr
	SBP A05122009 36	Being chq issued to Mannem towards job work charges payment	698.00		51,405.00 Dr
26 Dec, 2009	JV 26122009 9	Being amount deducted towards tds @1% from Mannem	3.00		51,408.00 Dr
	SBP A26122009 8	Being chq issued to Mannem towards Job work charges payment	297.00		51,705.00 Dr
16 Jan, 2010	JV 16012010 6	Being amount Deducted towards Tds payable @ 1% from Mannem	20.00		51,725.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SBP	A16012010	43	Being Chq issued to Mannem towards job work payment	1,980.00		53,705.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Mannem	6.00		53,711.00 Dr
	SBP	A15022010	5	Being chq issued to Mannem towards Job work charges payment	579.00		54,290.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II.		54,290.00	0.00 Dr
				Total/Closing Balance	54,290.00	54,290.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Oct, 2009	JV	10102009	19	Being amount deducted towards TDS Payable @2.06% from uttaiah	41.00		41.00 Dr
	SBP	A10102009	84	Being Chq issued to Murali towards Job work payment	1,959.00		2,000.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Murali	15.00		2,015.00 Dr
	SBP	A19102009	30	Being chq issued to Murali towards job work payment	725.00		2,740.00 Dr
31 Oct, 2009	JV	31102009	2	Being Amount Deducted towards Tds @ 1% from Murali	4.00		2,744.00 Dr
	SBP	A31102009	44	Being chq issued to Muralidhar towards job work charges payment	436.00		3,180.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Murali	4.00		3,184.00 Dr
	SBP	A09112009	41	Being chq issued to Murali towards jobwork payment	366.00		3,550.00 Dr
14 Nov, 2009	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Murali	22.00		3,572.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	A14112009	34	Being chq issued to Murali towards job work charges payment	2,178.00		5,750.00 Dr
21 Nov, 2009	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Murali	36.00		5,786.00 Dr
	SBP	A21112009	24	Being chq issued to Murali towards job work charges payment	3,564.00		9,350.00 Dr
28 Nov, 2009	JV	28112009	19	Being amount deducted towards Tds payable @ 1% from Murali	7.00		9,357.00 Dr
	SBP	A28112009	25	Being chq issued to Murali towards Job work charges payment	653.00		10,010.00 Dr
05 Dec, 2009	JV	05122009	2	Being Amount Deducted towards TDS @ 1% from Murali	10.00		10,020.00 Dr
	SBP	A05122009	38	Being chq issued to Murali towards job work charges payment	990.00		11,010.00 Dr
26 Dec, 2009	JV	26122009	9	Being amount deducted towards tds @1% from Murali	2.00		11,012.00 Dr
	SBP	A26122009	9	Being chq issued to Murali towards job work charges payment	218.00		11,230.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Murali II towards construction expenses transferred to WIP II.		11,230.00	0.00 Dr
				Total/Closing Balance	11,230.00	11,230.00	0.00 Dr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from Mustafa Ali	12.00		12.00 Dr
	SBP	A23052009	17	Being chq issued to Mustafa Ali towards job work charges payment	588.00		600.00 Dr
30 May, 2009	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	4.00		604.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	SBP	A30052009	16	Being chq issued to Mustafa Ali towards job work charges payment	196.00		800.00 Dr
25 Jul, 2009	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali	147.00		947.00 Dr
	SBP	A25072009	93	Being chq issued to Mustafa Ali towards job work charges payment	7,000.00		7,947.00 Dr
01 Aug, 2009	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Mustafa	12.00		7,959.00 Dr
	SBP	A01082009	27	Being chq issued to Mustafa Ali towards job work charges	588.00		8,547.00 Dr
19 Sep, 2009	JV	19092009	31	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali	76.00		8,623.00 Dr
	SBP	A19092009	84	Being chq issued to Mustafa li towards job work Charges payment	3,624.00		12,247.00 Dr
09 Jan, 2010	JV	09012010	13	Being amount deducted towards TDS Payable @ 1% from Mustafa	15.00		12,262.00 Dr
	SBP	A09012010	36	Being chq issued to Mustafa Ali towards job work charges payment	1,485.00		13,747.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Mustafa Ali II towards construction expenses transferred to WIP II.		13,747.00	0.00 Dr
				Total/Closing Balance	13,747.00	13,747.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav	66.00		66.00 Dr
	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Ram Charan Yadav	66.00		132.00 Dr
	SBP	A18042009	36	Being chq issued to	3,152.00		3,284.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 37	Ramcharan yadav towards job work charges payment BEing chq issued to Ramcharan yadav towards Job work charges payment	3,152.00		6,436.00 Dr
23 May, 2009	JV 23052009 18	Being amount deducted towards TDs @ 2.06% from Ramcharan yadav	135.00		6,571.00 Dr
	SBP A23052009 19	Being chq issued to Ramcharan yadav towards job work charges payment	6,421.00		12,992.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Ramcharan Yadav II towards construction expenses transferred to WIP II.		12,992.00	0.00 Dr
		Total/Closing Balance	12,992.00	12,992.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 31	Being amount Deducted towards TDS @ 2.06% from Pochaiah	6.00		6.00 Dr
	SBP A25042009 44	Being chq issued to Pochaiah towards job work charges payment	294.00		300.00 Dr
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Pochaiah	7.00		307.00 Dr
	SBP A09052009 4	Being chq issued to Pochaiah towards job work charges payment	353.00		660.00 Dr
16 May, 2009	JV 16052009 32	Being amount deducted towards tds @ 2.06% from Pochaiah	12.00		672.00 Dr
	JV 16052009 43	Being amount Deducted towards Room Rent from Pochaiah	50.00		722.00 Dr
	SBP A16052009 3	Being chq issued to Pochaiah towards job work charges payment	518.00		1,240.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from Pochaiah	14.00		1,254.00 Dr
	SBP	A23052009	20	Being chq issued to Pochaiah towards job work charges payment	686.00		1,940.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Pochaiah	6.00		1,946.00 Dr
	SBP	A13062009	6	Being chq issued to B.pochaiah towards job work payment	294.00		2,240.00 Dr
11 Jul, 2009	JV	11072009	2	Being amount deducted towards TDS payable @2.06% from Pochaiah	8.00		2,248.00 Dr
	SBP	A11072009	27	Being chq issued to Pochaiah towards job work charges payment	392.00		2,640.00 Dr
12 Sep, 2009	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah	12.00		2,652.00 Dr
	SBP	A12092009	72	Being chq issued to Pochaiah towards Job work payment	588.00		3,240.00 Dr
31 Oct, 2009	JV	31102009	3	Being Amount Deducted towards Tds @ 1% from Pochaiah	20.00		3,260.00 Dr
	SBP	A31102009	48	Being chq issued to Pochaiah towards job work charges payment	1,980.00		5,240.00 Dr
21 Nov, 2009	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Pochaiah	20.00		5,260.00 Dr
	SBP	A21112009	31	Being chq issued to Pochaiah towards job work charges payment	1,980.00		7,240.00 Dr
31 Mar, 2010	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Pochaiah II towards construction expenses		7,240.00	0.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP II. Total/Closing Balance	7,240.00	7,240.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Aug, 2009	JV 08082009 31	Being amount deducted towards TDS Payable @2.06% from Ramulu	20.00		20.00 Dr
	SBP A08082009 43	Being chq issued to Ramulu towards Job work charges payment	940.00		960.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Ramulu II towards construction expenses transferred to WIP II.		960.00	0.00 Dr
		Total/Closing Balance	960.00	960.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Apr, 2009	JV 26042009 1	Being amount Deducted towards TDS @ 2.06% From Ramesh	30.00		30.00 Dr
	JV 26042009 1	Being amount Deducted towards Room Rent	155.00		185.00 Dr
	SCP C26042009 17	Being cash paid to Ramesh towards job work charges payment	1,275.00		1,460.00 Dr
31 Mar, 2010	JV 31032010 75	Being amount debited to work in progress II & credited to Job work S. Ramesh II towards construction expenses transferred to WIP II.		1,460.00	0.00 Dr
		Total/Closing Balance	1,460.00	1,460.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Oct, 2009	JV 10102009 16	Being amount deducted towards TDS Payable @2.06% Mohan	8.00		8.00 Dr
	SBP A10102009 43	Being Chq issued to S.Mohan towards Job work payment	357.00		365.00 Dr
31 Mar, 2010	JV 31032010 76	Being amount debited to work in progress II & credited to Job work S. Mohan II towards		365.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to WIP II.			
		Total/Closing Balance	365.00	365.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 36	Being amount deducted towards Tds @ 2.06% from S Govind	29.00		29.00 Dr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Govind S	310.00		339.00 Dr
	SBP A04042009 16	Being chq issued to S Govind towards job work charges payment	1,071.00		1,410.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From S Govind	7.00		1,417.00 Dr
	SBP A13062009 8	Being chq issued to s.govind towards job work payment	333.00		1,750.00 Dr
24 Oct, 2009	JV 24102009 5	Being Amount Deducted towards Tds @ 1% from Govind	6.00		1,756.00 Dr
	JV 24102009 12	Being Amount Deducted towards Room Rent from S Govind	215.00		1,971.00 Dr
	SBP A24102009 25	Being chq issued to S Govind towards job work charges payment	409.00		2,380.00 Dr
05 Dec, 2009	JV 05122009 3	Being Amount Deducted towards TDS @ 1% from S Govind	4.00		2,384.00 Dr
	SBP A05122009 40	Being chq issued to S Govind towards job work charges payment	386.00		2,770.00 Dr
31 Mar, 2010	JV 31032010 76	Being amount debited to work in progress II & credited to Job work S. Govind II towards construction expenses transferred to WIP II.		2,770.00	0.00 Dr
		Total/Closing Balance	2,770.00	2,770.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 3	Being amount Deducted towards TDS @ 2.06%	14.00		14.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
11 Apr, 2009	JV	11042009	8	From Sahadev Being Amount Deducted towards Room Rent from Sahadev	150.00		164.00 Dr
		SBP	A11042009 66	Being chq issued to Sahadev towards job work charges payment	516.00		680.00 Dr
31 Mar, 2010	JV	31032010	76	Being amount debited to work in progress II & credited to Job work S. Sahadev II towards construction expenses transferred to WIP II.		680.00	0.00 Dr
				Total/Closing Balance	680.00	680.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from shafiq	4.00		4.00 Dr
		SBP	A02052009 3	Being chq issued to Shafiq towards Job Work charges payment	176.00		180.00 Dr
29 Aug, 2009	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Shafiq	5.00		185.00 Dr
		SBP	A29082009 101	Being chq issued to Shafiq towards job work payment	215.00		400.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Shafiq	14.00		414.00 Dr
		SBP	A12092009 57	Being chq issued to shafiq towards job work payment	646.00		1,060.00 Dr
31 Oct, 2009	JV	31102009	2	Being Amount Deducted towards Tds @ 1% from shafiq	7.00		1,067.00 Dr
		JV	31102009 10	Being Amount Deducted towards Room Rent from Shafiq	50.00		1,117.00 Dr
		SBP	A31102009 46	Being chq issued to Shafiq towards job work charges payment	633.00		1,750.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1%	7.00		1,757.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	29	From Shafiq Being amount deducted towards Room Rent from Shafiq	50.00		1,807.00 Dr
		SBP A09112009	44	Being chq issued to Shafiq towards job work payment	633.00		2,440.00 Dr
21 Nov, 2009	JV	21112009	14	Being Amount Deducted towards Tds @ 1% from Shafiq	5.00		2,445.00 Dr
	JV	21112009	15	Being Amount Deducted towards Tds @ 1% from Shafiq	40.00		2,485.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Shafiq	65.00		2,550.00 Dr
	SBP	A21112009	28	Being chq issued to Shafiq towards job work charges	450.00		3,000.00 Dr
	SBP	A21112009	32	Being chq issued to Shafiq towards job work charges payment	4,007.00		7,007.00 Dr
28 Nov, 2009	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from Shafiq	2.00		7,009.00 Dr
	JV	28112009	25	Being amount deducted towards Room Rent from Shafiq	65.00		7,074.00 Dr
	SBP	A28112009	29	Being chq issued to Shafiq towards job work charges payment	153.00		7,227.00 Dr
09 Jan, 2010	JV	09012010	16	Being amount deducted towards Tds Payable @ 1% from Shafiq	4.00		7,231.00 Dr
	SBP	A09012010	60	Being chq issued to Shafiq towards job work payment	436.00		7,667.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted towards Tds @ 1% from Shafiq	4.00		7,671.00 Dr
	SBP	A16012010	10	Being Chq issued to Shafiq towards Job	371.00		8,042.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
31 Mar, 2010	JV	31032010	76	work payment Being amount debited to work in progress II & credited to Job work S. Shafiq II towards construction expenses transferred to WIP II. Total/Closing Balance		8,042.00	0.00 Dr
					8,042.00	8,042.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Oct, 2009	JV	24102009	10	Being Amount Deducted towards Tds @ 1% from Sudharshan	35.00		35.00 Dr
		SBP	A24102009 50	Being chq issued to Sudarshan towards job work charges payment	3,465.00		3,500.00 Dr
26 Dec, 2009	JV	26122009	14	Being amount deducted towards tds @1% from Surdharshan	31.00		3,531.00 Dr
		SBP	A26122009 41	Being chq issued to Sudarshan towards job work charges payment	3,069.00		6,600.00 Dr
31 Mar, 2010	JV	31032010	76	Being amount debited to work in progress II & credited to Job work Sudarshan II towards construction expenses transferred to WIP II. Total/Closing Balance		6,600.00	0.00 Dr
					6,600.00	6,600.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Jul, 2009	JV	11072009	2	Being amount deducted towards TDS payable @2.06% from T.Venkatesh	5.00		5.00 Dr
		SBP	A11072009 29	Being chq issued to T Venkatesh towards job work charges payment	245.00		250.00 Dr
08 Aug, 2009	JV	08082009	31	Being amount deducted towards TDS Payable @2.06% from Venkatesh	15.00		265.00 Dr
		SBP	A08082009 44	Being chq issued to Job work charges payment to T Venkatesh	715.00		980.00 Dr
17 Aug, 2009	JV	17082009	2	Being amount deducted	98.00		1,078.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 10	towards TDS Payable @ 2.06% From T Venkatesh Being chq issued to T.Venkatesh towards job work payment phase II	4,637.00		5,715.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh	69.00		5,784.00 Dr
	SBP A22082009 70	Being chq issued to T Venkatesh towards job work charges payment	3,271.00		9,055.00 Dr
29 Aug, 2009	JV 29082009 28	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh	8.00		9,063.00 Dr
	SBP A29082009 50	Being chq issued to Venkatesh towards job work payment	382.00		9,445.00 Dr
07 Sep, 2009	JV 07092009 14	Being amount credited towards TDS Payable @ 2.06% from T.Venkatesh	75.00		9,520.00 Dr
	SBP A07092009 9	Being chq issued to T Venkatesh towards job work charges payment	3,580.00		13,100.00 Dr
12 Sep, 2009	JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Venkatesh	68.00		13,168.00 Dr
	SBP A12092009 69	Being chq issued to T. venkatesh towards Job work payment	3,222.00		16,390.00 Dr
05 Dec, 2009	JV 05122009 3	Being Amount Deducted towards TDS @ 1% from T Venkatesh	20.00		16,410.00 Dr
	SBP A05122009 41	Being chq issued to T Venkatesh towards job work charges payment	1,955.00		18,365.00 Dr
31 Mar, 2010	JV 31032010 76	Being amount debited to work in progress II &		18,365.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Job work T. Venkatesh II towards construction expenses transferred to WIP II.			
		Total/Closing Balance	18,365.00	18,365.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 3	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah	27.00		27.00 Dr
	JV 06062009 4	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah	31.00		58.00 Dr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Uttaoah	190.00		248.00 Dr
	SBP A06062009 22	Being chq issued to uttaiah towards job work payments	1,108.00		1,356.00 Dr
	SBP A06062009 24	Being chq issued to uttaiah towards job work payments	1,469.00		2,825.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah	37.00		2,862.00 Dr
	JV 13062009 4	Being Amount Deducted towards Room Rent from Uttaiiah	190.00		3,052.00 Dr
	SBP A13062009 21	Being chq issued to uttaiah towards jobwork payment	1,566.00		4,618.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Uttaiiah	5.00		4,623.00 Dr
	SBP A20062009 67	Being chq issued to uttaiah towards job work payment phase II	260.00		4,883.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Uttaiiah	25.00		4,908.00 Dr
	JV 18072009 11	Being amount deducted towards Room rent from uttaiah	150.00		5,058.00 Dr
	SBP A18072009 40	Being chq issued to Uttaiiah towards job	1,025.00		6,083.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	76		work payment phase II Being amount debited to work in progress II & credited to Job work Uttaiah II towards construction expenses transferred to WIP II. Total/Closing Balance		6,083.00	0.00 Dr
					6,083.00	6,083.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	JV 02052009	3		Being amount Deducted towards TDS @ 2.06% from Veeresh	4.00		4.00 Dr
	SBP A02052009	16		Being chq issued to Veeresh towards job work charges payment	176.00		180.00 Dr
14 Nov, 2009	JV 14112009	18		Being amount deducted towards Tds payable @ 1% from Veeresh	5.00		185.00 Dr
	SBP A14112009	37		Being chq issued to Veeresh towards job work charges payment	445.00		630.00 Dr
21 Nov, 2009	JV 21112009	14		Being Amount Deducted towards Tds @ 1% from Veeresh	2.00		632.00 Dr
	SBP A21112009	26		Being chq issued to Veeresh towards job work charges payment	223.00		855.00 Dr
28 Nov, 2009	JV 28112009	20		Being amount deducted towards Tds payable @ 1% from Veeresh	5.00		860.00 Dr
	SBP A28112009	28		Being chq issued to Veeresh towards job work charges payment	445.00		1,305.00 Dr
31 Mar, 2010	JV 31032010	77		Being amount debited to work in progress II & credited to Job work Veeresh II towards construction expenses transferred to WIP II. Total/Closing Balance		1,305.00	0.00 Dr
				Opening Balance			0.00 Dr
				Being amount deducted towards Tds payable @ 2.06% from veluchamy	10.00		10.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	8	Being chq issued to Veluchamy towards job work charges payment	465.00		475.00 Dr
31 Mar, 2010	JV	31032010	77	Being amount debited to work in progress II & credited to Job work Veluchamy II towards construction expenses transferred to WIP II. Total/Closing Balance	475.00	475.00	0.00 Dr 0.00 Dr
Job Work Yadaiah II				Opening Balance			0.00 Dr
19 Oct, 2009	JV	19102009	15	Being amount deducted towards TDS payable @2.06% from Yadaiah	21.00		21.00 Dr
	SBP	A19102009	66	Being chq issued to Yadaiah towards job work payment	979.00		1,000.00 Dr
31 Mar, 2010	JV	31032010	77	Being amount debited to work in progress II & credited to Job work Yadaiah II towards construction expenses transferred to WIP II. Total/Closing Balance	1,000.00	1,000.00	0.00 Dr 0.00 Dr
Job Work Yadgiri II				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Yadgiri	4.00		4.00 Dr
	SBP	A11042009	57	Being chq issued to Yadgiri towards job work charges payment	196.00		200.00 Dr
25 Apr, 2009	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Yadgiri	10.00		210.00 Dr
	SBP	A25042009	41	Being cheque issued to Job Work Yadgiri II towards job work charges payment	490.00		700.00 Dr
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Yadgiri	72.00		772.00 Dr
	SBP	A13062009	68	Being chq issued to Yadgiri towards job work charges payment	3,428.00		4,200.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Yadgiri	2.00		4,202.00 Dr
		SBP A09112009	38	Being chq issued to Yadgiri towards job work charges payment	198.00		4,400.00 Dr
14 Nov, 2009	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Yadgiri	12.00		4,412.00 Dr
		SBP A14112009	31	Being chq issued to yadgiri towards Job work charges payment	1,188.00		5,600.00 Dr
21 Nov, 2009	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Yadgiri	10.00		5,610.00 Dr
		JV 21112009	15	Being Amount Deducted towards Tds @ 1% from Yadgiri	15.00		5,625.00 Dr
		SBP A21112009	22	Being chq issued to Yadgiri towards Job work charges payment	990.00		6,615.00 Dr
		SBP A21112009	34	Being chq issued to Yadgiri towards job work charges payment	1,485.00		8,100.00 Dr
31 Mar, 2010	JV	31032010	77	Being amount debited to work in progress II & credited to Job work Yadgiri II towards construction expenses transferred to WIP II.		8,100.00	0.00 Dr
				Total/Closing Balance	8,100.00	8,100.00	0.00 Dr
				Opening Balance			0.00 Dr
Job work Yaganandam - II							
11 Apr, 2009	JV	11042009	1	Being amount Deducted towards TDS @ 2.06% From yaganandam	4.00		4.00 Dr
		SBP A11042009	40	Being chq issued to Yaganandam towards Job work charges payment	201.00		205.00 Dr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Yaganandam	8.00		213.00 Dr
		SBP A23052009	1	Being chq issued to Yaganandam towards	402.00		615.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 5	job work charges payment Being amount deducted towards TDS payable @2.06% Yaganandam	4.00		619.00 Dr
	SBP A27062009 21	Being chq issued to yaganandam towards jobwork payment	186.00		805.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount deducted towards Tds payable @ 2.06% from Yaganandam	4.00		809.00 Dr
	SBP A01082009 10	Being chq issued to Yaganandam towards job work charges payment	186.00		995.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam	24.00		1,019.00 Dr
	SBP A22082009 63	Being chq issued to Yaganandam towards job work charges	1,116.00		2,135.00 Dr
29 Aug, 2009	JV 29082009 27	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam	25.00		2,160.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam	4.00		2,164.00 Dr
	SBP A12092009 62	Being chq issued to Yaganandam towards Job work payment	186.00		2,350.00 Dr
19 Sep, 2009	JV 19092009 23	Being Amount Deducted towards TDS @ 2.06% from Yaganandam	8.00		2,358.00 Dr
	JV 19092009 32	Being Amount Deducted towards TDS @ 2.06% from Yaganandam	8.00		2,366.00 Dr
	SBP A19092009 37	Being chq issued to Yaganandam towards job work Charges payment	372.00		2,738.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	85	Being chq issued to Yaganandam towards job work payment	372.00		3,110.00 Dr
26 Sep, 2009	JV	26092009	22	Being amount deducted towards TDS Payable @2.06% from yaganandam	16.00		3,126.00 Dr
	SBP	A26092009	36	Being chq issued to Yaganandam towards Job work payment	744.00		3,870.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Yaganandam	17.00		3,887.00 Dr
	SBP	A19102009	26	Being chq issued to yaganandam towards Job work payment	803.00		4,690.00 Dr
24 Oct, 2009	JV	24102009	5	Being Amount Deducted towards Tds @ 1% from Yaganandam	18.00		4,708.00 Dr
	SBP	A24102009	19	Being chq issued to Yaganandam towards job work charges payment	1,752.00		6,460.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Yagananadam	17.00		6,477.00 Dr
	SBP	A09112009	37	Being chq issued to D Yaganandam towards job work charges payment	1,683.00		8,160.00 Dr
14 Nov, 2009	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Yaganandam	17.00		8,177.00 Dr
	SBP	A14112009	30	Being chq issued to Yaganandam towards Job work charges payment	1,683.00		9,860.00 Dr
21 Nov, 2009	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Yaganandam	11.00		9,871.00 Dr
	SBP	A21112009	21	Being chq issued to Yaganandam towards Job work charges	1,129.00		11,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	A21112009	30	payment Being chq issued to Yaganandam towards job work charges	990.00		11,990.00 Dr
12 Dec, 2009	JV	12122009	26	payment Being Amount Deducted towards TDS @ 1% From Yaganandam	3.00		11,993.00 Dr
	SBP	A12122009	34	Being chq issued to Yagandandam towards job work charges	247.00		12,240.00 Dr
26 Dec, 2009	JV	26122009	9	payment Being amount deducted towards tds @1% from Yaganandam	4.00		12,244.00 Dr
	SBP	A26122009	6	Being chq issued to Yaganandam towards job work charges	436.00		12,680.00 Dr
02 Jan, 2010	SBP	A02012010	19	payment Being chq issued to Yaganandam towards Jobwork payment	376.00		13,056.00 Dr
04 Jan, 2010	SBR	A04012010	3	Being chq has been reversed		376.00	12,680.00 Dr
31 Mar, 2010	JV	31032010	77	Being amount debited to work in progress II & credited to Job work Yaganandam II towards construction expenses transferred to WIP II.		12,680.00	0.00 Dr
				Total/Closing Balance	13,056.00	13,056.00	0.00 Dr
				Opening Balance			0.00 Dr
Job work Yedukondalu - II							
25 Apr, 2009	JV	25042009	31	Being amount Deducted towards TDS @ 2.06% from Yedukondal	41.00		41.00 Dr
	SBP	A25042009	40	Being chq issued to Yedukondalu towards job work charges	1,959.00		2,000.00 Dr
30 May, 2009	JV	30052009	2	payment Being amount Deducted towards TDS @ 2.06% from Yedukondal	16.00		2,016.00 Dr
	SBP	A30052009	20	Being chq issued to Yedukondal towards job	784.00		2,800.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	JV 06062009	4		work charges payment Being Amount Deducted towards Tds @ 2.06% From Yedukondal	25.00		2,825.00 Dr
	SBP A06062009	29		Being chq issued to yedukondalu towards job work payment	1,175.00		4,000.00 Dr
31 Mar, 2010	JV 31032010	77		Being amount debited to work in progress II & credited to Job work Yedukondalu II towards construction expenses transferred to WIP II. Total/Closing Balance		4,000.00	0.00 Dr
				Opening Balance	4,000.00	4,000.00	0.00 Dr
Job work Lakshmana Rao II							0.00 Dr
16 Jan, 2010	JV 16012010	1		Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Lakshmana Rao	23.00		23.00 Dr
	SBP A16012010	9		Being Chq issued to Lakshmana Rao towards job work payment	2,357.00		2,380.00 Dr
23 Jan, 2010	JV 23012010	1		Being amount deducted towards TDS Payable @1% Laskhman rao	5.00		2,385.00 Dr
	SBP A23012010	7		Being chq issued to Lakshman Rao towards Job work charges payment	495.00		2,880.00 Dr
30 Jan, 2010	JV 30012010	3		Being amount deducted towards TDS Payable @1% from Lakshmana roa	2.00		2,882.00 Dr
	SBP A30012010	9		Being chq issued to Lakshman Rao towards Job work charges payment	218.00		3,100.00 Dr
15 Feb, 2010	JV 15022010	2		Being Amount Deducted towards Tds @ 1% From Lakshman Rao	3.00		3,103.00 Dr
	SBP A15022010	7		Being chq issued to Lakshman Rao towards	247.00		3,350.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date		Number				
31 Mar, 2010	JV	31032010 77	Job work charges payment Being amount debited to work in progress II & credited to Job work Lakshmana Rao II towards construction expenses transferred to WIP II.		3,350.00	0.00 Dr
			Total/Closing Balance	3,350.00	3,350.00	0.00 Dr
			Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009 8	Being Amount Deducted towards Room Rent from Narsimlu Goud	50.00		50.00 Dr
	SBP	A11042009 63	Being chq issued to Narsimlu Goud towards job work charges payment	1,811.00		1,861.00 Dr
04 Jul, 2009	JV	04072009 28	Being amount deducted towards TDS payable @2.06% from Narsimha goud	7.00		1,868.00 Dr
	SBP	A04072009 20	Being chq issued to Narsimha Goud towards Job work payment	323.00		2,191.00 Dr
19 Sep, 2009	JV	19092009 31	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud	11.00		2,202.00 Dr
	SBP	A19092009 83	Being chq issued to Narsimlu Goud towards job work charges payment	539.00		2,741.00 Dr
14 Nov, 2009	JV	14112009 19	Being amount deducted towards Tds @ 1% from Narsimlu goud	15.00		2,756.00 Dr
	SBP	A14112009 38	Being chq issued to Narsimlu Goud towards Job work charges payment	1,485.00		4,241.00 Dr
31 Mar, 2010	JV	31032010 77	Being amount debited to work in progress II & credited to Job work Narsimhulu Goud II		4,241.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction expenses transferred to WIP II.			
		Total/Closing Balance	4,241.00	4,241.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount deducted towards Tds payable @ 2.06% from Ak pradhan	4.00		4.00 Dr
	SBP A01082009 9	Being chq issued to Ak Pradhan towards hire charges payment	196.00		200.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges A.K. Pradhan II towards construction expenses transferred to WIP II.		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from B Srinivas	43.00		43.00 Dr
	SBP A25072009 47	Being chq issued to B Srinivas towards hire charges payment	2,057.00		2,100.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges B. Srinivas II towards construction expenses transferred to WIP II.		2,100.00	0.00 Dr
		Total/Closing Balance	2,100.00	2,100.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 35	Being amount deducted from Durgaiyah towards tds @ 2.06%	10.00		10.00 Dr
	SBP A04042009 3	Being chq issued to Durgaiyah towards hire charges payment	470.00		480.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount Deducted towards TDS @ 2.06% From Durgaiyah	25.00		505.00 Dr
	SBP A11042009 50	Being chq issued to Durgaiyah towards hire	1,199.00		1,704.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	JV	25042009	33	charges payment Being amount Deducted towards tds @ 2.06% from Durgaiah	7.00		1,711.00 Dr
	SBP	A25042009	59	Being chq issued to Durgaiah towards hire charges payment	313.00		2,024.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Durgaiah	3.00		2,027.00 Dr
	SBP	A02052009	19	Being chq issued to Durgaiah towards hire charges payment	157.00		2,184.00 Dr
09 May, 2009	JV	09052009	2	Being amount Deducted towards TDS @ 2.06% from Durgaiah	33.00		2,217.00 Dr
	SBP	A09052009	16	Being chq issued to Durgaiah towards hire charges payment	1,567.00		3,784.00 Dr
30 May, 2009	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Durgaiah	3.00		3,787.00 Dr
	SBP	A30052009	21	Being chq issued to Durgaiah towards hire charges payment	157.00		3,944.00 Dr
06 Jun, 2009	JV	06062009	4	Being Amount Deducted towards Tds @ 2.06% From Durgaiah	3.00		3,947.00 Dr
	SBP	A06062009	25	Being chq issued to T.Durgaiah towards Hire charges payment	157.00		4,104.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Durgaiah	20.00		4,124.00 Dr
	SBP	A13062009	22	Being chq issued to durgaiah towards hire charges payment	940.00		5,064.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Durgaiah	24.00		5,088.00 Dr
	SBP	A20062009	23	Being chq issued to durgaiah towards hire charge payment phase II	1,151.00		6,239.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	6	Being amount deducted towards TDS payable @2.06% Durgaiah	14.00		6,253.00 Dr
	SBP	A27062009	38	Being chq issued to Durgaiah towards Hire charges payment phase II	663.00		6,916.00 Dr
04 Jul, 2009	JV	04072009	29	Being amount deducted towards TDS payable @2.06% from Durgaiah	5.00		6,921.00 Dr
	SBP	A04072009	33	Being chq issued to Durgaiah towards Hire charges payment phase II	248.00		7,169.00 Dr
11 Jul, 2009	JV	11072009	3	Being amount deducted towards TDS payable @2.06% from Durgaiah	20.00		7,189.00 Dr
	SBP	A11072009	38	Being chq issued to Durgaiah towards hire charges payment	972.00		8,161.00 Dr
18 Jul, 2009	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Durgaiah	7.00		8,168.00 Dr
	SBP	A18072009	51	Being chq issued to Durgaiah towards Hire charges payment phase II	515.00		8,683.00 Dr
25 Jul, 2009	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Durgaiah	23.00		8,706.00 Dr
	SBP	A25072009	49	Being chq issued to Durgaiah towards hire charges payment	1,097.00		9,803.00 Dr
01 Aug, 2009	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Durgaiah	16.00		9,819.00 Dr
	SBP	A01082009	23	Being chq issued to Durgaiah towards hire charges payment	784.00		10,603.00 Dr
08 Aug, 2009	JV	08082009	31	Being amount deducted towards TDS Payable @2.06% from Durgaiah	3.00		10,606.00 Dr
	SBP	A08082009	47	Being chq issued to Durgaiah towards hire	157.00		10,763.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	2	charges payment Being amount deducted towards TDS Payable @ 2.06% From Durgaiah	20.00		10,783.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Durgaiah	50.00		10,833.00 Dr
	SBP	A17082009	12	Being chq issued to Durgaiah towards Hire charges payment phase II	890.00		11,723.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah	16.00		11,739.00 Dr
	JV	22082009	5	Being amount deducted towards Room Rent from Durgaiah	50.00		11,789.00 Dr
	SBP	A22082009	71	Being chq issued to Durgaiah towards hire charges payment	734.00		12,523.00 Dr
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah	13.00		12,536.00 Dr
	JV	29082009	32	Being amount deducted towards Room Rent from Durgaiah	50.00		12,586.00 Dr
	SBP	A29082009	52	Being chq issued to Durgaiah towards Hire charges payment	577.00		13,163.00 Dr
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Durgaiah	5.00		13,168.00 Dr
	SBP	A07092009	11	Being chq issued to Durgaiah towards hire charges payment	235.00		13,403.00 Dr
12 Sep, 2009	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Durgaiah	16.00		13,419.00 Dr
	SBP	A12092009	74	Being chq issued to Durgaiah towards Hire charges payment	784.00		14,203.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	25				
19 Sep, 2009	JV	19092009	25	Being Amount Deducted towards TDS @ 2.06% from Durgaiah	16.00		14,219.00 Dr
		SBP A19092009	46	Being chq issued to Durgaiah towards hire Charges payment	784.00		15,003.00 Dr
26 Sep, 2009	JV	26092009	22	Being amount deducted towards TDS Payable @2.06% from Durgaiah	3.00		15,006.00 Dr
		SBP A26092009	43	Being chq issued to Durgaiah towards Hire charges payment	157.00		15,163.00 Dr
24 Oct, 2009	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from Durgaiah	2.00		15,165.00 Dr
		SBP A24102009	27	Being chq issued to T Durgaiah towards hire charges payment	158.00		15,323.00 Dr
31 Oct, 2009	JV	31102009	3	Being Amount Deducted towards Tds @ 1% from Durgaiah	2.00		15,325.00 Dr
		SBP A31102009	51	Being chq issued to T Durgaiah towards hire charges payment	158.00		15,483.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Durgaiah	2.00		15,485.00 Dr
		SBP A09112009	47	Being chq issued to Durgaiah towards Hire charges payment	158.00		15,643.00 Dr
05 Dec, 2009	JV	05122009	3	Being Amount Deducted towards TDS @ 1% from Durgaiah	2.00		15,645.00 Dr
		SBP A05122009	43	Being chq issued to Durgaiah towards hire charges payment	158.00		15,803.00 Dr
31 Mar, 2010	JV	31032010	78	Being amount debited to work in progress II & credited to Hire charges Durgaiah II towards construction expenses transferred to WIP II.		15,803.00	0.00 Dr
Total/Closing Balance					15,803.00	15,803.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Hire Charges Kismath - II				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Kismath Ali	12.00		12.00 Dr
	JV	04042009	41	Being Amount Deducted towards Room Rent from kismath Ali	50.00		62.00 Dr
	SBP	A04042009	18	Being chq issued to Kismath towards hire charges payment	538.00		600.00 Dr
11 Apr, 2009	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Kismath Ali	49.00		649.00 Dr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Kismath Ali	50.00		699.00 Dr
	SBP	A11042009	68	Being chq issued to Kismath Ali towards hire charges payment	2,300.00		2,999.00 Dr
18 Apr, 2009	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Kismath	19.00		3,018.00 Dr
	JV	18042009	31	Being amount Deducted towards Room Rent from Kismath	50.00		3,068.00 Dr
	SBP	A18042009	49	Being chq issued to Kismath towards hire charges payment	831.00		3,899.00 Dr
25 Apr, 2009	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from kismath	10.00		3,909.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from kismath	50.00		3,959.00 Dr
	SBP	A25042009	57	Being chq issued to Kismath Ali towards hire charges payment	415.00		4,374.00 Dr
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from kismath	6.00		4,380.00 Dr
	JV	16052009	43	Being amount Deducted towards Room Rent from kismath	50.00		4,430.00 Dr
	SBP	A16052009	16	Being chq issued to	244.00		4,674.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 29	Kismath towards hire charges payment			
		Being amount deducted towards TDS payable @2.06% from Kismath Ali	16.00		4,690.00 Dr
	SBP A04072009 29	Being chq issued to Kismath Ali towards hire charges payment phase II	709.00		5,399.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from kismath	15.00		5,414.00 Dr
	SBP A25072009 46	Being chq issued to Kismath towards on account payment	735.00		6,149.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount deducted towards Tds payable @ 2.06% Kismath Ali	10.00		6,159.00 Dr
	SBP A01082009 20	Being chq issued to Kismath Ali towards hire charges payment	465.00		6,624.00 Dr
31 Mar, 2010	JV 31032010 78	Total/Closing Balance	6,624.00	6,624.00	0.00 Dr
		Opening Balance		6,624.00	0.00 Dr
Hire Charges Mannem - II					
04 Apr, 2009	JV 04042009 35	Being amount deducted from Mannem towards tds @ 2.06%	59.00		59.00 Dr
	JV 04042009 35	Being amount deducted from Mannem towards tds @ 2.06%	13.00		72.00 Dr
	JV 04042009 35	Being amount deducted towards Tds @ 2.06% from Mannem	101.00		173.00 Dr
	SBP A04042009 1	Being chq issued to mannem towards hire charges payment	2,813.00		2,986.00 Dr
	SBP A04042009 2	Being chq issued to Mannem towards hire charges payment	627.00		3,613.00 Dr
	SBP A04042009 9	Being chq issued to Mannem towards hire charges payment	4,829.00		8,442.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount Deducted	85.00		8,527.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 1	towards TDS @ 2.06% From Mannem Being amount Deducted	21.00		8,548.00 Dr
	JV 11042009 2	towards TDS @ 2.06% From Mannem Being amount Deducted	186.00		8,734.00 Dr
	SBP A11042009 41	Being chq issued to Mannem towards hire charges payment	4,035.00		12,769.00 Dr
	SBP A11042009 48	Being chq issued to Mannem towards hire charges payment	1,019.00		13,788.00 Dr
	SBP A11042009 58	Being chq issued to Mannem towards hire charges payment	8,851.00		22,639.00 Dr
18 Apr, 2009	JV 18042009 25	Being amount Deducted towards Tds @ 2.06% from Mannem	64.00		22,703.00 Dr
	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Mannem	13.00		22,716.00 Dr
	SBP A18042009 27	Being chq issued to Mannem towards hire charges payment	3,041.00		25,757.00 Dr
	SBP A18042009 43	Being chq issued to Mannem towards hire charges payment	5,730.00		31,487.00 Dr
	SBP A18042009 51	Being chq issued to Mannem towards hire charges payment	627.00		32,114.00 Dr
25 Apr, 2009	JV 25042009 31	Being amount Deducted towards TDS @ 2.06% from Mannem	59.00		32,173.00 Dr
	JV 25042009 32	Being amount Deducted towards TDS @ 2.06% from Mannem	83.00		32,256.00 Dr
	JV 25042009 33	Being amount Deducted towards tds @ 2.06% from mannem	10.00		32,266.00 Dr
	SBP A25042009 37	Being chq issued to Mannem towards hire charges payment	2,796.00		35,062.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 48	Being chq issued to Mannem towards hire charges payment	3,964.00		39,026.00 Dr
	SBP A25042009 58	Being chq issued to Mannem towards hire charges payment	470.00		39,496.00 Dr
02 May, 2009	JV 02052009 2	Being amount Deducted towards TDS @ 2.06% from Mannem	74.00		39,570.00 Dr
	JV 02052009 2	Being amount Deducted towards TDS @ 2.06% from Mannem	154.00		39,724.00 Dr
	JV 02052009 3	Being amount Deducted towards TDS @ 2.06% from Mannem	7.00		39,731.00 Dr
	SBP A02052009 2	Being chq issued to Mannem towards hire charges payment	3,531.00		43,262.00 Dr
	SBP A02052009 9	Being chq issued to Mannem towards hire charges payment	7,319.00		50,581.00 Dr
	SBP A02052009 18	Being chq issued to Mannem towards hire charges payment	313.00		50,894.00 Dr
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem	64.00		50,958.00 Dr
	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem	95.00		51,053.00 Dr
	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Mannem	18.00		51,071.00 Dr
	SBP A09052009 1	Being chq issued to mannem towards hire charges payment	3,026.00		54,097.00 Dr
	SBP A09052009 7	Being chq issued to Mannem towards hire charges payment	4,515.00		58,612.00 Dr
	SBP A09052009 15	Being chq issued to Mannem towards hire charges payment	865.00		59,477.00 Dr
16 May, 2009	JV 16052009 32	Being amount deducted towards tds @ 2.06%	72.00		59,549.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	32	from Mannem Being amount deducted towards tds @ 2.06% from Mannem	104.00		59,653.00 Dr
	JV	16052009	33	Being amount deducted towards tds @ 2.06% from Mannem	3.00		59,656.00 Dr
	SBP	A16052009	1	Being chq issued to Mannem towards hire charges payment	3,408.00		63,064.00 Dr
	SBP	A16052009	7	Being chq issued to Mannem towards hire charges payment	4,934.00		67,998.00 Dr
	SBP	A16052009	17	Being chq issued to Mannem towards hire charges payment	157.00		68,155.00 Dr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Mannem	74.00		68,229.00 Dr
	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Mannem	130.00		68,359.00 Dr
	SBP	A23052009	2	Being chq issued to Mannem towards hire charges payment	3,531.00		71,890.00 Dr
	SBP	A23052009	9	Being chq issued to Mannem towards hire charges payment	6,187.00		78,077.00 Dr
30 May, 2009	JV	30052009	1	Being amount Deducted towards TDS @ 2.06% from Mannem	75.00		78,152.00 Dr
	JV	30052009	1	Being amount Deducted towards TDS @ 2.06% from Mannem	112.00		78,264.00 Dr
	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Mannem	3.00		78,267.00 Dr
	SBP	A30052009	6	Being chq issued to Mannem towards hire charges payment	3,560.00		81,827.00 Dr
	SBP	A30052009	11	Being chq issued to Mannem towards hire charges payment	5,348.00		87,175.00 Dr
	SBP	A30052009	23	Being chq issued to	157.00		87,332.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 3	Mannem towards hire charges payment Being Amount Deducted towards Tds @ 2.06% From Mannem	74.00		87,406.00 Dr
	JV 06062009 3	Being Amount Deducted towards Tds @ 2.06% From Mannem	114.00		87,520.00 Dr
	SBP A06062009 13	Being chq issued mannem towards hire charges payment	3,531.00		91,051.00 Dr
	SBP A06062009 16	Being chq issued to mannem towards hire charges payment	5,399.00		96,450.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Mannem	58.00		96,508.00 Dr
	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Mannem	91.00		96,599.00 Dr
	SBP A13062009 7	Being chq issued mannem towards hire charges payment	2,767.00		99,366.00 Dr
	SBP A13062009 11	Being chq issued to mannem towards hire charges payment	4,307.00		1,03,673.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Mannem	72.00		1,03,745.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	21.00		1,03,766.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	17.00		1,03,783.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	10.00		1,03,793.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	52.00		1,03,845.00 Dr
	SBP A20062009 1	Being chq issued to mannem towards hire charges payment	3,408.00		1,07,253.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 35	phase I Being chq issued to mannem towards hire charge payment phase I	994.00		1,08,247.00 Dr
	SBP A20062009 36	Being chq issued to mannem towards hire charge payment phase II	793.00		1,09,040.00 Dr
	SBP A20062009 37	Being chq issued to mannem towards hire charge payment phase II	440.00		1,09,480.00 Dr
	SBP A20062009 56	Being chq issued to mannem towards hire charge payment phase II	2,466.00		1,11,946.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem	69.00		1,12,015.00 Dr
	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem	88.00		1,12,103.00 Dr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mannem	5.00		1,12,108.00 Dr
	SBP A27062009 22	Being chq issued to mannem towards hire charges payment	3,286.00		1,15,394.00 Dr
	SBP A27062009 25	Being chq issued to mannem towards hire charges payment	4,170.00		1,19,564.00 Dr
	SBP A27062009 37	Being chq issued to mannem towards hire charges payment phase II	248.00		1,19,812.00 Dr
04 Jul, 2009	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Mannem	76.00		1,19,888.00 Dr
	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Mannem	98.00		1,19,986.00 Dr
	JV 04072009 29	Being amount deducted towards TDS payable	5.00		1,19,991.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 19	@2.06% from Mannem Being chq issued to Mannem towards Hire charges payment	3,614.00		1,23,605.00 Dr
	SBP A04072009 23	Being chq issued to Mannem towards hire charges payment phase II	4,675.00		1,28,280.00 Dr
	SBP A04072009 32	Being chq issued to Mannem towards Hire charges payment phase II	251.00		1,28,531.00 Dr
11 Jul, 2009	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from Mannem	64.00		1,28,595.00 Dr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Mannem	102.00		1,28,697.00 Dr
	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Mannem	7.00		1,28,704.00 Dr
	SBP A11072009 24	Being chq issued to Mannem towards hire charges payment	3,026.00		1,31,730.00 Dr
	SBP A11072009 32	Being chq issued to Mannem towards hire charges payment	4,833.00		1,36,563.00 Dr
	SBP A11072009 37	Being chq issued to Mannem towards hire charges payment	313.00		1,36,876.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Mannem	96.00		1,36,972.00 Dr
	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Mannem	19.00		1,36,991.00 Dr
	SBP A18072009 42	Being chq issued to Mannem towards Hire charges payment phase II	4,569.00		1,41,560.00 Dr
	SBP A18072009 50	Being chq issued to Mannem towards Hire charges payment phase II	880.00		1,42,440.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	3	Being Amount Deducted towards tds @ 2.06% from Mannem	79.00		1,42,519.00 Dr
	JV	25072009	3	Being Amount Deducted towards tds @ 2.06% from Mannem	115.00		1,42,634.00 Dr
	JV	25072009	4	Being Amount Deducted towards tds @ 2.06% from Mannem	26.00		1,42,660.00 Dr
	SBP	A25072009	35	Being chq issued to Mannem towards hire charges payment	3,761.00		1,46,421.00 Dr
	SBP	A25072009	39	Being chq issued to Mannem towards hire charges payment	5,488.00		1,51,909.00 Dr
	SBP	A25072009	48	Being chq issued to Mannem towards hire charges payment	1,254.00		1,53,163.00 Dr
01 Aug, 2009	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Mannem	117.00		1,53,280.00 Dr
	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Mannem	13.00		1,53,293.00 Dr
	SBP	A01082009	12	Being chq issued to Mannem towards hire charges payment	5,546.00		1,58,839.00 Dr
	SBP	A01082009	22	Being chq issued to Mannem towards hire charges payment	627.00		1,59,466.00 Dr
08 Aug, 2009	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Mannem	55.00		1,59,521.00 Dr
	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Mannem	93.00		1,59,614.00 Dr
	JV	08082009	31	Being amount deducted towards TDS Payable @2.06% from Mannem	3.00		1,59,617.00 Dr
	SBP	A08082009	32	Being chq issued to Mannem towards hire charges payment	2,615.00		1,62,232.00 Dr
	SBP	A08082009	38	Being chq issued to Mannem towards hire	4,437.00		1,66,669.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	A08082009	46	charges payment Being chq issued to Mannem towards hire charges payment	157.00		1,66,826.00 Dr
17 Aug, 2009	JV	17082009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem	119.00		1,66,945.00 Dr
	SBP	A17082009	5	Being chq issued to Mannem towards Hire charges payment phase II	5,671.00		1,72,616.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 2.06% from Mannem	111.00		1,72,727.00 Dr
	SBP	A22082009	64	Being chq issued to Mannem towards hire charges payment	5,267.00		1,77,994.00 Dr
29 Aug, 2009	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Mannem	95.00		1,78,089.00 Dr
	SBP	A29082009	43	Being chq issued to Mannem towards Hire charges payment	4,540.00		1,82,629.00 Dr
07 Sep, 2009	JV	07092009	14	Being amount credited towards TDS Payable @ 2.06% from Mannem	61.00		1,82,690.00 Dr
	JV	07092009	14	Being amount credited towards TDS Payable @ 2.06% from Mannem	87.00		1,82,777.00 Dr
	SBP	A07092009	1	Being chq issued to Mannem towards hire charges payment	2,879.00		1,85,656.00 Dr
	SBP	A07092009	3	Being chq issued to Mannem towards hire charges payment	4,143.00		1,89,799.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Mannem	84.00		1,89,883.00 Dr
	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From	53.00		1,89,936.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	56	Mannem Being chq issued to Mannem towards Hire charges payment	2,535.00		1,92,471.00 Dr
	SBP	A12092009	63	Being chq issued to Mannem towards Hire charges payment	4,011.00		1,96,482.00 Dr
19 Sep, 2009	JV	19092009	23	Being Amount Deducted towards TDS @ 2.06% from Mannem	61.00		1,96,543.00 Dr
	JV	19092009	23	Being Amount Deducted towards TDS @ 2.06% from Mannem	134.00		1,96,677.00 Dr
	SBP	A19092009	35	Being chq issued to Mannem towards hire charges payment	2,879.00		1,99,556.00 Dr
	SBP	A19092009	38	Being chq issued to Mannem towards hire Charges payment	6,369.00		2,05,925.00 Dr
26 Sep, 2009	JV	26092009	22	Being amount deducted towards TDS Payable @2.06% from Mannem	58.00		2,05,983.00 Dr
	JV	26092009	22	Being amount deducted towards TDS Payable @2.06% from Mannem	99.00		2,06,082.00 Dr
	SBP	A26092009	34	Being chq issued to Mannem towards Hire charges Payment	2,747.00		2,08,829.00 Dr
	SBP	A26092009	37	Being chq issued to Mannem towards Hire charges payment	4,701.00		2,13,530.00 Dr
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Mannem	76.00		2,13,606.00 Dr
	SBP	A03102009	40	Being chq issued to Mannem towards Hire charges payment	3,599.00		2,17,205.00 Dr
10 Oct, 2009	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% Mannem	65.00		2,17,270.00 Dr
	SBP	A10102009	40	Being Chq issued to Mannem towards Hire charges Payment	3,168.00		2,20,438.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted	86.00		2,20,524.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 28	towards TDS payable @2.06% from Mannem Being chq issued to Mannem towards Hire charges payment	4,219.00		2,24,743.00 Dr
24 Oct, 2009	JV 24102009 5	Being Amount Deducted towards Tds @ 1% from Mannem	22.00		2,24,765.00 Dr
	SBP A24102009 21	Being chq issued to Mannem towards hire charges payment	2,153.00		2,26,918.00 Dr
31 Oct, 2009	JV 31102009 2	Being Amount Deducted towards Tds @ 1% from Mannem	32.00		2,26,950.00 Dr
	SBP A31102009 43	Being chq issued to Mannem towards hire charges payment	3,119.00		2,30,069.00 Dr
09 Nov, 2009	JV 09112009 26	Being Amount Deducted towards Tds @ 1% From Mannem	30.00		2,30,099.00 Dr
	SBP A09112009 39	Being chq issued to Mannem towards hire charges payment	2,925.00		2,33,024.00 Dr
14 Nov, 2009	JV 14112009 18	Being amount deducted towards Tds payable @ 1% from Mannem	28.00		2,33,052.00 Dr
	SBP A14112009 32	Being chq issued to Mannem towards Hire charges payment	2,800.00		2,35,852.00 Dr
21 Nov, 2009	JV 21112009 13	Being Amount Deducted towards TDS @ 1% From Mannem	19.00		2,35,871.00 Dr
	SBP A21112009 23	Being chq issued to Mannem towards Hire charges payment	1,901.00		2,37,772.00 Dr
28 Nov, 2009	JV 28112009 19	Being amount deducted towards Tds payable @ 1% from Mannem	15.00		2,37,787.00 Dr
	SBP A28112009 24	Being chq issued to Mannem towards hire charges payment	1,455.00		2,39,242.00 Dr
05 Dec, 2009	JV 05122009 2	Being Amount Deducted towards TDS @ 1% from Mannem	33.00		2,39,275.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	35	Being chq issued to Mannem towards hire charges payment	3,267.00		2,42,542.00 Dr
12 Dec, 2009	JV	12122009	26	Being Amount Deducted towards TDS @ 1% From Mannem	21.00		2,42,563.00 Dr
	SBP	A12122009	35	Being chq issued to Mannem towards hire charges payment	2,094.00		2,44,657.00 Dr
19 Dec, 2009	JV	19122009	11	Being amount deducted towards Tds @1% from Mannem	22.00		2,44,679.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Mannem	1,500.00		2,46,179.00 Dr
	SBP	A19122009	25	Being chq issued to Mannem towards Hire charges payment II	698.00		2,46,877.00 Dr
26 Dec, 2009	JV	26122009	9	Being amount deducted towards tds @1% from Mannem	25.00		2,46,902.00 Dr
	SBP	A26122009	7	Being chq issued to Mannem towards hire charges payment	2,495.00		2,49,397.00 Dr
02 Jan, 2010	JV	02012010	1	Being amount deducted towards TDS @ 1% from Mannem	21.00		2,49,418.00 Dr
	SBP	A02012010	20	Being chq issued to Mannem towards Hire charges payment	2,079.00		2,51,497.00 Dr
09 Jan, 2010	JV	09012010	16	Being amount deducted towards Tds Payable @ 1% from Mannem	14.00		2,51,511.00 Dr
	SBP	A09012010	58	Being chq issued to Mannem towards Hire charges payment	1,336.00		2,52,847.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted towards Tds @ 1% from Mannem	16.00		2,52,863.00 Dr
	SBP	A16012010	7	Being Chq issued to Mannem towards Hire charges Payment	1,589.00		2,54,452.00 Dr
23 Jan, 2010	JV	23012010	1	Being amount deducted towards TDS Payable	18.00		2,54,470.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 5	@1% from Mannem Being chq issued to Mannem towards hire charges payment	1,827.00		2,56,297.00 Dr
30 Jan, 2010	JV 30012010 2	Being amount deducted towards TDS Payable @1% from Mannem	10.00		2,56,307.00 Dr
	SBP A30012010 7	Being chq issued to Mannem towards hire charges payment	965.00		2,57,272.00 Dr
06 Feb, 2010	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Mannem	14.00		2,57,286.00 Dr
	SBP A06022010 15	Being Chq issued to Mannem towards Hire charges Payment	1,396.00		2,58,682.00 Dr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Mannem	14.00		2,58,696.00 Dr
	SBP A15022010 4	Being chq issued to Mannem towards hire charges payment	1,411.00		2,60,107.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount Deducted towards TDS @ 1% From Mannem	13.00		2,60,120.00 Dr
	SBP A20022010 6	Being chq issued to Mannem towards Hire charges payment	1,262.00		2,61,382.00 Dr
06 Mar, 2010	JV 06032010 16	Being Amount Deducted towards TDS @ 1% From Mannem	15.00		2,61,397.00 Dr
	SBP A06032010 8	Being chq issued to Mannem towards hire charges payment	1,485.00		2,62,882.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges Mannem II towards construction expenses transferred to WIP II. Total/Closing Balance		2,62,882.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire charges Murali II					
02 Jan, 2010	JV 02012010 1	Being amount deducted towards TDS @ 1%	2.00		2.00 Dr
			2,62,882.00	2,62,882.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 21	from Murali Being chq issued to Murali towards Hire charges Payment	218.00		220.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges Murali II towards construction expenses transferred to WIP II. Total/Closing Balance	220.00	220.00	0.00 Dr
Hire Charges Manoj Kumar II		Opening Balance			0.00 Dr
07 Jan, 2010	SBR A07012010 4	Being chq Reversed Due to Stale		313.00	313.00 Cr
31 Mar, 2010	JV 31032010 79	Being amount credited to work in progress & debited to Hire charges Majob Kumar II towards transfer. Total/Closing Balance	313.00	313.00	0.00 Dr
Hire Charges Raghu - II		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount Deducted towards TDS @ 2.06% From Raghu	8.00		8.00 Dr
	SBP A11042009 49	Being chq issued to Raghu Towards hire charges payment	404.00		412.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges Raghu II towards construction expenses transferred to WIP II. Total/Closing Balance	412.00	412.00	0.00 Dr
Hire Charges Singamma - II		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Singamma	3.00		3.00 Dr
	SBP A11042009 47	Being chq issued to Singamma towards hire charges payment	157.00		160.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II &		160.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Hire charges Singamma II towards construction expenses transferred to WIP II. Total/Closing Balance	160.00	160.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Pochaiah	7.00		7.00 Dr
	SBP A30052009 7	Being chq issued to Pochaiah towards hire charges payment	353.00		360.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges PochaiahII towards construction expenses transferred to WIP II. Total/Closing Balance		360.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from T VEnkatesh	27.00		27.00 Dr
	SBP A20062009 65	Being chq issued to T.venkatesh towards hire charges payment phase II	1,298.00		1,325.00 Dr
31 Mar, 2010	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges T. Venkatesh II towards construction expenses transferred to WIP II. Total/Closing Balance		1,325.00	0.00 Dr
		Opening Balance			0.00 Dr
09 May, 2009	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Uttaiah	36.00		36.00 Dr
	SBP A09052009 17	Being chq issued to Uttaiah towards hire charges payment	1,724.00		1,760.00 Dr
16 May, 2009	JV 16052009 33	Being amount deducted towards tds @ 2.06% from Uttaiah	10.00		1,770.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	18	Being chq issued to Uttaiah towards hire charges payment	470.00		2,240.00 Dr
23 May, 2009	JV	23052009	19	Being amount deducted towards TDs @ 2.06% from Uttaiah	35.00		2,275.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Uttaiah	190.00		2,465.00 Dr
	SBP	A23052009	21	Being chq issued to Uttaiah towards hire charges payment	1,455.00		3,920.00 Dr
30 May, 2009	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Uttaiah	55.00		3,975.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from uttaiah	190.00		4,165.00 Dr
	SBP	A30052009	22	Being chq issued to Uttaiah towards hire charges payment	2,435.00		6,600.00 Dr
06 Jun, 2009	JV	06062009	4	Being Amount Deducted towards Tds @ 2.06% From Uttaiah	23.00		6,623.00 Dr
	SBP	A06062009	26	Being chq issued to uttaiah towards hire charges payment	1,097.00		7,720.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Uttaiah	7.00		7,727.00 Dr
	SBP	A13062009	23	Being chq issued to uttaiah towards hire charges payment	313.00		8,040.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from uttaiah	12.00		8,052.00 Dr
	SBP	A20062009	24	Being chq issued to uttaiah towards hire charges payment phase II	572.00		8,624.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount deducted towards TDS payable @2.06% Uttaiah	27.00		8,651.00 Dr
	JV	27062009	11	Being Amount Deducted	150.00		8,801.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 39	towards Room Rent from Uttaiiah Being chq issued to Uttaiiah towards hire charges payment phase II	1,135.00		9,936.00 Dr
04 Jul, 2009	JV 04072009 29	Being amount deducted towards TDS payable @2.06% from Uttaiiah	13.00		9,949.00 Dr
	SBP A04072009 35	Being chq issued to Uttaiiah toward Hire charges payment phase II	627.00		10,576.00 Dr
11 Jul, 2009	JV 11072009 4	Being amount deducted towards TDS payable @2.06% from Uttaiiah	10.00		10,586.00 Dr
	SBP A11072009 39	Being chq issued to Uttaiiah towards hire charges payment	466.00		11,052.00 Dr
18 Jul, 2009	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Uttaiiah	12.00		11,064.00 Dr
	SBP A18072009 52	Being chq issued to Uttaiiah towards Hire charges payment phase II	580.00		11,644.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Uttaiiah	10.00		11,654.00 Dr
	SBP A25072009 50	Being chq issued to Uttaiiah towards hire charges payment	470.00		12,124.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount deducted towards Tds payable @ 2.06% Uttaiiah	13.00		12,137.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from Uttaiiah	150.00		12,287.00 Dr
	SBP A01082009 24	Being chq issued to Uttaiiah towards hire charges payment	477.00		12,764.00 Dr
08 Aug, 2009	JV 08082009 31	Being amount deducted towards TDS Payable @2.06% from uttaiiah	3.00		12,767.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	A08082009	48	Being chq issued to Uttaiah towards hire charges payment	157.00		12,924.00 Dr
17 Aug, 2009	JV	17082009	3	Being amount deducted towards TDS Payable @ 2.06% From Uttaiah	13.00		12,937.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Uttaiah	150.00		13,087.00 Dr
	SBP	A17082009	13	Being chq issued to Uttaiah towards hire charges payment	477.00		13,564.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah	3.00		13,567.00 Dr
	SBP	A22082009	72	Being chq issued to Uttaiah towards hire charges payment	157.00		13,724.00 Dr
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah	7.00		13,731.00 Dr
	SBP	A29082009	53	Being chq issued to Uttaiah towards hire charges payment	313.00		14,044.00 Dr
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Uttaiah	3.00		14,047.00 Dr
	SBP	A07092009	12	Being chq issued to uttaiah towards hire charges payment	157.00		14,204.00 Dr
12 Sep, 2009	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Uttaiah	13.00		14,217.00 Dr
	JV	12092009	7	Being amount deducted towards Room rent from uttaiah	100.00		14,317.00 Dr
	SBP	A12092009	73	Being chq issued to Uttaiah towards Hire charges payment	527.00		14,844.00 Dr
19 Sep, 2009	JV	19092009	25	Being Amount Deducted towards TDS @ 2.06% from Uttaiah	3.00		14,847.00 Dr
	SBP	A19092009	47	Being chq issued to uttaiah towards hire	157.00		15,004.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
10 Oct, 2009	JV	10102009	16	Charges payment Being amount deducted towards TDS Payable @2.06% uttaiah	3.00		15,007.00 Dr
		SBP A10102009	44	Being Chq issued to Uttaiah towards hire charges payment	157.00		15,164.00 Dr
05 Dec, 2009	JV	05122009	3	Being Amount Deducted towards TDS @ 1% from Uttaiah	2.00		15,166.00 Dr
		SBP A05122009	42	Being chq issued to Uttaiah towards hire charges payment	158.00		15,324.00 Dr
31 Mar, 2010	JV	31032010	78	Being amount debited to work in progress II & credited to Hire charges Uttaiah II towards construction expenses transferred to WIP II.		15,324.00	0.00 Dr
				Total/Closing Balance	15,324.00	15,324.00	0.00 Dr
				Opening Balance			0.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted towards Tds @ 1% From Veeresh	4.00		4.00 Dr
		SBP A09112009	43	Being chq issued to Veeresh towards Hire charges payment	381.00		385.00 Dr
02 Jan, 2010	JV	02012010	1	Being amount deducted towards TDS @ 1% from Veeresh	5.00		390.00 Dr
		SBP A02012010	23	Being chq issued to Veeresh towards hire charges payment	445.00		835.00 Dr
09 Jan, 2010	JV	09012010	16	Being amount deducted towards Tds Payable @ 1% from Veeresh	11.00		846.00 Dr
		SBP A09012010	59	Being chq issued to Veeresh towards Hire charges payment	1,114.00		1,960.00 Dr
31 Mar, 2010	JV	31032010	78	Being amount debited to work in progress II & credited to Hire charges Veeresh II towards		1,960.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to WIP II.			
		Total/Closing Balance	1,960.00	1,960.00	0.00 Dr
		Opening Balance			20,66,47,559.85 Dr
31 Mar, 2010	JV 31032010 73	Being amount credited to Allowance for Consumables II & debited to work in progress II towards construction exp transferred to wip II.	14,05,322.00		20,80,52,881.85 Dr
	JV 31032010 73	Being amount credited to Allowance for Equipment II & debited to work in progress II towards construction exp transferred to wip II.	23,29,368.00		21,03,82,249.85 Dr
	JV 31032010 73	Being amount credited to Allowance for Transportation II & debited to work in progress II towards construction exp transferred to wip II.	5,81,413.00		21,09,63,662.85 Dr
	JV 31032010 73	Being amount credited to Labour Charges II & debited to work in progress II towards construction exp transferred to wip II.	30,25,564.00		21,39,89,226.85 Dr
	JV 31032010 73	Being amount credited to Labour welfare II & debited to work in progress II towards construction exp transferred to wip II.	27,319.00		21,40,16,545.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Sundry Purchases - II towards building material transferred to WIP II.	1,83,352.00		21,41,99,897.85 Dr
	JV 31032010 74	Being amount debited to work in progress II &	15,624.00		21,42,15,521.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 74	credited to Chips& Stone Dust / Kerb Stones - II towards building material transferred to WIP II. Being amount debited to work in progress II & credited to Cement / RMC - II towards building material transferred to WIP II.	17,56,119.00		21,59,71,640.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Consumable-II towards building material transferred to WIP II.	4,364.00		21,59,76,004.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Electrical Goods - II towards building material transferred to WIP II.	6,76,910.00		21,66,52,914.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Aluminium Windows II towards building material transferred to WIP II.	15,30,356.00		21,81,83,270.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Chemicals - II towards building material transferred to WIP II.	18,605.00		21,82,01,875.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Doors/ Windows -II towards building material transferred to WIP II.	1,20,393.00		21,83,22,268.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Equipments	210.00		21,83,22,478.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 74	- II towards building material transferred to WIP II.			
		Being amount debited to work in progress II & credited to Hardware - II towards building material transferred to WIP II.	28,172.00		21,83,50,650.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Gardening Material - II towards building material transferred to WIP II.	25,260.00		21,83,75,910.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Marble/Pavers-II towards building material transferred to WIP II.	16,36,071.00		22,00,11,981.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Chips& Metal - II towards building material transferred to WIP II.	4,784.00		22,00,16,765.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Paints & colours - II towards building material transferred to WIP II.	20,33,761.00		22,20,50,526.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Pipes - II towards building material transferred to WIP II.	1,396.00		22,20,51,922.85 Dr
	JV 31032010 74	Being amount debited to work in progress II & credited to Plumbing & Sanitary-II towards building material	13,35,438.00		22,33,87,360.85 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	74	transferred to WIP II. Being amount debited to work in progress II & credited to Ply wood/Glass - Itowards building material transferred to WIP II.	73,271.00		22,34,60,631.85 Dr
	JV	31032010	74	Being amount debited to work in progress II & credited to Pumps - II towards building material transferred to WIP II.	13,000.00		22,34,73,631.85 Dr
	JV	31032010	74	Being amount debited to work in progress II & credited to Sand/ Red Mud - Itowards building material transferred to WIP II.	5,38,139.00		22,40,11,770.85 Dr
	JV	31032010	74	Being amount debited to work in progress II & credited to Steel-II towards building material transferred to WIP II.	11,52,877.00		22,51,64,647.85 Dr
	JV	31032010	74	Being amount debited to work in progress II & credited to Tiles - Itowards building material transferred to WIP II.	11,87,633.00		22,63,52,280.85 Dr
	JV	31032010	74	Being amount debited to work in progress II & credited to Tools - II towards building material transferred to WIP II.	112.00		22,63,52,392.85 Dr
	JV	31032010	75	Being amount debited to work in progress II & credited to Job work Kondal Rao II towards construction expenses transferred to WIP II.	562.00		22,63,52,954.85 Dr
	JV	31032010	75	Being amount debited to	7,000.00		22,63,59,954.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 75	work in progress II & credited to Job work A.K. Pradhan II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Anand II towards construction expenses transferred to WIP II.	12,005.00		22,63,71,959.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Anjeneyalu II towards construction expenses transferred to WIP II.	3,500.00		22,63,75,459.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Satyanarayana II towards construction expenses transferred to WIP II.	1,500.00		22,63,76,959.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Biro Parida II towards construction expenses transferred to WIP II.	2,535.00		22,63,79,494.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work D Yaganandam II towards construction expenses transferred to WIP II.	1,185.00		22,63,80,679.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Desai II towards construction expenses transferred to WIP II.	52.00		22,63,80,731.85 Dr
	JV 31032010 75	Being amount debited to work in progress II &	50,589.00		22,64,31,320.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 75	credited to Job work Dungaram II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Hussain II towards construction expenses transferred to WIP II.	20,850.00		22,64,52,170.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Janardhan II towards construction expenses transferred to WIP II.	3,500.00		22,64,55,670.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work J. Sirisha II towards construction expenses transferred to WIP II.	1,200.00		22,64,56,870.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Jyotiram II towards construction expenses transferred to WIP II.	10,379.00		22,64,67,249.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Khader II towards construction expenses transferred to WIP II.	4,500.00		22,64,71,749.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Kismat Ali II towards construction expenses transferred to WIP II.	1,690.00		22,64,73,439.85 Dr
	JV 31032010 75	Being amount debited to work in progress II & credited to Job work Krishna II towards	1,000.00		22,64,74,439.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Mahaboob II towards construction expenses transferred to WIP II.	3,000.00		22,64,77,439.85 Dr
	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Kumbha II towards construction expenses transferred to WIP II.	1,35,689.00		22,66,13,128.85 Dr
	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Mannem II towards construction expenses transferred to WIP II.	54,290.00		22,66,67,418.85 Dr
	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Murali II towards construction expenses transferred to WIP II.	11,230.00		22,66,78,648.85 Dr
	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Mustafa Ali II towards construction expenses transferred to WIP II.	13,747.00		22,66,92,395.85 Dr
	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Ramcharan Yadav II towards construction expenses transferred to WIP II.	12,992.00		22,67,05,387.85 Dr
	JV 31032010 75	construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Pochaiah II towards construction expenses	7,240.00		22,67,12,627.85 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	75	transferred to WIP II. Being amount debited to work in progress II & credited to Job work Ramulu II towards construction expenses transferred to WIP II.	960.00		22,67,13,587.85 Dr
	JV	31032010	75	Being amount debited to work in progress II & credited to Job work S. Ramesh II towards construction expenses transferred to WIP II.	1,460.00		22,67,15,047.85 Dr
	JV	31032010	76	Being amount debited to work in progress II & credited to Job work S. Mohan II towards construction expenses transferred to WIP II.	365.00		22,67,15,412.85 Dr
	JV	31032010	76	Being amount debited to work in progress II & credited to Job work S. Govind II towards construction expenses transferred to WIP II.	2,770.00		22,67,18,182.85 Dr
	JV	31032010	76	Being amount debited to work in progress II & credited to Job work S. Sahadev II towards construction expenses transferred to WIP II.	680.00		22,67,18,862.85 Dr
	JV	31032010	76	Being amount debited to work in progress II & credited to Job work S. Shafiq II towards construction expenses transferred to WIP II.	8,042.00		22,67,26,904.85 Dr
	JV	31032010	76	Being amount debited to work in progress II & credited to Job work Sudarshan II towards construction expenses transferred to WIP II.	6,600.00		22,67,33,504.85 Dr
	JV	31032010	76	Being amount debited to	18,365.00		22,67,51,869.85 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 76	work in progress II & credited to Job work T. Venkatesh II towards construction expenses transferred to WIP II. Being amount debited to	6,083.00		22,67,57,952.85 Dr
	JV 31032010 77	work in progress II & credited to Job work Uttaiiah II towards construction expenses transferred to WIP II. Being amount debited to	1,305.00		22,67,59,257.85 Dr
	JV 31032010 77	work in progress II & credited to Job work Veeresh II towards construction expenses transferred to WIP II. Being amount debited to	475.00		22,67,59,732.85 Dr
	JV 31032010 77	work in progress II & credited to Job work Veluchamy II towards construction expenses transferred to WIP II. Being amount debited to	1,000.00		22,67,60,732.85 Dr
	JV 31032010 77	work in progress II & credited to Job work Yadaiah II towards construction expenses transferred to WIP II. Being amount debited to	8,100.00		22,67,68,832.85 Dr
	JV 31032010 77	work in progress II & credited to Job work Yadgiri II towards construction expenses transferred to WIP II. Being amount debited to	12,680.00		22,67,81,512.85 Dr
	JV 31032010 77	work in progress II & credited to Job work Yaganandam II towards construction expenses transferred to WIP II. Being amount debited to	4,000.00		22,67,85,512.85 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 77	Yedukondalu II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Job work Lakshmana Rao II towards construction expenses transferred to WIP II.	3,350.00		22,67,88,862.85 Dr
	JV 31032010 77	Being amount debited to work in progress II & credited to Job work Narsimhulu Goud II towards construction expenses transferred to WIP II.	4,241.00		22,67,93,103.85 Dr
	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges A.K. Pradhan II towards construction expenses transferred to WIP II.	200.00		22,67,93,303.85 Dr
	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges B. Srinivas II towards construction expenses transferred to WIP II.	2,100.00		22,67,95,403.85 Dr
	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges Durgaiah II towards construction expenses transferred to WIP II.	15,803.00		22,68,11,206.85 Dr
	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges Kismath II towards construction expenses transferred to WIP II.	6,624.00		22,68,17,830.85 Dr
	JV 31032010 78	Being amount debited to work in progress II & credited to Hire charges	2,62,882.00		22,70,80,712.85 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 78	Mannem II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	220.00		22,70,80,932.85 Dr
	JV 31032010 78	Murali II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	412.00		22,70,81,344.85 Dr
	JV 31032010 78	Raghu II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	160.00		22,70,81,504.85 Dr
	JV 31032010 78	Singamma II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	360.00		22,70,81,864.85 Dr
	JV 31032010 78	PochaiahII towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	1,325.00		22,70,83,189.85 Dr
	JV 31032010 78	T. Venkatesh II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	15,324.00		22,70,98,513.85 Dr
	JV 31032010 78	Uttaiah II towards construction expenses transferred to WIP II. Being amount debited to work in progress II & credited to Hire charges	1,960.00		22,71,00,473.85 Dr
		Veeresh II towards construction expenses			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	79	transferred to WIP II. Being amount credited to work in progress & debited to Hire charges Majob Kumar II towards transfer.		313.00	22,71,00,160.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Alivelumanga Transportation towards Construction expenses transferred to WIP II.	2,000.00		22,71,02,160.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Consultancy charges II towards Construction expenses transferred to WIP II.	99,327.00		22,72,01,487.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Designing Charges II towards Construction expenses transferred to WIP II.	1,200.00		22,72,02,687.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Electricity Bills II towards Construction expenses transferred to WIP II.	89,676.00		22,72,92,363.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Hamali / Transportation II towards Construction expenses transferred to WIP II.	4,515.00		22,72,96,878.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to House Keeping Charges II towards Construction expenses transferred to	88,855.00		22,73,85,733.85 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	80	WIP II. Being amount debited to work in progress II & credited to Miscellaneous expenses II towards Construction expenses transferred to WIP II.	5,768.00		22,73,91,501.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Model Flat Exp II towards Construction expenses transferred to WIP II.	11,668.00		22,74,03,169.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Petrol / Diesel / Oil II towards Construction expenses transferred to WIP II.	16,499.00		22,74,19,668.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Repairs & Maintenance II towards Construction expenses transferred to WIP II.	5,080.00		22,74,24,748.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Security Chgarges II towards Construction expenses transferred to WIP II.	94,482.00		22,75,19,230.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Water Proofing Materials II towards Construction expenses transferred to WIP II.	18,500.00		22,75,37,730.85 Dr
	JV	31032010	80	Being amount debited to work in progress II & credited to Water Tanker Charges II towards Construction	6,500.00		22,75,44,230.85 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 80	expenses transferred to WIP II. Being amount debited to work in progress II & credited to Contractors Provident Fund II towards Construction expenses transferred to WIP II.	34,282.00		22,75,78,512.85 Dr
	JV 31032010 80	Being amount debited to work in progress II & credited to M. Srinivasulu Transportation II towards Construction expenses transferred to WIP II.	39,141.00		22,76,17,653.85 Dr
	JV 31032010 94	Being amount debited to Extra spect's II & credited to work in progress II towards transfer.		1,92,605.00	22,74,25,048.85 Dr
	JV 31032010 101	Being amount debited to work In progress II & credited to Salareis construction division II towards transfer.	3,75,752.00		22,78,00,800.85 Dr
	JV 31032010 106	Being amount debited to work in progress & credited to Estimated Profit II towards estimated profit @ 15% on Rs.3086000/-	5,31,450.00		22,83,32,250.85 Dr
	JV 31032010 116	Being amount credited to Bonus construction division II & debited to work in progress II account towards transferred.	31,455.00		22,83,63,705.85 Dr
	JV 31032010 125	Being amount debited to Work In progress II BS to work in progress II P & L towards sales		17,12,98,420.00	5,70,65,285.85 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		declared flats land transferred.			
		Total/Closing Balance	2,19,09,064.00	17,14,91,338.00	5,70,65,285.85 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	Being Amount Deducted towards TDS @ 2.06% From Alivelumanga	74.00		74.00 Dr
	JV 08042009 4	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for March 2009.		3,571.00	3,497.00 Cr
	SBP A08042009 2	Being chq issued to Alivelumanga towards transportation charges	3,497.00		0.00 Dr
16 May, 2009	JV 16052009 37	Being amount deducted towards tds @ 2.06%	74.00		74.00 Dr
	JV 16052009 44	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for April 2009.		3,572.00	3,498.00 Cr
	SBP A16052009 53	Being chq issued to Alivelumanga towards transportation charges for the month of April 2009	3,498.00		0.00 Dr
11 Jun, 2009	JV 11062009 1	Being Amount Deducted towards Tds @ 2.06% from Alivelumanga	74.00		74.00 Dr
	JV 11062009 2	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for May 2009.		3,572.00	3,498.00 Cr
	SBP A11062009 2	Being chq issued to Alivelumanga towards Transportation charges	3,498.00		0.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of May 2009			
04 Jul, 2009	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Alivelumanga	74.00		74.00 Dr
	JV 04072009 39	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for June 2009.		3,571.00	3,497.00 Cr
	SBP A04072009 18	Being chq issued to Alivelumanga towards transportation charges for the month of june	3,497.00		0.00 Dr
06 Aug, 2009	JV 06082009 3	Being Amount Deducted towards Tds @ 2.06% from Alivelumanga	74.00		74.00 Dr
	JV 06082009 4	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for July 2009.		3,572.00	3,498.00 Cr
	SBP A06082009 1	Being chq issued to Alivelumanga towards transportation charges for the month of july	3,498.00		0.00 Dr
19 Aug, 2009	JV 19082009 2	Being Amount Deducted towards Tds @ 2.06% from Alivelumanga	21.00		21.00 Dr
	SCP C19082009 3	Being cash paid to Alivelumanga towards Transportation charges	979.00		1,000.00 Dr
10 Sep, 2009	JV 10092009 2	Being Amount Deducted towards Tds @ 2.06% From Alivelumanga	53.00		1,053.00 Dr
	JV 10092009 3	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali		3,572.00	2,519.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	SBP A10092009 6	III towards transportation charges for August 2009. Being chq issued to Alivelumanga towards transportation charges	2,519.00		0.00 Dr
16 Sep, 2009	SCP C16092009 3	Being cash paid to Alivelumanaga towards Transporation charges	1,500.00		1,500.00 Dr
10 Oct, 2009	JV 10102009 15	Being amount deducted towards TDS Payable @2.06% from Alivelumanga	74.00		1,574.00 Dr
	JV 10102009 23	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali		3,571.00	1,997.00 Cr
	SBP A10102009 26	III towards transportation charges for September 2009. Being chq issued to Alivelumanga towards Transportation charges for the month of sep09	1,997.00		0.00 Dr
09 Nov, 2009	JV 09112009 26	Being Amount Deducted towards Tds @ 1% From Alivelumanga	36.00		36.00 Dr
	JV 09112009 33	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali		3,571.00	3,535.00 Cr
	SBP A09112009 27	III towards transportation charges for October 2009. Being chq issued to Alivelumanga towards transportation charges	3,535.00		0.00 Dr
05 Dec, 2009	JV 05122009 1	Being Amount Deducted towards Tds @ 2% From Alivelumanga	36.00		36.00 Dr
	SBP A05122009 18	Being chq issued to Alivelumanga towards transportation charges	3,535.00		3,571.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited		3,571.00	0.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 8	to Alivelumanga towards Transport charges against bill for the month of Dec 09 dtd.4.01.10 Being amount deducted towards TDS Payable @ 1% from Alivelumanaga	36.00		36.00 Dr
	JV 09012010 18	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for December 2009.		3,572.00	3,536.00 Cr
	SBP A09012010 3	Being chq issued to Alivelumanga towards transportation charges	3,536.00		0.00 Dr
28 Jan, 2010	SCP C28012010 5	Being cash paid to Alivelumanga towards transportation charges	1,500.00		1,500.00 Dr
06 Feb, 2010	JV 06022010 11	Being amount deducted towards TDS Payable @1% from Alivelumanga	36.00		1,536.00 Dr
	JV 06022010 21	Being Amount Credited to Alivelumanga towards transportation charges		3,572.00	2,036.00 Cr
	SBP A06022010 3	Being chq issued to Alivelumanga towards Transportation charges for the month of Jan 10	2,035.00		1.00 Cr
03 Mar, 2010	SCP C03032010 1	Being cash paid to Alivelumanga towards on Account payment	1,500.00		1,499.00 Dr
06 Mar, 2010	JV 06032010 16	Being Amount Deducted towards TDS @ 1% From Alivelumanga	36.00		1,535.00 Dr
	JV 06032010 26	Being Amount Credited to Alivelumanga towards transportation charges		3,571.00	2,036.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2010	SBP	A06032010	6	Being chq issued to Alivelumanga towards transportation charges	2,036.00		0.00 Dr
23 Mar, 2010	SCP	C23032010	3	Being cash paid to Alivelumanga towards advance payment	2,000.00		2,000.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Alivelumanga Transportation towards Construction expenses transferred to WIP II.		2,000.00	0.00 Dr
Consultancy charges - II				Total/Closing Balance	44,858.00	44,858.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	8	Being amount debited to Consultancy II & credited to Axiom Estates towards consultancy against Bill No.aeasp/DEC/629/2008	93,003.00		93,003.00 Dr
27 Apr, 2009	SBP	A27042009	1	Being chq issued to ARDES towards Consultancy charges against Bill No.10024103 dt.8-04-09.	5,000.00		98,003.00 Dr
28 Nov, 2009	SBP	A28112009	22	Being chq issued to Hire Ganga & Associates towards Visting charges for Service tax	1,324.00		99,327.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Consultancy charges II towards Construction expenses transferred to WIP II.		99,327.00	0.00 Dr
Designing Charges - II				Total/Closing Balance	99,327.00	99,327.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	SBP	A11042009	3	Being chq issued to Varna Design studi towards designing charges against bill no 0371 dt 31/03/09	400.00		400.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	4	Being chq issued to Varna Design studi towards designing charges against bill no 0375 dt 31/03/09	400.00		800.00 Dr
25 Apr, 2009	SBP	A25042009	4	Being chq issued to Varna Design Studio towards designing charges against bill no 1002 dt 17/04/09	400.00		1,200.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Designing Charges II towards Construction expenses transferred to WIP II. Total/Closing Balance		1,200.00	0.00 Dr
				Opening Balance			0.00 Dr
M.Srinivasulu -Transportation							
08 Apr, 2009	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06% From M Srinivasulu	74.00		74.00 Dr
	SBP	A08042009	3	Being chq issued to M Srinivasulu towards transportation charges	3,497.00		3,571.00 Dr
09 May, 2009	JV	09052009	4	Being amount Deducted towards TDS @ 2.06% from M Srinivasulu	74.00		3,645.00 Dr
	SBP	A09052009	48	Being chq issued to M Srinivasulu towards transportation charges for the month of April 2009	3,498.00		7,143.00 Dr
11 Jun, 2009	JV	11062009	1	Being Amount Deducted towards Tds @ 2.06% from M Srinivasulu	74.00		7,217.00 Dr
	SBP	A11062009	1	Being chq issued to M Srinivasulu towards Transportation charges for the month of May 2009	3,498.00		10,715.00 Dr
08 Jul, 2009	JV	08072009	1	Being amount Deducted towards tds @ 2.06% M Srinivasalu	74.00		10,789.00 Dr
	SBP	A08072009	4	Being chq issued to M	3,497.00		14,286.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 30	Srinivasulu towards transportation charges Being amount deducted towards TDS Payable @2.06% from M. Srinivasulu	74.00		14,360.00 Dr
	SBP A08082009 31	Being chq issued to M Srinivasalu towards transportation charges	3,497.00		17,857.00 Dr
07 Sep, 2009	JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from Srinivasulu good carrier	74.00		17,931.00 Dr
	SBP A07092009 53	Being chq issued to Srinivasulu towards Transportation charges	3,498.00		21,429.00 Dr
10 Oct, 2009	JV 10102009 15	Being amount deducted towards TDS Payable @2.06% from M.Srinivasulu	74.00		21,503.00 Dr
	SBP A10102009 25	Being chq issued to Srinivasulu towards transportation charges for the month of sep09	3,497.00		25,000.00 Dr
09 Nov, 2009	JV 09112009 26	Being Amount Deducted towards Tds @ 1% From M Srinivasulu	36.00		25,036.00 Dr
	SBP A09112009 35	Being chq issued to M Srinivasulu towards transportation charges	3,535.00		28,571.00 Dr
27 Nov, 2009	SCP C27112009 5	Being cash paid to M Srinivasulu towards transportation charges	853.00		29,424.00 Dr
05 Dec, 2009	JV 05122009 1	Being Amount Deducted towards Tds @ 2% From M Srinivasulu	34.00		29,458.00 Dr
	SBP A05122009 19	Being chq issued to M srinivasulu towards transportation charges	2,541.00		31,999.00 Dr
09 Jan, 2010	JV 09012010 3	Being amount credited to M.Srinivasulu good carrier towards Transportation charges against bill for the		3,572.00	28,427.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 8	month of dec 09 dtd 04.01.10 Being amount deducted towards TDS Payable @ 1% from Srinivasulu	36.00		28,463.00 Dr
	SBP A09012010 4	Being chq issued to M Srinivasulu towards transportation charges	3,536.00		31,999.00 Dr
06 Feb, 2010	JV 06022010 11	Being amount deducted towards TDS Payable @1% from Srinivasulu	36.00		32,035.00 Dr
	SBP A06022010 4	Being chq issued to M.Srinivasulu towards Transporation charges for the month of Jan10	3,535.00		35,570.00 Dr
06 Mar, 2010	JV 06032010 16	Being Amount Deducted towards TDS @ 1% From M Srinivasulu	36.00		35,606.00 Dr
	SBP A06032010 5	Being chq issued to M Srinivaslu towards transportation charges	3,535.00		39,141.00 Dr
31 Mar, 2010	JV 31032010 80	Being amount debited to work in progress II & credited to M. Srinivasulu Transportation II towards Construction expenses transferred to WIP II.		39,141.00	0.00 Dr
		Total/Closing Balance	42,713.00	42,713.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 108	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	65.00		65.00 Dr
	SBP A11042009 109	Being chq issued to AAO ERO -312 towards electricity charges for the month of March 2009	85.00		150.00 Dr
20 Apr, 2009	MBP A20042009 7	Being chq issued to AAO ERO 312 towards Electricity charges for	165.00		315.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009	5			
		the month of March 2009			
		Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009	9,718.00		10,033.00 Dr
	SBP A18052009	6			
		Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009	7,289.00		17,322.00 Dr
	SBP A18052009	7			
		Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009	315.00		17,637.00 Dr
	SBP A18052009	8			
		Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009	1,067.00		18,704.00 Dr
	SBP A18052009	9			
		Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009	1,100.00		19,804.00 Dr
22 May, 2009	MBP A22052009	7			
		Being chq issued to AAO ERO - 312 electricity charges for the month of April 2009	165.00		19,969.00 Dr
13 Jun, 2009	SBP A13062009	86			
		Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	474.00		20,443.00 Dr
	SBP A13062009	87			
		Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	627.00		21,070.00 Dr
	SBP A13062009	88			
		Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	53.00		21,123.00 Dr
	SBP A13062009	92			
		Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	1,644.00		22,767.00 Dr
18 Jun, 2009	SBP A18062009	1			
		Being chq issued to AAO ERO-312 towards	10,256.00		33,023.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2009	SBP A04082009	1			
		electricity charges phase II			
		Being chq issued to AAO ERO - 312 towards Electricity charges for the month of july	6,955.00		39,978.00 Dr
	SBP A04082009	4			
		Being chq issued to AAO ERO-312 towards Electricity charges for the month of july 2009.	4,733.00		44,711.00 Dr
19 Sep, 2009	SBP A19092009	2			
		Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	666.00		45,377.00 Dr
24 Oct, 2009	SBP A24102009	4			
		Being chq issued to AAO ERO 312 towards electricity charges	1,417.00		46,794.00 Dr
	SBP A24102009	5			
		Being chq issued to AAO ERO 312 towards electricity charges	510.00		47,304.00 Dr
27 Oct, 2009	SBR A27102009	2			
		Being chq Reveresed Due to change in amount		611.00	46,693.00 Dr
28 Oct, 2009	SCP C28102009	1			
		Being cash paid to AAO ERO 312 towards electricity charges.	157.00		46,850.00 Dr
	SCP C28102009	2			
		Being cash paid to AAO ERO 312 towards electricity charges.	611.00		47,461.00 Dr
09 Nov, 2009	SBP A09112009	78			
		Being chq issued to AAO ERO 312 towards electricity charges oct2009	22,796.00		70,257.00 Dr
12 Dec, 2009	MBP A12122009	7			
		Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	330.00		70,587.00 Dr
16 Jan, 2010	SBP A16012010	1			
		Being chq issued to AAO ERO 312 towards electricity charges for the month of Dec 09	2,932.00		73,519.00 Dr
	MBP A16012010	1			
		Being Chq issued to	221.00		73,740.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	MBP	A16012010	1	AAO ERO towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	1,649.00		75,389.00 Dr
	MBP	A16012010	1	AAO ERO towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	65.00		75,454.00 Dr
	SBP	A16012010	3	AAO ERO 312 towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO 312 towards Electricity charges for the month of Dec 09	4,967.00		80,421.00 Dr
	MBP	A16012010	9	AAO ERO towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	332.00		80,753.00 Dr
	MBP	A16012010	9	AAO ERO towards Electricity charges for the month of Dec 09 Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	166.00		80,919.00 Dr
21 Jan, 2010	SCP	C21012010	2	Being cash paid to AAO ERO towards Electricity charges for the month of Dec 09 B.No 251	725.00		81,644.00 Dr
15 Feb, 2010	MBP	A15022010	1	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	169.00		81,813.00 Dr
18 Feb, 2010	SBR	A18022010	2	Being chq Reversed Due to Un Accepttency of Chq		501.00	81,312.00 Dr
19 Feb, 2010	SCP	C19022010	2	Being cash paid to Electricity charges	501.00		81,813.00 Dr
13 Mar, 2010	MBP	A13032010	2	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	167.00		81,980.00 Dr
	MBP	A13032010	2	Being chq issued to AAO ERO - 312	165.00		82,145.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
13 Mar, 2010	MBP A13032010	3		towards electricity charge for the month of Feb 2010 Being chq issued to AAO ERO - 312	165.00		82,310.00 Dr
	SBP A13032010	66		towards electricity charge for the month of Feb 2010 Being chq issued to AAO ERO - 312	1,649.00		83,959.00 Dr
	SBP A13032010	68		towards electricity charge for the month of Feb 2010 Being chq issued to AAO ERO - 312	4,065.00		88,024.00 Dr
31 Mar, 2010	JV 31032010	19		towards electricity charge for the month of Feb 2010 Being amount debited towards electricity charges		990.00	87,034.00 Dr
	JV 31032010	51		Being amount credited to Electricity Bills payable & debied to electricity charges II.	2,642.00		89,676.00 Dr
	JV 31032010	80		Being amount debited to work in progress II & credited to Electricity Bills II towards Construction expenses transferred to WIP II.		89,676.00	0.00 Dr
				Total/Closing Balance	91,778.00	91,778.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009	8		BEing cash paid towards transportation charges	250.00		250.00 Dr
30 May, 2009	SCP C30052009	10		Being cash paid to transportation charges towards tranport of labour	100.00		350.00 Dr
16 Jun, 2009	SCP C16062009	2		Being cash paid to Transportation charges for phase 2	240.00		590.00 Dr
	SCP C16062009	4		Being cash paid	350.00		940.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2009	SCP C15092009 4	towards transportstation charges Being cash paid	300.00		1,240.00 Dr
12 Nov, 2009	SCP C12112009 4	towards transportation charges Being cash paid to The India Cement Ltd	525.00		1,765.00 Dr
10 Feb, 2010	SCP C10022010 2	towards Hamali charges for the bill no.5269 dtd.19.06.09 Being cash paid to Paint House towards	1,000.00		2,765.00 Dr
	SCP C10022010 3	Transport charges for purchase of paints against bill no.84 dtd.16.9.08 Being cash paid to Paint house towards Hamali	500.00		3,265.00 Dr
	SCP C10022010 4	charges for purchase of paints against bill no.120 dtd.05.11.08 Being cash paid to Paint house towards transport	750.00		4,015.00 Dr
	SCP C10022010 5	charges for purchase of paints against bill no.73/74/75/76/77/72 dtd.27.08.08 Being cash paid to Paint house towards Hamali	500.00		4,515.00 Dr
31 Mar, 2010	JV 31032010 80	charges for purchase of paints against bill no.176 dtd.17.01.09 Being amount debited to work in progress II & credited to Hamali / Transportation II		4,515.00	0.00 Dr
		towards Construction expenses transferred to WIP II. Total/Closing Balance	4,515.00	4,515.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 2	Being amount credited to bhavana house keeping towards house	5,650.00		5,650.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	36	keeping charges Being amount credited to bhavana house	6,433.00		12,083.00 Dr
				keeping towards house			
	JV	16052009	38	keeping charges Being amount credited to Bhavana house	6,552.00		18,635.00 Dr
				keeping towards house			
06 Jun, 2009	JV	06062009	2	keeping charges for the month of April Being Amount Credited to Bhavana house	7,148.00		25,783.00 Dr
				keeping towards house			
11 Jul, 2009	JV	11072009	28	keeping charges for the month of May 2009 Being amount credited to Bhavana house	7,148.00		32,931.00 Dr
				keeping towards House			
				keeping charges for the month orf june 2009.dtd			
08 Aug, 2009	JV	08082009	29	30.06.09 Being amount credited to Bhavana House	7,148.00		40,079.00 Dr
				Keeping towards			
				Housekeeping charges for the month of july 2009.			
11 Sep, 2009	JV	11092009	1	Being amount credited to Bhavana House	7,148.00		47,227.00 Dr
				Keeping Maintanece & contractor towards			
				House keeping charges for the month of Aug09			
09 Oct, 2009	JV	09102009	1	Being amount credited to Bhavana House	7,148.00		54,375.00 Dr
				keeping towards House			
				keeping charges for the month of sep09			
09 Nov, 2009	JV	09112009	2	Being amount credited to Bhavana House	7,148.00		61,523.00 Dr
				Keeping towards House			
				keeping charges for the month of oct 2009			
12 Dec, 2009	JV	12122009	23	Being amount credited	6,970.00		68,493.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 7	to Bhavana House Keeping towards House keeping charges for the month of nov09 dtd.2.12.09 Being amount credited to Bhavana House	7,148.00		75,641.00 Dr
06 Feb, 2010	JV 06022010 10	Keeping towards House keeping charges for the month of dec 09 Being amount credited to Bhavana House	6,341.00		81,982.00 Dr
06 Mar, 2010	JV 06032010 15	Keeping & Maintainences towards House Keeping charges against bill for the month of Jan10. Being amount credited to Bhavana House	3,574.00		85,556.00 Dr
31 Mar, 2010	JV 31032010 42	keeping towards house keeping charges for the month of feb 2010 Being Amount Credited to Bhavana House	3,299.00		88,855.00 Dr
	JV 31032010 80	keeping towards hous ekeeping charges for the month of Marcyh 2010 Being amount debited to work in progress II & credited to House Keeping Charges II towards Construction expenses transferred to WIP II.		88,855.00	0.00 Dr
		Total/Closing Balance	88,855.00	88,855.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 12	Being cash paid towards purchase of soft drinks	45.00		45.00 Dr
	SCP C04042009 13	Being cash paid towards purchase of Tea for customers	32.00		77.00 Dr
	SCP C04042009 14	Being cash paid	6.00		83.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of cleaning dish for office use			
10 Apr, 2009	SCP C10042009 9	BEing cash paid	76.00		159.00 Dr
		towards Tea exp for staff and customers			
18 Apr, 2009	SCP C18042009 10	Being cash paid	36.00		195.00 Dr
		towards purchase of vim bar for cleaning purpose			
	SCP C18042009 16	Being cash paid	93.00		288.00 Dr
		towards purchase of pickle			
	SCP C18042009 17	Being cash paid	28.00		316.00 Dr
		towards purchase of Tea for customer			
	SCP C18042009 21	Being cash paid	48.00		364.00 Dr
		towards purchase of cool drink for shanker reddy for site visiting			
	SCP C18042009 22	Being cash paid	20.00		384.00 Dr
		towards purchase of water bottle			
20 Apr, 2009	SCP C20042009 2	Being cash paid	150.00		534.00 Dr
		towards exp on mines dept hearing			
26 Apr, 2009	SCP C26042009 21	Being cash paid	48.00		582.00 Dr
		towards purchase of Cool drinks for staff members			
	SCP C26042009 23	Being cash paid	30.00		612.00 Dr
		towards purchase of plastic glass			
	SCP C26042009 26	Being cash paid	60.00		672.00 Dr
		towards purchase of Tea for office staff and customers			
	SCP C26042009 35	Being cash paid to tea allowance for fixing of flex board	100.00		772.00 Dr
06 May, 2009	SCP C06052009 4	Being cash paid	55.00		827.00 Dr
		towards purchase of cool drinks for soham sir anand sir			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2009	SCP C06052009 5	Being cash paid towards purchase of cycle tube for phase 2	10.00		837.00 Dr
	SCP C06052009 6	Being cash paid towards purchase of Tea for customer	12.00		849.00 Dr
	SCP C06052009 9	Being cash paid towards purchase of water bottle	40.00		889.00 Dr
09 May, 2009	SCP C09052009 9	Being cash paid towards purchase of tea for staff & customers	40.00		929.00 Dr
	SCP C09052009 10	Being cash paid towards purchase of everready battery	8.00		937.00 Dr
18 May, 2009	SCP C18052009 2	Being cash paid towards purchase of water bottles	130.00		1,067.00 Dr
	SCP C18052009 3	Being cash paid towards Lunch exp for bankers	180.00		1,247.00 Dr
	SCP C18052009 5	Being cash paid towards purchase of gift to federal bank Raghu on occassion of marriage	1,500.00		2,747.00 Dr
19 May, 2009	SCP C19052009 2	Being cash paid towards purchase of cool drinks for shaker reddy and Anand sir visit for site	90.00		2,837.00 Dr
23 May, 2009	SCP C23052009 5	Being cash paid towards purchase of drinking water bottle	20.00		2,857.00 Dr
	SCP C23052009 12	Being cash paid towards purchase of Pickel	94.00		2,951.00 Dr
30 May, 2009	SCP C30052009 9	Being cash paid to misc expenses towards phase II for tools sharpening	85.00		3,036.00 Dr
02 Jun, 2009	SCP C02062009 1	Being cash paid towards Break Fast exp	155.00		3,191.00 Dr
	SCP C02062009 2	Being cash paid to Dept	200.00		3,391.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2009	SCP C02062009 3	of Mines Being cash paid to Mahinder towards Carking exp	62.00		3,453.00 Dr
05 Jun, 2009	SCP C05062009 12	Being cash paid towards purchase of distel water	30.00		3,483.00 Dr
16 Jun, 2009	SCP C16062009 15	Being cash paid towards purchase of tea for customer	20.00		3,503.00 Dr
	SCP C16062009 16	Being cash paid towards purchase of thumup for visitors	45.00		3,548.00 Dr
04 Jul, 2009	SCP C04072009 10	Being Cash paid towards purchase of soap and Scrubber for cleaing of phase 2 office	37.00		3,585.00 Dr
09 Jul, 2009	SCP C09072009 2	Being cash paid to C Krishan towards site visite	50.00		3,635.00 Dr
14 Jul, 2009	SCP C14072009 4	Being cash paid towards taken DD for Rajiv swruha corporation	160.00		3,795.00 Dr
18 Jul, 2009	SCP C18072009 6	Being cash paid towards traffice police challan	200.00		3,995.00 Dr
27 Jul, 2009	SCP C27072009 19	Being cash paid towards purchase of cotton for first aid box	30.00		4,025.00 Dr
18 Aug, 2009	SCP C18082009 5	Being cash paid to Arjun weigh Bridge towards weighment SQ rods	40.00		4,065.00 Dr
24 Aug, 2009	SCP C24082009 8	Being cash paid towards Misc Exp	195.00		4,260.00 Dr
07 Sep, 2009	SCP C07092009 7	Being Cash paid towards purchase of biscuites	169.00		4,429.00 Dr
08 Sep, 2009	SCP C08092009 1	Being Cash Paid to Arjun Weightbridge towards weightment charges	40.00		4,469.00 Dr
15 Sep, 2009	SCP C15092009 5	Being cash paid	25.00		4,494.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2009	SCP C15092009 9	towards purchase of Cool drink for Soham sir Being cash paid	10.00		4,504.00 Dr
19 Sep, 2009	SCP C19092009 6	towards purchase of cycle tube Being cash Paid to Local Purchase towards	12.00		4,516.00 Dr
30 Sep, 2009	SCP C30092009 2	purchase of soap & srup for cleaning at phase II Being cash paid	10.00		4,526.00 Dr
20 Oct, 2009	SCP C20102009 2	towards purchase of pencils Being cash paid to law public extension	110.00		4,636.00 Dr
22 Oct, 2009	SCP C22102009 7	towards services tax & ESI challan forms Being cash paid to Divya Kirana & General stores towards	26.00		4,662.00 Dr
28 Oct, 2009	SCP C28102009 4	purchase of soap and physical for cleaning purpose Being cash paid to Ravi wegh bridge towards	40.00		4,702.00 Dr
07 Nov, 2009	SCP C07112009 10	weighment charges Being cash paid to Local purchase towards	17.00		4,719.00 Dr
	SCP C07112009 11	purchase of Acid bottles & soaps for cleaning at phase II office Being cash paid to Local purchase towards	104.00		4,823.00 Dr
	SCP C07112009 14	purchase of Acid bottles & surf for cleaning of Bungalow at phase II Being cash paid to Local Purchase towards	60.00		4,883.00 Dr
19 Nov, 2009	SCP C19112009 18	Purchase of Acid bottles for bugalows cleaning Being cash paid to MCH Cherpally towards	50.00		4,933.00 Dr
04 Dec, 2009	SCP C04122009 16	cleaning of drainage live at phasell Being cash paid	16.00		4,949.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Scrub			
04 Dec, 2009	SCP C04122009 21	Being cash paid towards purchase of surf for Cleaning	10.00		4,959.00 Dr
	SCP C04122009 23	Being cash paid towards xerox exp	5.00		4,964.00 Dr
19 Dec, 2009	SCP C19122009 8	Being cash Paid towards Misc Exp	5.00		4,969.00 Dr
	SCP C19122009 9	Being cash Paid towards Misc Exp	11.00		4,980.00 Dr
15 Jan, 2010	JV 15012010 1	Being Amount Credited to Januk Singh and Debited to Labour Charges towards Misc Work at Phase 1	100.00		5,080.00 Dr
	JV 15012010 2	Being Amount Credited to P Yedukondal and Debited to Labour Charges towards Misc Work at Phase 1	279.00		5,359.00 Dr
	JV 15012010 4	Being amount Credited to Pappu Ram Gaur and Debited to Misc Exp towards Misc Work at Phase 1	50.00		5,409.00 Dr
	JV 15012010 5	Being Amount Credited to Raju on Account and Debited to Misc Exp 2 towards Misc Work at Phase 1	50.00		5,459.00 Dr
	JV 15012010 6	Being Amount Credited to M Uday Kumar on Account and Debited to Misc Exp 2 towards Misc Work done at Phase 1	126.00		5,585.00 Dr
20 Jan, 2010	JV 20012010 6	Being Amount Credited to R Chidambaram Loan Account and Debited to R Chidambaram on account 2 towards Misc Work at Phase 2	183.00		5,768.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Miscellaneous expenses II towards Construction expenses transferred to WIP II. Total/Closing Balance		5,768.00	0.00 Dr
				Opening Balance			0.00 Dr
				Model Flat Expenses - II			
27 Apr, 2009	SBP	A27042009	2	Being chq issued to Jaya Durga Furnishings towards Model Flat exp.	11,668.00		11,668.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Model Flat Exp II towards Construction expenses transferred to WIP II. Total/Closing Balance		11,668.00	0.00 Dr
				Opening Balance			0.00 Dr
				Petrol / Diesel / Oils - II			
02 Apr, 2009	SCP	C02042009	5	Being cash paid to Lalitha filling station towards purchase of diesel	6,780.00		6,780.00 Dr
18 Apr, 2009	SCP	C18042009	20	Being cash paid towards purchase of petrol for compac machine	168.00		6,948.00 Dr
16 May, 2009	SCP	C16052009	7	Being cash paid to Lalitha filling station towards purchase of Diesel	7,280.00		14,228.00 Dr
30 May, 2009	SCP	C30052009	18	Being cash paid to sri bhavani enterprises towards purchase of servo engine oil for phase III	170.00		14,398.00 Dr
07 Jul, 2009	SCP	C07072009	7	Being cash paid towards purchase petrol	1,448.00		15,846.00 Dr
13 Jul, 2009	SCP	C13072009	12	Being cash paid towards purchase of Petrol for Dewatering pump	180.00		16,026.00 Dr
	SCP	C13072009	16	Being cash paid to	273.00		16,299.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Srinivas filling station towards purchase of petrol			
20 Aug, 2009	SCP C20082009 12	Being cash paid to Local purchase towards purchase of petrol	120.00		16,419.00 Dr
22 Oct, 2009	SCP C22102009 9	Being cash paid to Local purchase towards purchase of kerosin for budjoint for pipe line	80.00		16,499.00 Dr
31 Mar, 2010	JV 31032010 80	Being amount debited to work in progress II & credited to Petrol / Diesel / Oil II towards Construction expenses transferred to WIP II.		16,499.00	0.00 Dr
		Total/Closing Balance	16,499.00	16,499.00	0.00 Dr
		Repairs & Maintenance - II			0.00 Dr
16 Jun, 2009	SCP C16062009 1	Opening Balance			0.00 Dr
		Being cash paid towards Repairing of pump sets	400.00		400.00 Dr
	SCP C16062009 13	Being cash paid towards purchase of tube for office cycle	70.00		470.00 Dr
04 Jul, 2009	JV 04072009 20	Being amount credited to Satnarayan Engg. Works towards Repairs charges for 2hp pump against bill no.342 dtd.26.06.09	1,200.00		1,670.00 Dr
14 Sep, 2009	JV 14092009 8	Being Amount Credited to Sree Rajeshwari Electrical works towards purchase of spare parts against bill no 192 dt 01.09.09	3,000.00		4,670.00 Dr
15 Sep, 2009	SCP C15092009 10	Being cash paid towards repair of Cycle	25.00		4,695.00 Dr
22 Oct, 2009	SCP C22102009 11	Being cash paid to Local purchase towards Repairing of cycle for phase II	25.00		4,720.00 Dr
19 Dec, 2009	SCP C19122009 10	Being Cash Paid towards repair of Cycle	10.00		4,730.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SCP	C01022010	3	Being cash paid to Govind towards Repairs of water line	100.00		4,830.00 Dr
		SCP	C01022010 4	Being cash paid to kumariah towards digging of drainage lines	250.00		5,080.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Repairs & Maintenane II towards Construction expenses transferred to WIP II.		5,080.00	0.00 Dr
				Total/Closing Balance	5,080.00	5,080.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Apr, 2009	JV	08042009	3	Being amount Credited to United security services towards security charges for the month of March 2009	18,332.00		18,332.00 Dr
16 May, 2009	JV	16052009	39	Being amount credited to united securiy services towards security charges for the month of April 2009	1,450.00		19,782.00 Dr
		JV	16052009 42	Being amount credited to united security servies towards aecurity charges	17,000.00		36,782.00 Dr
08 Jun, 2009	JV	08062009	9	BEing amount Credited to United security services towards security charges for the month of May 2009	1,450.00		38,232.00 Dr
11 Jul, 2009	JV	11072009	29	Being amount credited to United security services towards security charges for the month of june 2009.	1,450.00		39,682.00 Dr
		JV	11072009 30	Being amount credited to United security services towards security charges for the month of june2009.	8,750.00		48,432.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	31	Being amount credited to United security services towards security charges for the month of june 2009.	21,750.00		70,182.00 Dr
07 Sep, 2009	JV	07092009	20	Being amount credited to United Security services towards security charges for the month of june09	1,450.00		71,632.00 Dr
	JV	07092009	21	Being amount credited to United security services towards security charges forh month of Aug 09	22,850.00		94,482.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Security Chgarges II towards Construction expenses transferred to WIP II.		94,482.00	0.00 Dr
				Total/Closing Balance	94,482.00	94,482.00	0.00 Dr
				Opening Balance			0.00 Dr
Water Proofing Materials - II							
21 Sep, 2009	JV	21092009	2	Being Amount Credited to Anisha Associates and Debited to water Proofing Chemicals against bill no 637 dt 16.09.09	18,500.00		18,500.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Water Proofing Materials II towards Construction expenses transferred to WIP II.		18,500.00	0.00 Dr
				Total/Closing Balance	18,500.00	18,500.00	0.00 Dr
				Opening Balance			0.00 Dr
Water Tanker Charges - II							
04 Apr, 2009	SBP	A04042009	4	Being chq issued to J Ram Reddy towards water tanker charges	750.00		750.00 Dr
18 Apr, 2009	SBP	A18042009	52	Being chq issued to J Ram Reddy towards water tanker charges	500.00		1,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	60	Being chq issued to J Ram Reddy towards water tanker charges	750.00		2,000.00 Dr
13 Jun, 2009	SBP	A13062009	24	Being chq issued to janga reddy towards material payment	500.00		2,500.00 Dr
20 Jun, 2009	SBP	A20062009	3	Being chq issued to janga reddy towards material payment phase II	1,000.00		3,500.00 Dr
27 Jun, 2009	SBP	A27062009	40	Being chq issued to Janga Reddy towards material payment phase II	250.00		3,750.00 Dr
04 Jul, 2009	SBP	A04072009	31	Being chq issued to Janga Reddy towards material payment phase II	1,000.00		4,750.00 Dr
11 Jul, 2009	SBP	A11072009	40	Being chq issued to Janga Reddy towards water tanker charges payment	750.00		5,500.00 Dr
01 Aug, 2009	SBP	A01082009	25	Being chq issued to Janga Reddy towards water charges payment	250.00		5,750.00 Dr
17 Aug, 2009	SBP	A17082009	14	Being chq issued to janga Reddy towards water tanker charges	500.00		6,250.00 Dr
06 Feb, 2010	SBP	A06022010	18	Being Chq issued to Janga Reddy towards Material payment	250.00		6,500.00 Dr
31 Mar, 2010	JV	31032010	80	Being amount debited to work in progress II & credited to Water Tanker Charges II towards Construction expenses transferred to WIP II.		6,500.00	0.00 Dr
				Total/Closing Balance	6,500.00	6,500.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount debited to contractors Provident Fund & credited to provident fund G.	607.00		607.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 39	Srinivas towards transfer. Being amount debited to contractors Provident Fund & credited to provident fund T.	3,620.00		4,227.00 Dr
	JV 31032010 39	Rambabu towards transfer. Being amount debited to contractors Provident Fund & credited to provident fund Murali	11,000.00		15,227.00 Dr
	JV 31032010 39	towards transfer. Being amount debited to contractors Provident Fund & credited to provident fund Babu Rao	3,248.00		18,475.00 Dr
	JV 31032010 39	towards transfer. Being amount debited to contractors Provident Fund & credited to provident fund O.	8,236.00		26,711.00 Dr
	JV 31032010 39	Chattari towards transfer. Being amount debited to contractors Provident Fund & credited to provident fund Mannem	7,571.00		34,282.00 Dr
	JV 31032010 80	towards transfer. Being amount debited to work in progress II & credited to Contractors Provident Fund II		34,282.00	0.00 Dr
		towards Construction expenses transferred to WIP II.			
		Total/Closing Balance	34,282.00	34,282.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 100	Being amount credited to salaries & debited to Salaries Construction Division II towards transfer.	3,75,752.00		3,75,752.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	101	Being amount debited to work In progress II & credited to Salareis construction division II towards transfer.		3,75,752.00	0.00 Dr
Bonus Construction division II				Total/Closing Balance	3,75,752.00	3,75,752.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	116	Being amount debited to Bonus construction division II & credited to Bonus account towards transferred.	31,455.00		31,455.00 Dr
	JV	31032010	116	Being amount credited to Bonus construction division II & debited to work in progress II account towards transferred.		31,455.00	0.00 Dr
Work in progress - III				Total/Closing Balance	31,455.00	31,455.00	0.00 Dr
				Opening Balance			6,88,10,853.50 Dr
31 Mar, 2010	JV	31032010	81	Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of funds	16,56,881.00		7,04,67,734.50 Dr
	JV	31032010	81	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of funds	31,23,461.00		7,35,91,195.50 Dr
	JV	31032010	81	Being Amount Debited to Work In Progress and Credited to Allowance for Transportation towards transfer of funds	4,14,511.00		7,40,05,706.50 Dr
	JV	31032010	81	Being Amount Debited to Work In Progress and Credited to Allowance for Labour Charges towards transfer of funds	33,66,635.00		7,73,72,341.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Cement RMC towards transfer of funds to WIP	44,52,736.00		8,18,25,077.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Consumables towards transfer of funds to WIP	16,331.00		8,18,41,408.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Aluminium Windows towards transfer of funds to WIP	4,47,467.00		8,22,88,875.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Bricks towards transfer of funds to WIP	5,17,951.00		8,28,06,826.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Building material towards transfer of funds to WIP	10,400.00		8,28,17,226.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Chemicals towards transfer of funds to WIP	29,142.00		8,28,46,368.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Chips towards transfer of funds to WIP	2,35,819.00		8,30,82,187.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Doors towards transfer of funds to WIP	1,08,494.00		8,31,90,681.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to electrical Goods towards	12,79,491.00		8,44,70,172.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	83	transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Equipment towards transfer of funds to WIP	10,150.00		8,44,80,322.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Granite towards transfer of funds to WIP	31,272.00		8,45,11,594.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Gardening material towards transfer of funds to WIP	66,380.00		8,45,77,974.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Hardware material towards transfer of funds to WIP	2,39,757.00		8,48,17,731.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Marble towards transfer of funds to WIP	4,91,210.00		8,53,08,941.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Metal towards transfer of funds to WIP	2,45,059.00		8,55,54,000.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Paints towards transfer of funds to WIP	2,12,004.00		8,57,66,004.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Pipes towards transfer of funds to WIP	96,950.00		8,58,62,954.50 Dr
	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Plumbing	5,83,493.00		8,64,46,447.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 83	material towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Plywood & glass	3,69,088.00		8,68,15,535.50 Dr
	JV 31032010 83	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Steel	12,85,614.00		8,81,01,149.50 Dr
	JV 31032010 83	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Sand / Redmud	10,08,580.00		8,91,09,729.50 Dr
	JV 31032010 83	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Sundry Purchases	4,29,039.00		8,95,38,768.50 Dr
	JV 31032010 83	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Tiles	6,46,593.00		9,01,85,361.50 Dr
	JV 31032010 83	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to water Proofing chemicals	4,55,500.00		9,06,40,861.50 Dr
	JV 31032010 83	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to water tanker charges	7,750.00		9,06,48,611.50 Dr
	JV 31032010 84	towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	125.00		9,06,48,736.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	1,120.00		9,06,49,856.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	78,513.00		9,07,28,369.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	17,566.00		9,07,45,935.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	350.00		9,07,46,285.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	8,275.00		9,07,54,560.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	16,936.00		9,07,71,496.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	2,000.00		9,07,73,496.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	2,48,380.00		9,10,21,876.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards	8,736.00		9,10,30,612.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	84	transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	5,131.00		9,10,35,743.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	1,850.00		9,10,37,593.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	20,608.00		9,10,58,201.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	790.00		9,10,58,991.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	3,21,137.00		9,13,80,128.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	480.00		9,13,80,608.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	220.00		9,13,80,828.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP	5,135.00		9,13,85,963.50 Dr
	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges	3,200.00		9,13,89,163.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 84	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	1,500.00		9,13,90,663.50 Dr
	JV 31032010 84	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	21,764.00		9,14,12,427.50 Dr
	JV 31032010 84	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	910.00		9,14,13,337.50 Dr
	JV 31032010 84	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	962.00		9,14,14,299.50 Dr
	JV 31032010 84	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	20,720.00		9,14,35,019.50 Dr
	JV 31032010 84	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	730.00		9,14,35,749.50 Dr
	JV 31032010 85	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	504.00		9,14,36,253.50 Dr
	JV 31032010 85	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges	506.00		9,14,36,759.50 Dr
	JV 31032010 85	Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and	26,520.00		9,14,63,279.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 85	Credited to Hire charges Contractors towards transfer of funds to WIP Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	16,240.00		9,14,79,519.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	13,287.00		9,14,92,806.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	908.00		9,14,93,714.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	55,672.00		9,15,49,386.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	1,32,491.00		9,16,81,877.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	1,395.00		9,16,83,272.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	480.00		9,16,83,752.50 Dr
	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP	3,600.00		9,16,87,352.50 Dr
	JV 31032010 85	Being amount Debited	400.00		9,16,87,752.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 85	to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Being amount Debited	570.00		9,16,88,322.50 Dr
	JV 31032010 85	to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Being amount Debited	4,455.00		9,16,92,777.50 Dr
	JV 31032010 85	to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Being amount Debited	440.00		9,16,93,217.50 Dr
	JV 31032010 85	to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Being amount Debited	350.00		9,16,93,567.50 Dr
	JV 31032010 86	to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Being Amount Debited	4,200.00		9,16,97,767.50 Dr
	JV 31032010 86	to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited	18,996.00		9,17,16,763.50 Dr
	JV 31032010 86	to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited	1,440.00		9,17,18,203.50 Dr
	JV 31032010 86	to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited	36,403.00		9,17,54,606.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	13,434.00		9,17,68,040.50 Dr
	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	7,531.00		9,17,75,571.50 Dr
	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	8,530.00		9,17,84,101.50 Dr
	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	3,150.00		9,17,87,251.50 Dr
	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	2,130.00		9,17,89,381.50 Dr
	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	4,780.00		9,17,94,161.50 Dr
	JV	31032010	86	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	12,623.00		9,18,06,784.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	2,00,890.00		9,20,07,674.50 Dr
	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	21,764.00		9,20,29,438.50 Dr
	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	18,697.00		9,20,48,135.50 Dr
	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	3,815.00		9,20,51,950.50 Dr
	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	880.00		9,20,52,830.50 Dr
	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	3,200.00		9,20,56,030.50 Dr
	JV 31032010 86	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	7,500.00		9,20,63,530.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	5,000.00		9,20,68,530.50 Dr
	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	7,400.00		9,20,75,930.50 Dr
	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	960.00		9,20,76,890.50 Dr
	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	26,735.00		9,21,03,625.50 Dr
	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	960.00		9,21,04,585.50 Dr
	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	53,429.00		9,21,58,014.50 Dr
	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	340.00		9,21,58,354.50 Dr
	JV	31032010	87	Being Amount Debited to Work in Progress and	3,500.00		9,21,61,854.50 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	18,560.00		9,21,80,414.50 Dr
	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	6,350.00		9,21,86,764.50 Dr
	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	1,425.00		9,21,88,189.50 Dr
	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	5,000.00		9,21,93,189.50 Dr
	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	24,934.00		9,22,18,123.50 Dr
	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP	3,600.00		9,22,21,723.50 Dr
	JV 31032010 87	Credited to JOB work charges of contractors towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	1,46,932.00		9,23,68,655.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 87	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	749.00		9,23,69,404.50 Dr
	JV 31032010 87	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	450.00		9,23,69,854.50 Dr
	JV 31032010 87	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	25,493.00		9,23,95,347.50 Dr
	JV 31032010 87	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	1,700.00		9,23,97,047.50 Dr
	JV 31032010 87	towards transfer of funds to WIP Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors	1,692.00		9,23,98,739.50 Dr
	JV 31032010 88	towards transfer of funds to WIP Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	5,50,214.00		9,29,48,953.50 Dr
	JV 31032010 88	towards transfer of funds to WIP Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	1,85,696.00		9,31,34,649.50 Dr
	JV 31032010 88	towards transfer of funds to WIP Being Amount Debited to Work In Progress	27,102.00		9,31,61,751.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 88	and Credited to Other Material & Exp towards transfer of funds to WIP Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	14,462.00		9,31,76,213.50 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	25,112.00		9,32,01,325.50 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	2,36,450.00		9,34,37,775.50 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	99,494.00		9,35,37,269.50 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	3,04,630.00		9,38,41,899.50 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	19,08,975.00		9,57,50,874.50 Dr
	JV 31032010 94	Being amount debited to Extra spect's III & credited to work in progress III towards transfer.		78,328.00	9,56,72,546.50 Dr
	JV 31032010 96	Being amount debited to work in progress & credited to Estimated profit towards @ 15% on instalments declared III.	75,89,451.20		10,32,61,997.70 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	101	Being amount debited to work In progress III & credited to Salareis construction division II towards transfer.	5,93,890.00		10,38,55,887.70 Dr
				Total/Closing Balance	3,51,23,362.20	78,328.00	10,38,55,887.70 Dr
				Opening Balance			0.00 Dr
29 Apr, 2009	JV	29042009	7	Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00		3,520.00 Dr
	JV	29042009	8	Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00		7,040.00 Dr
	JV	29042009	9	Being amount credited to O Vijajalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08	3,520.00		10,560.00 Dr
	JV	29042009	10	Being amount Credited to O Vijayalaxmi and debited to Allowance Consumables towards Earth work at plot no 312 completion of excavation levelling	3,520.00		14,080.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 11	compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08	3,739.00		17,819.00 Dr
	JV 29042009 12	Being amount credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08	3,739.00		21,558.00 Dr
	JV 29042009 13	Being amount Credited to O Vijayalaxmi and Debited to A;;owance for Consumables towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08	3,739.00		25,297.00 Dr
	JV 29042009 14	Being amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08	3,520.00		28,817.00 Dr
	JV 29042009 15	Being Amount Credited	3,520.00		32,337.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 16	to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08	3,739.00		36,076.00 Dr
	JV 29042009 17	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08	3,520.00		39,596.00 Dr
	JV 29042009 18	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08	3,739.00		43,335.00 Dr
	JV 29042009 19	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08	3,739.00		47,074.00 Dr
	JV 29042009 19	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no	3,739.00		47,074.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 20	361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08	3,520.00		50,594.00 Dr
	JV 29042009 21	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	3,739.00		54,333.00 Dr
	JV 29042009 23	Being amount credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08	3,739.00		58,072.00 Dr
	JV 29042009 24	Being amount credited to mannem and debited to Allowance for Consumables toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08	3,739.00		61,811.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	25	to 15/05/08 Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	3,520.00		65,331.00 Dr
	JV	29042009	26	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	3,520.00		68,851.00 Dr
	JV	29042009	27	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	3,520.00		72,371.00 Dr
	JV	29042009	28	Being amount Credited to Mannem and Debited to Allowance for consumables towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	3,520.00		75,891.00 Dr
07 May, 2009	JV	07052009	1	Being Amount Credited to B Kondanna and Debited to Allowance	15,122.00		91,013.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 2	for consumables towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08	17,449.00		1,08,462.00 Dr
	JV 07052009 3	Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00		1,25,911.00 Dr
	JV 07052009 4	Being Amount Credited to T Murthy And Debited to Allowance for Consumables towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09	15,123.00		1,41,034.00 Dr
	JV 07052009 5	Being amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09	15,122.00		1,56,156.00 Dr
	JV 07052009 6	Being Amount Credited to O Venkatesh and Debited to Allowance for Consumables towards Civil Work Completion of stage 2	15,122.00		1,71,278.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 7	work st Plot no 322 work done from dt 25/03/09 to 20/04/09 Being Amount Credited to O Venkatesh And Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work at plot no 324	15,122.00		1,86,400.00 Dr
	JV 07052009 8	work done from dt 25/03/09 to 20/04/09 Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08	15,122.00		2,01,522.00 Dr
	JV 07052009 9	Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08	17,449.00		2,18,971.00 Dr
	JV 07052009 10	Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08	17,449.00		2,36,420.00 Dr
	JV 07052009 11	Being amount Credited to CH Adishesu and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work intime at plot no 337 work	17,448.00		2,53,868.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 12	done from dt 09/09/08 to 09/10/08 Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08	17,449.00		2,71,317.00 Dr
	JV 07052009 13	Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09	15,122.00		2,86,439.00 Dr
	JV 07052009 14	Being amount Credited to Ch Adisheshu and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08	17,448.00		3,03,887.00 Dr
	JV 07052009 15	Being amount Credited to T Sunitha and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 332 work done from dt 01/11/08 to 10/12/08	15,122.00		3,19,009.00 Dr
	JV 07052009 16	Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08	15,122.00		3,34,131.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 May, 2009	JV	07052009	17	Being amount Credited to S Mohan and Debited to Allowance for consumables towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09	15,122.00		3,49,253.00 Dr
	JV	07052009	18	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08	17,449.00		3,66,702.00 Dr
	JV	07052009	19	Being amount Credited to Anand and Debited to Allowance for consumables towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08	17,449.00		3,84,151.00 Dr
	JV	07052009	20	Being amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09	15,122.00		3,99,273.00 Dr
	JV	07052009	21	Being amount Credited to Biro Parida and Debited to Allowance for consumables towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09	15,122.00		4,14,395.00 Dr
	JV	07052009	22	Being Amount Credited to Kondal Rao and Debited to Allowance for	12,251.00		4,26,646.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 5	Consumables towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08 Being amount Credited to Mahboob and Debited to Allownce for Consumables towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,28,406.00 Dr
	JV 23052009 6	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09	2,700.00		4,31,106.00 Dr
	JV 23052009 7	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09	1,760.00		4,32,866.00 Dr
	JV 23052009 8	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09	1,760.00		4,34,626.00 Dr
	JV 23052009 9	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08	1,760.00		4,36,386.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 10	to 04/03/09 Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00		4,38,146.00 Dr
	JV 23052009 11	Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00		4,39,906.00 Dr
	JV 23052009 12	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00		4,41,666.00 Dr
	JV 23052009 13	Being amount credited to Mahboob and Debited to Allowance for Consumabels towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00		4,43,426.00 Dr
	JV 23052009 14	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09	1,760.00		4,45,186.00 Dr
	JV 23052009 15	Being amount credited to Mahboob and Debited to Allowance for	1,760.00		4,46,946.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 1	Consumables towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mannem and Debited to Allowance for Consumables towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09	5,155.00		4,52,101.00 Dr
	JV 04062009 2	Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09	17,345.00		4,69,446.00 Dr
	JV 04062009 3	Being amount Credited to Murthy and Debited to Allowance for consumables towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09	2,340.00		4,71,786.00 Dr
	JV 04062009 6	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards stage 1/2 of B no 341 Completed work done from dt 10/10/08 to	1,760.00		4,73,546.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 7	04/03/09 Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,75,306.00 Dr
	JV 04062009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,77,066.00 Dr
	JV 04062009 9	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,78,826.00 Dr
	JV 04062009 10	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 328 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,80,586.00 Dr
	JV 04062009 11	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,82,346.00 Dr
	JV 04062009 12	Being amount Credited to Narsimlu Goud and Debited to Allowance for	1,760.00		4,84,106.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 13	consumables towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09	1,760.00		4,85,866.00 Dr
	JV 04062009 14	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,87,626.00 Dr
	JV 04062009 15	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 322 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,89,386.00 Dr
	JV 04062009 16	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,91,146.00 Dr
	JV 04062009 17	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to	1,760.00		4,92,906.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2009	JV	04062009	18	04/03/09 Being Amount Credited to Narsimlu goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09	1,760.00		4,94,666.00 Dr
	JV	04062009	19	Being amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1/2 st B no 340 work done from dt 03/07/08 to 01/01/09	1,600.00		4,96,266.00 Dr
	JV	04062009	20	Being amount credited to B Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00		4,97,866.00 Dr
	JV	04062009	21	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00		4,99,466.00 Dr
	JV	04062009	22	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00		5,01,066.00 Dr
	JV	04062009	23	Being amount Credited to Pochaiah and	1,600.00		5,02,666.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 24	Debited to Allowance for Consumables towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and	1,600.00		5,04,266.00 Dr
	JV 04062009 25	Debited to Allowance for Consumables towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and	1,600.00		5,05,866.00 Dr
	JV 04062009 26	Debited to Allowance for Consumables towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and	2,500.00		5,08,366.00 Dr
	JV 04062009 27	Debited to Allowance for Consumables towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and	1,600.00		5,09,966.00 Dr
	JV 04062009 28	Debited to Allowance for Consumables towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Pochaiah and	1,600.00		5,11,566.00 Dr
		Debited to Allowance for Consumables towards Electrical work at B no 320 stage 1/2 work			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 29	done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 325 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00		5,13,166.00 Dr
	JV 04062009 30	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09	1,600.00		5,14,766.00 Dr
	JV 04062009 31	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09	1,600.00		5,16,366.00 Dr
	JV 04062009 32	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,16,766.00 Dr
	JV 04062009 33	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards electrical work at Bno 360 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,17,166.00 Dr
	JV 04062009 34	Being Amount Credited	400.00		5,17,566.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 35	to Veeresh and Debited to Allowance for Consumables towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,17,966.00 Dr
	JV 04062009 36	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,18,366.00 Dr
	JV 04062009 37	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,18,766.00 Dr
	JV 04062009 38	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 357 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,19,166.00 Dr
	JV 04062009 39	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no	400.00		5,19,566.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 40	301 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,19,966.00 Dr
	JV 04062009 41	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,20,366.00 Dr
	JV 04062009 42	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 318 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,20,766.00 Dr
	JV 04062009 44	Being amount Credited to Veeresh and Debited to Allowance of Consumables towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00		5,22,366.00 Dr
	JV 04062009 45	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00		5,23,966.00 Dr
	JV 04062009 46	Being amount Credited	1,600.00		5,25,566.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 47	to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09	1,600.00		5,27,166.00 Dr
	JV 04062009 48	Being amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00		5,28,766.00 Dr
	JV 04062009 49	Being amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work at B no 332 stage 1/2 work done from dt 03/04/08 to 01/01/09	1,600.00		5,30,366.00 Dr
	JV 04062009 50	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09	400.00		5,30,766.00 Dr
	JV 04062009 52	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no	1,600.00		5,32,366.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 53	342 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no	1,600.00		5,33,966.00 Dr
08 Jun, 2009	JV 08062009 3	343 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00		5,35,666.00 Dr
	JV 08062009 4	Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00		5,37,366.00 Dr
	JV 08062009 5	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00		5,39,066.00 Dr
	JV 08062009 6	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00		5,40,766.00 Dr
	JV 08062009 7	Being amount Credited	2,500.00		5,43,266.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 8	to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 330 final work done from dt 06/05/09 to 26/05/09 Being Amount Credited to mustafa Ali and Debited to Allowance for consumables towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09	1,700.00		5,44,966.00 Dr
09 Jun, 2009	JV 09062009 1	Being Amount credited to Mannem and Debited to Allowance for Consumables towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08	27,157.00		5,72,123.00 Dr
16 Jun, 2009	JV 16062009 1	Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08	12,407.00		5,84,530.00 Dr
	JV 16062009 3	Being amount Credited to G Srinivas and Debited to Allowance for consumables towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08	17,449.00		6,01,979.00 Dr
	JV 16062009 5	Being Amount Credited	14,660.00		6,16,639.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 6	to T Sunitha and Debited to Allowance for Consumables towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08 Being Amount Credited to T Sunitha and	3,087.00		6,19,726.00 Dr
	JV 16062009 7	Debited to Allowance for consumables towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08 Being Amount Credited to G Srinivas and	17,449.00		6,37,175.00 Dr
	JV 16062009 8	Debited to Allowance for consumables towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to Sahadev and Debited to Allowance for	15,122.00		6,52,297.00 Dr
	JV 16062009 9	consumables towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to Sahadev and Debited to Allowance for	15,122.00		6,67,419.00 Dr
	JV 16062009 11	Consumables towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Being Amount Credited	15,122.00		6,82,541.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 12	to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09 Being Amount Credited to S Anand And Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09	15,122.00		6,97,663.00 Dr
	JV 16062009 13	Being Amount Creited to Anand and Debited to Allowance for Consuambles towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09	10,617.00		7,08,280.00 Dr
	JV 16062009 14	Being Amount Credited to Sri Ramulu and Debited to Allowanec for consumables towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08	11,267.00		7,19,547.00 Dr
	JV 16062009 15	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08	10,617.00		7,30,164.00 Dr
	JV 16062009 17	Being Amount Credited to S Govind and Debited to Allowance for	15,122.00		7,45,286.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 3	Consumables towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09 Being Amount Credited to V Venkatesh And Debited to Allowance for Consumables towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08	22,500.00		7,67,786.00 Dr
	JV 22062009 9	Being Amount Credited to Vishnu And Debited to Allowance for consumables towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09	6,600.00		7,74,386.00 Dr
	JV 22062009 12	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08	9,000.00		7,83,386.00 Dr
	JV 22062009 15	Being Amount Credited to Kondal Rao And Debited to Allowance for consumables towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08	3,075.00		7,86,461.00 Dr
	JV 22062009 16	Being Amount Credited to Bramhachary and Debited to Allowance for consumables towards	5,700.00		7,92,161.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 18	Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324 Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08	22,610.00		8,14,771.00 Dr
29 Jun, 2009	JV 29062009 1	325 to 345 Being amount Credited to T. Mallesh and Debited to Allowance for consumable towards civil work completion of over head water tank,scaffolding at SOB	1,016.00		8,15,787.00 Dr
	JV 29062009 2	III work done from dated:01.01.08 to 05.07.08 Being amount credited to B.Kondanna Debited to Allowance for consumable towards civil work completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08	10,617.00		8,26,404.00 Dr
	JV 29062009 6	Being amount credited to Allowance for consumables towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09	49,343.00		8,75,747.00 Dr
	JV 29062009 7	Being amount credited to T.Murthy Debited to Allowance for	10,617.00		8,86,364.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 8	consumable towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09 Being amount credited to S.Govind Debited to Allowance for Consumables towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09	10,617.00		8,96,981.00 Dr
	JV 29062009 9	Being amount credited to S.Govind Debited to Allowance for Consumable towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09	12,251.00		9,09,232.00 Dr
	JV 29062009 10	Being amount credited to T.Murthy Debited to Allowance for Consumable towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09	12,251.00		9,21,483.00 Dr
	JV 29062009 11	Being amount credited to S.Govind Debited to Allowance for consumable towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09	10,617.00		9,32,100.00 Dr
	JV 29062009 12	Being amount credited to N.Mannem Debited	2,346.00		9,34,446.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 7	to Allowances for consumable towards civil work completion of excavation work at bungalows work done from dated 20.07.08 to 17.08.08 Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09	1,775.00		9,36,221.00 Dr
	JV 04072009 8	Being Amount Credited to Shafiq And Debited to Allowance for Consumables towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09	3,500.00		9,39,721.00 Dr
	JV 04072009 9	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09	2,748.00		9,42,469.00 Dr
	JV 04072009 10	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09	2,748.00		9,45,217.00 Dr
13 Jul, 2009	JV 13072009 3	Being Amount Credited Veluchamy and Debited to Allowance for Consumables towards Tiles work Kitchen dado wash area for B no 338	1,822.00		9,47,039.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 4	Completes work done from dt 20/06/09 to 05/07/09 Being Amount Credited to Veluchamy and Debited to Allowance for Cosnumables towards Tiles Work For B no 336	1,822.00		9,48,861.00 Dr
	JV 13072009 5	Completes work done from dt 14/06/09 to 28/06/09 Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles Work At B no 335	1,822.00		9,50,683.00 Dr
20 Jul, 2009	JV 20072009 1	Completed work done from dt 10/06/09 to 14/06/09 Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work Completion of Excavavtion for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363	1,600.00		9,52,283.00 Dr
	JV 20072009 4	Being amount credited to Mannem Debited to Allowance for Consumables towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07	5,270.00		9,57,553.00 Dr
	JV 20072009 5	Being amount credited to Mannem Debited to Allowance for Consumable towards	3,520.00		9,61,073.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 7	Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09			
		Being amount credited to Mannem Debited to Allowances for Consumable towards earth work completioon of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09	3,520.00		9,64,593.00 Dr
	JV 20072009 8	Being amount credited to Mannem Debited to Allowance for Consumable towards earth work completioon of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09	3,520.00		9,68,113.00 Dr
	JV 20072009 15	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09	1,700.00		9,69,813.00 Dr
	JV 20072009 16	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot	1,700.00		9,71,513.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 17	no 338 work done from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09	1,700.00		9,73,213.00 Dr
	JV 20072009 18	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09	1,100.00		9,74,313.00 Dr
	JV 20072009 19	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09	1,100.00		9,75,413.00 Dr
	JV 20072009 20	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09	1,100.00		9,76,513.00 Dr
	JV 20072009 21	Being amount credited to Mustafa Debited to Allowances for Consumable towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09	1,100.00		9,77,613.00 Dr
	JV 20072009 22	Being amount credited to Mustafa Debited to Allowances for Consumable towards plumbing completion of	1,700.00		9,79,313.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 23	work at plot no.341 work done from dtd.06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to Allowances for consumable towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09	1,700.00		9,81,013.00 Dr
	JV 20072009 26	Being amount credited to Mannem Debited to Allowances for Consumable towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09	3,520.00		9,84,533.00 Dr
28 Jul, 2009	JV 28072009 2	Being Amount Crdited to Anand On Account and Debited to Allowance for Consumables towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09	10,566.00		9,95,099.00 Dr
21 Aug, 2009	JV 21082009 1	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09	1,700.00		9,96,799.00 Dr
	JV 21082009 2	Being amount credited to Mustafa Debited to	1,700.00		9,98,499.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 3	labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09 Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09	1,700.00		10,00,199.00 Dr
	JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09	1,100.00		10,01,299.00 Dr
	JV 21082009 7	Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109	3,780.00		10,05,079.00 Dr
02 Sep, 2009	JV 02092009 1	Being Amount Credited to S Govind On Account and Debited to Allowance for Consumables towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09	10,655.00		10,15,734.00 Dr
	JV 02092009 2	Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09	10,618.00		10,26,352.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Sep, 2009	JV	02092009	3	Being Amount Credited to S Anand on Account and Debited to Allowance for Consumables towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09	12,251.00		10,38,603.00 Dr
	JV	02092009	10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09	940.00		10,39,543.00 Dr
	JV	02092009	11	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09	940.00		10,40,483.00 Dr
	JV	02092009	12	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09	940.00		10,41,423.00 Dr
	JV	02092009	13	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09	940.00		10,42,363.00 Dr
	JV	02092009	14	Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards Road Work part 4 Area	12,492.00		10,54,855.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 17	work done from dt 15.07.09 to 31.07.09 Being Amount Credited to Yaganandam chary and Debited to Allowance for Consumables towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09	4,180.00		10,59,035.00 Dr
11 Sep, 2009	JV 11092009 3	Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09	1,791.00		10,60,826.00 Dr
	JV 11092009 4	Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09	1,658.00		10,62,484.00 Dr
	JV 11092009 5	Being Amount Credited to Desai and Debited to Allowance for Consumables towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09	8,294.00		10,70,778.00 Dr
16 Sep, 2009	JV 16092009 3	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09	940.00		10,71,718.00 Dr
	JV 16092009 4	Being Amount Credited	10,618.00		10,82,336.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 5	to T Murthy and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09 Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09	10,617.00		10,92,953.00 Dr
	JV 16092009 7	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of Final work at east facing plot no 333 work done from dt 07.08.09 to 10.09.09	14,206.00		11,07,159.00 Dr
	JV 16092009 9	Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09	1,180.00		11,08,339.00 Dr
	JV 16092009 10	Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09	1,180.00		11,09,519.00 Dr
05 Oct, 2009	JV 05102009 3	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work at B no	940.00		11,10,459.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 4	320 work done from dt 04.03.09 to 15.07.09 Being Amount Credited to P Ramulu and Debited to Allowance for Consumables towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08	300.00		11,10,759.00 Dr
	JV 05102009 5	Being Amount Credited to P Srinu and Debited to Allowance for Consumables towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08	585.00		11,11,344.00 Dr
	JV 05102009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09	940.00		11,12,284.00 Dr
	JV 05102009 9	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09	940.00		11,13,224.00 Dr
	JV 05102009 13	Being Amount Credited to S Ramesh and Debited to Allowance for Consumables towards Civil work done from dt 07.08.08 to 20.08.08	1,138.00		11,14,362.00 Dr
	JV 05102009 15	Being Amount Credited to Ramlakhan and Debited to Allowance for Consumables towards earth work misc work done from dt 07.06.08 to 20.08.08	114.00		11,14,476.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	16	cBeing Amount Credited to G Venkat and Debited to Allowance for Consumables towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09	2,940.00		11,17,416.00 Dr
	JV	05102009	17	Being Amount Credited to Devraj and Debited to Allowance for Consumables towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08	274.00		11,17,690.00 Dr
	JV	05102009	18	Being Amount Credited to Sevak and Debited to Allowance for Consumables towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08	33.00		11,17,723.00 Dr
	JV	05102009	25	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09	1,600.00		11,19,323.00 Dr
	JV	05102009	26	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09	1,600.00		11,20,923.00 Dr
	JV	05102009	27	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 319 work done from dt	1,700.00		11,22,623.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	28	10.08.09 to 05.09.09 Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09	1,700.00		11,24,323.00 Dr
	JV	05102009	29	Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09	1,700.00		11,26,023.00 Dr
	JV	05102009	30	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09	1,700.00		11,27,723.00 Dr
	JV	05102009	33	Being Amount Credited to D yadgiri and Debited to Allowance for Consumables towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09	3,500.00		11,31,223.00 Dr
12 Oct, 2009	JV	12102009	2	Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09	15,122.00		11,46,345.00 Dr
	JV	12102009	3	Being Amount Credited to B Kondaiah and Debited to Allowance for Consumables towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	9,832.00		11,56,177.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2009	JV	12102009	4	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08	23,200.00		11,79,377.00 Dr
26 Oct, 2009	JV	26102009	4	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09	25,740.00		12,05,117.00 Dr
27 Oct, 2009	JV	27102009	1	Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	13,261.00		12,18,378.00 Dr
31 Oct, 2009	JV	31102009	30	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09	13,365.00		12,31,743.00 Dr
05 Nov, 2009	JV	05112009	1	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09	4,000.00		12,35,743.00 Dr
	JV	05112009	2	Being Amount Credited	6,000.00		12,41,743.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 3	to Yadgiri and Debited to Allowance for Consumables towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09 Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09	971.00		12,42,714.00 Dr
	JV 05112009 4	Being Amount Credited to Yaganandam and DEbited to Allowance for Consumables towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09	7,022.00		12,49,736.00 Dr
12 Nov, 2009	JV 12112009 4	Being Amount Credited to Desai and Debited to Allowance for consumables towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09	3,250.00		12,52,986.00 Dr
24 Nov, 2009	JV 24112009 3	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work for B no 302 Stage 1 East Facing work done from dt 07.10.09 to 10.11.09	11,583.00		12,64,569.00 Dr
	JV 24112009 4	Being Amount Credited to Anand and Debited to Allowance for Consumables towards	18,810.00		12,83,379.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 6	Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09 Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work at B no 365	13,365.00		12,96,744.00 Dr
	JV 24112009 7	Stage 1 work done from dt 01.10.09 to 15.11.09 Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work at B no 341	11,583.00		13,08,327.00 Dr
	JV 24112009 8	stage 1 work done from dt 07.07.08 to 09.08.08 Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work at B no 318	11,623.00		13,19,950.00 Dr
	JV 24112009 11	Stage 1 work done from dt 01.10.09 to 15.11.09 Being Amount Credited to Kismath and Debited to Allowance for Consumables towards Tiles work at B no 339	1,508.00		13,21,458.00 Dr
	JV 24112009 12	work done from dt 20.08.09 to 05.09.09 Being Amount Credited to Kimath on Account and Debited to Allowance for Consumables towards Tiles work at B no 330	2,748.00		13,24,206.00 Dr
25 Nov, 2009	JV 25112009 1	Completed work doen from dt 19.04.09 to 10.05.09 Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards	9,690.00		13,33,896.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 2	CArpenry Work at B no 336.301,339,353,347,34 final Bill work done from dt 14.10.09 to 28.10.09 Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09	2,102.00		13,35,998.00 Dr
	JV 28112009 2	Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09	26,750.00		13,62,748.00 Dr
07 Dec, 2009	JV 07122009 1	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of PCC work at B no 333 work done from dt 05.06.09 to 10.07.09	3,738.00		13,66,486.00 Dr
	JV 07122009 2	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09	3,738.00		13,70,224.00 Dr
	JV 07122009 5	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 347 work done from dt	3,520.00		13,73,744.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2009	JV 07122009 6	05.10.08 to 06.11.08 Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08	3,520.00		13,77,264.00 Dr
	JV 07122009 7	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09	3,738.00		13,81,002.00 Dr
	JV 07122009 8	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08	3,520.00		13,84,522.00 Dr
	JV 07122009 9	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09	3,738.00		13,88,260.00 Dr
14 Dec, 2009	JV 14122009 1	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09	15,498.00		14,03,758.00 Dr
	JV 14122009 2	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards	15,444.00		14,19,202.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 3	Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09 Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09	13,365.00		14,32,567.00 Dr
04 Jan, 2010	JV 04012010 1	Being Amount Credited to Biro Parida on account and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09	17,820.00		14,50,387.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount Credited to Anand And Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09	11,157.00		14,61,544.00 Dr
11 Jan, 2010	JV 11012010 1	Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09	413.00		14,61,957.00 Dr
	JV 11012010 2	Being amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no 335 Railing work done from dt 10.10.09 to	413.00		14,62,370.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	3	05.11.09 Being Amount Credited to Mannem and Debited to Allowance for Consumables towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	3,684.00		14,66,054.00 Dr
	JV	11012010	4	Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09	1,226.00		14,67,280.00 Dr
	JV	11012010	5	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09	3,600.00		14,70,880.00 Dr
	JV	11012010	6	Being Amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09	4,800.00		14,75,680.00 Dr
	JV	11012010	11	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09	1,821.00		14,77,501.00 Dr
	JV	11012010	12	Being Amount Credited to Veluchamy and	629.00		14,78,130.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 13	Debited to Allowance for Consumables towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Being Amount Credited to Veluchamy and	1,948.00		14,80,078.00 Dr
	JV 11012010 14	Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10 Being Amount Credited to Mustafa Ali and	6,700.00		14,86,778.00 Dr
	JV 11012010 15	Debited to Allowance for consumables towards Plumbing work stage 2&3 work done from dt 06.10.09 to 26.12.09 Being Amount Credited to Shafiq and Debited to Allowance for	1,500.00		14,88,278.00 Dr
	JV 11012010 16	Consumables towards Polishing work at B no 321,329,335,336,341,34 work done from dt 10.10.09 to 25.10.09 Being Amount Credited to Shafiq and Debited to Allowance for	1,617.00		14,89,895.00 Dr
	JV 11012010 17	Consumables towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Being Amount Credited to Govind and Debited to Allowance for	2,698.00		14,92,593.00 Dr
	JV 11012010 18	Consumables towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09 Being Amount Credited to AK Pradhan and	10,000.00		15,02,593.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 1	Debited to Allowance for Consumables towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09 Being amount credited to AK Pradhan Debited to Allowances of Consumables towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10	2,200.00		15,04,793.00 Dr
	JV 18012010 2	Being amount credited to Shafiq Debited to Allowances of consumables towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,3 work done from date 20.12.09 to 02.01.10	1,500.00		15,06,293.00 Dr
	JV 18012010 3	Being amount credited shafiq Debited to Allowances of consumables towards polishing work making of wooden railing of B.no.339,338 (west facing) work done from date.10.12.09 to 05.01.10	1,116.00		15,07,409.00 Dr
	JV 18012010 4	Being amount credited to S.Mohan Debited to Allowances of consumables towards civil work against completion of work Part	1,079.00		15,08,488.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 5	IV area road CRS work for phase III work done from date.12.12.09 to21.12.09 Being amount credited to Shafiq Debited to Allowances to Consumable Towards polishing work making of wooden railing of B.no.339,338,320,322,3 facing) work done from date 28.12.09 to 06.01.10	2,059.00		15,10,547.00 Dr
	JV 18012010 6	Being amount credited to Mahboob credited to Allowances of Consumables towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10	1,760.00		15,12,307.00 Dr
	JV 18012010 7	Being amount credited to Kismath Ali Debited to Allowances of consumable towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09	2,744.00		15,15,051.00 Dr
21 Jan, 2010	JV 21012010 2	Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09	799.00		15,15,850.00 Dr
28 Jan, 2010	JV 28012010 1	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards	17,448.00		15,33,298.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 2	Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08 Being Amount Credited to Murthy and Debited to Allowance for Consumables towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08	12,251.00		15,45,549.00 Dr
04 Feb, 2010	JV 04022010 1	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10	7,000.00		15,52,549.00 Dr
	JV 04022010 2	Being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09	950.00		15,53,499.00 Dr
	JV 04022010 3	being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09	1,900.00		15,55,399.00 Dr
	JV 04022010 4	Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09	950.00		15,56,349.00 Dr
	JV 04022010 5	Being Amount Credited to B Pochaiah and Debited to Allowance for	700.00		15,57,049.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 6	Consumables towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09 Being amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10	12,540.00		15,69,589.00 Dr
	JV 04022010 7	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards electrical work at B no 333,200C, stage 1 & 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09	5,600.00		15,75,189.00 Dr
	JV 04022010 8	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09	3,960.00		15,79,149.00 Dr
	JV 04022010 9	Being Amount Credited to Kismath and Debited to Allowacne for Consumables towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09	2,010.00		15,81,159.00 Dr
	JV 04022010 10	Being Amount Credited to T Srini and Debited to Allowance for Consumables towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09	1,759.00		15,82,918.00 Dr
18 Feb, 2010	JV 18022010 1	Being Amount Credited	600.00		15,83,518.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 2	to Pochaiah and Debited to Allowance for Consumables towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10	3,400.00		15,86,918.00 Dr
	JV 18022010 3	Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10	11,900.00		15,98,818.00 Dr
	JV 18022010 4	Being Amount Credited to D Yadgiri and Debited to Allowance for Consumables towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10	5,600.00		16,04,418.00 Dr
	JV 18022010 5	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10	7,600.00		16,12,018.00 Dr
	JV 18022010 5	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 6	work done from dt 28.12.09 to 03.02.10 Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 303	11,583.00		16,23,601.00 Dr
	JV 18022010 7	work done from dt 25.12.09 to 10.02.10 Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 351	11,583.00		16,35,184.00 Dr
01 Mar, 2010	JV 01032010 3	work done from dt 25.12.09 to 10.02.10 Being amount credited to Biro parida Debited to Allowances of Consumables towards civil work completion of stage I work at B.no.352	11,583.00		16,46,767.00 Dr
08 Mar, 2010	JV 08032010 2	work done from date.15.01.10. to 20.02.10. Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09	2,500.00		16,49,267.00 Dr
25 Mar, 2010	JV 25032010 2	Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10	7,614.00		16,56,881.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	81	Being Amount Debited to Work In Progress and Credited to Allowance for Consumables towards transfer of funds		16,56,881.00	0.00 Dr
				Total/Closing Balance	16,56,881.00	16,56,881.00	0.00 Dr
				Opening Balance			0.00 Dr
29 Apr, 2009	JV	29042009	7	Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		7,040.00 Dr
	JV	29042009	8	Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		14,080.00 Dr
	JV	29042009	9	Being amount credited to O Vijajalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 313 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		21,120.00 Dr
	JV	29042009	10	Being amount Credited to O Vijayalaxmi and debited to Allowance Equipment towards Earth work at plot no 312 completion of	7,040.00		28,160.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 11	excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08	7,477.00		35,637.00 Dr
	JV 29042009 12	Being amount credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08	7,477.00		43,114.00 Dr
	JV 29042009 13	Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08	7,477.00		50,591.00 Dr
	JV 29042009 14	Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 325 Completion of excavation ,Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08	7,040.00		57,631.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	15	Being Amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 328 Completion of Excavation , Lelelling , Compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		64,671.00 Dr
	JV	29042009	16	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08	7,477.00		72,148.00 Dr
	JV	29042009	17	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08	7,040.00		79,188.00 Dr
	JV	29042009	18	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08	7,477.00		86,665.00 Dr
	JV	29042009	19	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards	7,477.00		94,142.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 20	Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,01,182.00 Dr
	JV 29042009 21	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00		1,08,659.00 Dr
	JV 29042009 23	Being amount credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08	7,477.00		1,16,136.00 Dr
	JV 29042009 24	Being amount credited to mannem and debited to Allowance for Equipment toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work	7,477.00		1,23,613.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 25	done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,30,653.00 Dr
	JV 29042009 26	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,37,693.00 Dr
	JV 29042009 27	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,44,733.00 Dr
	JV 29042009 28	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,51,773.00 Dr
07 May, 2009	JV 07052009 1	Being Amount Credited to B Kondanna and	15,122.00		1,66,895.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 2	Debited to Allowance for Equipment towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas And	17,449.00		1,84,344.00 Dr
	JV 07052009 3	Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas And	17,449.00		2,01,793.00 Dr
	JV 07052009 4	Debited to Allowance for Equipment towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to T Murthy And Debited	15,123.00		2,16,916.00 Dr
	JV 07052009 5	to Allowance for Equipment towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09 Being amount Credited to S Mohan and Debited	15,122.00		2,32,038.00 Dr
	JV 07052009 6	to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09 Being Amount Credited to O Venkatesh and Debited to Allowanace	15,122.00		2,47,160.00 Dr
		for Equipment towards Civil Work Completion of stage 2 work st Plot			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 7	no 322 work done from dt 25/03/09 to 20/04/09 Being Amount Credited to O Venkatesh And Debited to Allowanace for Equipment towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09	15,122.00		2,62,282.00 Dr
	JV 07052009 8	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08	15,122.00		2,77,404.00 Dr
	JV 07052009 9	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08	17,449.00		2,94,853.00 Dr
	JV 07052009 10	Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08	17,449.00		3,12,302.00 Dr
	JV 07052009 11	Being amount Credited to CH Adisheshu and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08	17,448.00		3,29,750.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 May, 2009	JV	07052009	12	Being amount Credited to S Govind and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08	17,449.00		3,47,199.00 Dr
	JV	07052009	13	Being amount Credited to S Govind and Debited to Equipment towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09	15,122.00		3,62,321.00 Dr
	JV	07052009	14	Being amount Credited to Ch Adisheshu and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08	17,448.00		3,79,769.00 Dr
	JV	07052009	15	Being amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 332 work done from dt 01/11/08 to 10/12/08	15,122.00		3,94,891.00 Dr
	JV	07052009	16	Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08	15,122.00		4,10,013.00 Dr
	JV	07052009	17	Being amount Credited to S Mohan and Debited	15,122.00		4,25,135.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 18	to Allowance for Equipment towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09 Being Amount Credited to Anand and Debited to Allowance for equipment towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08	17,449.00		4,42,584.00 Dr
	JV 07052009 19	Being amount Credited to Anand and Debited to Allowance for Equipment towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08	17,449.00		4,60,033.00 Dr
	JV 07052009 20	Being amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09	15,122.00		4,75,155.00 Dr
	JV 07052009 21	Being amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09	15,122.00		4,90,277.00 Dr
	JV 07052009 22	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Completion of stage 1	12,251.00		5,02,528.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 1	work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08 Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st	41,184.00		5,43,712.00 Dr
	JV 21052009 3	SOB III work done from dt 17/04/09 to 10/05/09 Being Amount Credited to T Mallesh and Debited to Allowance for Equipment towards Centring work completion of commercial complex stair case top slab at	8,500.00		5,52,212.00 Dr
	JV 21052009 4	SOB III work done from dt 20/04/09 to 10/05/09 Being amount credited to T Mallesh and Debited to Allowance for Equipment towards centring work completion of stage 1 footing plinth beam staircase GF slab columns for B no 318 at	30,996.00		5,83,208.00 Dr
	JV 21052009 5	SOB III work done from dt 28/04/09 to 09/05/09 Being Amount credited to Babu Rao and debited to Allowance for Equipment towards centring work completion of stage 1 footings plinth beams stair case GF slab	30,888.00		6,14,096.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 6	columns for B no 347 Work done from dt 10/04/09 to 28/04/09 Being amount credited to Singamma and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III work done from dt 10/04/09 to 28/04/09	41,328.00		6,55,424.00 Dr
23 May, 2009	JV 23052009 5	Being amount Credited to Mahboob and Debited to Allownce for Equipment towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09	3,520.00		6,58,944.00 Dr
	JV 23052009 6	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09	5,400.00		6,64,344.00 Dr
	JV 23052009 7	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09	3,520.00		6,67,864.00 Dr
	JV 23052009 8	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 325	3,520.00		6,71,384.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 9	work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,74,904.00 Dr
	JV 23052009 10	Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,78,424.00 Dr
	JV 23052009 11	Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,81,944.00 Dr
	JV 23052009 12	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,85,464.00 Dr
	JV 23052009 13	Being amount credited to Mahboob and Debited to Allowance for Equipiment towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,88,984.00 Dr
	JV 23052009 14	Being amount credited to Mahboob and	3,520.00		6,92,504.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 15	Debited to Allowance for Equipment towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and	3,520.00		6,96,024.00 Dr
04 Jun, 2009	JV 04062009 1	Debited to Allowance for Equipment towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mannem and Debited to Allowance for	5,155.00		7,01,179.00 Dr
	JV 04062009 2	Equipment towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09 Being amount Credited to T Murthy and Debited to Allowance for	17,345.00		7,18,524.00 Dr
	JV 04062009 3	Equipment towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09 Being amount Credited to Murthy and Debited to Allowance for	2,340.00		7,20,864.00 Dr
		Equipment towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 6	done from 01/05/09 to 15/05/09 Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B no 341 Completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,24,384.00 Dr
	JV 04062009 7	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,27,904.00 Dr
	JV 04062009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 338 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,31,424.00 Dr
	JV 04062009 9	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,34,944.00 Dr
	JV 04062009 10	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 328 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,38,464.00 Dr
	JV 04062009 11	Being amount credited to Narsimlu Goud and	3,520.00		7,41,984.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 12	Debited to Allowance for Equipment towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,45,504.00 Dr
	JV 04062009 13	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,49,024.00 Dr
	JV 04062009 14	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,52,544.00 Dr
	JV 04062009 15	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 322 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,56,064.00 Dr
	JV 04062009 16	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 321 completed	3,520.00		7,59,584.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 17	work done from dt 10/10/08 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,63,104.00 Dr
	JV 04062009 18	Being Amount Credited to Narsimlu goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,66,624.00 Dr
	JV 04062009 19	Being amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1/2 st B no 340 work done from dt 03/07/08 to 01/01/09	3,200.00		7,69,824.00 Dr
	JV 04062009 20	Being amount credited to B Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,73,024.00 Dr
	JV 04062009 21	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,76,224.00 Dr
	JV 04062009 22	Being amount credited	3,200.00		7,79,424.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 23	to Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,82,624.00 Dr
	JV 04062009 24	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,85,824.00 Dr
	JV 04062009 25	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,89,024.00 Dr
	JV 04062009 26	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09	5,000.00		7,94,024.00 Dr
	JV 04062009 27	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no	3,200.00		7,97,224.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 28	319 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,00,424.00 Dr
	JV 04062009 29	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 325 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,03,624.00 Dr
	JV 04062009 30	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,06,824.00 Dr
	JV 04062009 31	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09	3,200.00		8,10,024.00 Dr
	JV 04062009 32	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,10,824.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jun, 2009	JV	04062009	33	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards electrical work at Bno 360 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,11,624.00 Dr
	JV	04062009	34	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09	800.00		8,12,424.00 Dr
	JV	04062009	35	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,13,224.00 Dr
	JV	04062009	36	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,14,024.00 Dr
	JV	04062009	37	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,14,824.00 Dr
	JV	04062009	38	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	800.00		8,15,624.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 39	Electrical work at B no 357 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	800.00		8,16,424.00 Dr
	JV 04062009 40	Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	800.00		8,17,224.00 Dr
	JV 04062009 41	Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	800.00		8,18,024.00 Dr
	JV 04062009 42	Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	800.00		8,18,824.00 Dr
	JV 04062009 44	Electrical work at B no 318 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance of Equipment towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00		8,22,024.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jun, 2009	JV	04062009	45	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00		8,25,224.00 Dr
	JV	04062009	46	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00		8,28,424.00 Dr
	JV	04062009	47	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09	3,200.00		8,31,624.00 Dr
	JV	04062009	48	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00		8,34,824.00 Dr
	JV	04062009	49	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 332 stage 1/2 work done from dt 03/04/08 to 01/01/09	3,200.00		8,38,024.00 Dr
	JV	04062009	50	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	800.00		8,38,824.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 52	Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	3,200.00		8,42,024.00 Dr
	JV 04062009 53	Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards	3,200.00		8,45,224.00 Dr
08 Jun, 2009	JV 08062009 3	Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards	3,400.00		8,48,624.00 Dr
	JV 08062009 4	Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09 Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards	3,400.00		8,52,024.00 Dr
	JV 08062009 5	Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09 Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,55,424.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jun, 2009	JV	08062009	6	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,58,824.00 Dr
	JV	08062009	7	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 330 final work done from dt 06/05/09 to 26/05/09	5,000.00		8,63,824.00 Dr
	JV	08062009	8	Being Amount Credited to mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,67,224.00 Dr
09 Jun, 2009	JV	09062009	1	Being Amount credited to Mannem and Debited to Allowance for Equipment towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08	27,157.00		8,94,381.00 Dr
16 Jun, 2009	JV	16062009	1	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08	12,407.00		9,06,788.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2009	JV	16062009	2	Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams staircase slab columns for b no 318 to work done from dt 15/05/09 to 02/06/09	41,328.00		9,48,116.00 Dr
	JV	16062009	3	Being amount Credited to G Srinivas and Debited to Allowance for Equipment towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08	17,449.00		9,65,565.00 Dr
	JV	16062009	4	Being amount Credited to Singamma and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09	47,520.00		10,13,085.00 Dr
	JV	16062009	5	Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08	14,660.00		10,27,745.00 Dr
	JV	16062009	6	Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of Pcc crs brick work for	3,087.00		10,30,832.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 7	CC Complex work done from dt 04/08/08 to 04/10/08 Being Amount Credited to G Srinivas and Debited to Allowance for Equipment towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08	17,449.00		10,48,281.00 Dr
	JV 16062009 8	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08	15,122.00		10,63,403.00 Dr
	JV 16062009 9	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08	15,122.00		10,78,525.00 Dr
	JV 16062009 11	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09	15,122.00		10,93,647.00 Dr
	JV 16062009 12	Being Amount Credited to S Anand And Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at	15,122.00		11,08,769.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 13	plot no 353 work done from dt 25/04/09 to 20/05/09 Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09	10,617.00		11,19,386.00 Dr
	JV 16062009 14	Being Amount Credited to Sri Ramulu and Debited to Allowanec for Equipment towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08	11,267.00		11,30,653.00 Dr
	JV 16062009 15	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08	10,617.00		11,41,270.00 Dr
	JV 16062009 17	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09	15,122.00		11,56,392.00 Dr
22 Jun, 2009	JV 22062009 3	Being Amount Credited to V Venkatesh And Debited to Allowance for Equipment towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to	22,500.00		11,78,892.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 9	15/08/08 Being Amount Credited to Vishnu And Debited to Allowance for Equipment towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09	6,600.00		11,85,492.00 Dr
	JV 22062009 12	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08	18,000.00		12,03,492.00 Dr
	JV 22062009 13	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 2 work At B no 200C work done from 27/05/09 to 14/06/09	42,480.00		12,45,972.00 Dr
	JV 22062009 15	Being Amount Credited to Kondal Rao And Debited to Allowance for Equipment towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08	3,075.00		12,49,047.00 Dr
	JV 22062009 16	Being Amount Credited to Bramhachary and Debited to Allowance for Equipment towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324	11,400.00		12,60,447.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2009	JV	22062009	18	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345	45,220.00		13,05,667.00 Dr
29 Jun, 2009	JV	29062009	1	Being amount Credited to T. Malleth and Debited to Allowance for Equipment towards civil work completion of over head water tank,scaffolding at SOB III work done from dated:01.01.08 to 05.07.08	1,016.00		13,06,683.00 Dr
	JV	29062009	2	Being amount credited to B.Kondanna Debited to Allowance of Equipment towards civil work completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08	10,617.00		13,17,300.00 Dr
	JV	29062009	6	Being amount credited to Kondal rao Debited to Allowance for Equipment towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09	49,343.00		13,66,643.00 Dr
	JV	29062009	7	Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage II work intime at plot no.321, work done	10,617.00		13,77,260.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 8	from dated 08.12.08 to 05.01.09 Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09	10,617.00		13,87,877.00 Dr
	JV 29062009 9	Being amount credited to S.Govind Debited to Allowance for Equipment towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09	12,251.00		14,00,128.00 Dr
	JV 29062009 10	Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09-	12,251.00		14,12,379.00 Dr
	JV 29062009 11	Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09	10,617.00		14,22,996.00 Dr
	JV 29062009 12	Being amount credited to N.Mannem Debited to Allowances for Equipment towards civil work completion of excavation work at	2,346.00		14,25,342.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 7	bunglows work done from dated 20.07.08 to 17.08.08 Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09	3,551.00		14,28,893.00 Dr
	JV 04072009 8	Being Amount Credited to Shafiq And Debited to Allowance for Equipment towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09	7,000.00		14,35,893.00 Dr
	JV 04072009 9	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09	5,496.00		14,41,389.00 Dr
	JV 04072009 10	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09	5,496.00		14,46,885.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done	35,640.00		14,82,525.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 2	from date:20.06.09 to 06.07.09 Being amount credited to T.Malles Debited to Labour charges towards centering work completion of stage I footing, plinth beams, staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09	30,888.00		15,13,413.00 Dr
	JV 13072009 3	Being Amount Credited Veluchamy and Debited to Allowance for Equipment towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09	3,643.00		15,17,056.00 Dr
	JV 13072009 4	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work For B no 336 Completes work done from dt 14/06/09 to 28/06/09	3,643.00		15,20,699.00 Dr
	JV 13072009 5	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09	3,643.00		15,24,342.00 Dr
20 Jul, 2009	JV 20072009 1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of Excavation for	3,200.00		15,27,542.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 4	Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363 Being amount credited to Mannem Debited to Allowance for Equipment towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07	10,540.00		15,38,082.00 Dr
	JV 20072009 5	Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09	7,040.00		15,45,122.00 Dr
	JV 20072009 7	Being amount credited to Mannem Debited to Allowances for Equipment towards earth work completioon of excavation compaction pcc work 16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09	7,040.00		15,52,162.00 Dr
	JV 20072009 8	Being amount credited to Mannem Debited to Allowance for Equipment towards earth work completioon	7,040.00		15,59,202.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 15	of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09 Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09	3,400.00		15,62,602.00 Dr
	JV 20072009 16	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09	3,400.00		15,66,002.00 Dr
	JV 20072009 17	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09	3,400.00		15,69,402.00 Dr
	JV 20072009 18	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09	2,200.00		15,71,602.00 Dr
	JV 20072009 19	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09	2,200.00		15,73,802.00 Dr
	JV 20072009 20	Being Amount Credited	2,200.00		15,76,002.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 21	to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to Allowances for Equipment towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09	2,200.00		15,78,202.00 Dr
	JV 20072009 22	Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09	3,400.00		15,81,602.00 Dr
	JV 20072009 23	Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09	3,400.00		15,85,002.00 Dr
	JV 20072009 26	Being amount credited to Mannem Debited to Allowances for Equipment towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09	7,040.00		15,92,042.00 Dr
	JV 20072009 31	Being Amount Credited	2,079.00		15,94,121.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2009	JV 28072009 1	to Sevak and Debited to Allowance for Equipment towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09 -*Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09	30,888.00		16,25,009.00 Dr
	JV 28072009 2	Being Amount Crdited to Anand On Account and Debited to Allowance for Equipment towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09	10,566.00		16,35,575.00 Dr
03 Aug, 2009	JV 03082009 1	Being Amount Credited to T Mallesh and Debited to Allowance for Equipment towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09	9,236.00		16,44,811.00 Dr
21 Aug, 2009	JV 21082009 1	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from	3,400.00		16,48,211.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 2	date 06.07.09 to 10.08.09 Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09	3,400.00		16,51,611.00 Dr
	JV 21082009 3	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09	3,400.00		16,55,011.00 Dr
	JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09	2,200.00		16,57,211.00 Dr
	JV 21082009 7	Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109	7,560.00		16,64,771.00 Dr
02 Sep, 2009	JV 02092009 1	Being Amount Credited to S Govind On Account and Debited to Allowance for Equipment towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09	10,655.00		16,75,426.00 Dr
	JV 02092009 2	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards	10,618.00		16,86,044.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 3	Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Being Amount Credited to S Anand on Account and Debited to Allowance for Equipment towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09	12,251.00		16,98,295.00 Dr
	JV 02092009 10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09	1,880.00		17,00,175.00 Dr
	JV 02092009 11	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09	1,880.00		17,02,055.00 Dr
	JV 02092009 12	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09	1,880.00		17,03,935.00 Dr
	JV 02092009 13	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09	1,880.00		17,05,815.00 Dr
	JV 02092009 14	Being Amount Credited	24,984.00		17,30,799.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 16	to Mallaiah and Debited to Allowance for Equipment towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09 Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards Rcc Work Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09	12,040.00		17,42,839.00 Dr
	JV 02092009 17	Being Amount Credited to Yaganandam chary and Debited to Allowance for Equipment towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09	8,360.00		17,51,199.00 Dr
11 Sep, 2009	JV 11092009 3	Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09	3,582.00		17,54,781.00 Dr
	JV 11092009 4	Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09	3,318.00		17,58,099.00 Dr
	JV 11092009 5	Being Amount Credited to Desai and Debited to	16,588.00		17,74,687.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 2	Allowance for Equipment towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09 Being Amount Credited to T Mallesh and Debited to Allowance for Equipment towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09	39,584.00		18,14,271.00 Dr
	JV 16092009 3	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09	1,880.00		18,16,151.00 Dr
	JV 16092009 4	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09	10,618.00		18,26,769.00 Dr
	JV 16092009 5	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09	10,617.00		18,37,386.00 Dr
	JV 16092009 7	Being Amount Credited to S Govind and Debited to Allowance for	14,206.00		18,51,592.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 9	Equipment towards Civil work Completion of Final work at east facing plot no 333 work done from dt 07.08.09 to 10.09.09 Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards	2,360.00		18,53,952.00 Dr
	JV 16092009 10	Tiles Work at B no 341 dt 20.08.09 to 05.09.09 Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards	2,360.00		18,56,312.00 Dr
05 Oct, 2009	JV 05102009 1	Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09 Being Amount Credited to D Rajesh Goud and Debited to Allowance for Equipment towards	47,520.00		19,03,832.00 Dr
	JV 05102009 3	centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09 Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards	1,880.00		19,05,712.00 Dr
	JV 05102009 4	Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Being Amount Credited to P Ramulu and Debited to Allowance for Equipment towards	600.00		19,06,312.00 Dr
		Carpentry work at phase 3 misc work done from dt 01.09.08 to			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 5	31.10.08 Being Amount Credited to P Srinu and Debited to Allowance for Equipment towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08	1,170.00		19,07,482.00 Dr
	JV 05102009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09	1,880.00		19,09,362.00 Dr
	JV 05102009 9	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09	1,880.00		19,11,242.00 Dr
	JV 05102009 13	Being Amount Credited to S Ramesh and Debited to Allowance for Equipment towards Civil work done from dt 07.08.08 to 20.08.08	2,276.00		19,13,518.00 Dr
	JV 05102009 14	Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards centring work for B no 347 work done from dt 20.06.09 to 20.07.09	41,184.00		19,54,702.00 Dr
	JV 05102009 15	Being Amount Credited to Ramlakhan and Debited to Allowance for Equipment towards earth work misc work done from dt 07.06.08 to 20.08.08	228.00		19,54,930.00 Dr
	JV 05102009 16	Being Amount Credited to G Venkat and	2,940.00		19,57,870.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 17	Debited to Allowance for Equipment towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09 Being Amount Credited to Devraj and Debited to Allowance for Equipment towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08	548.00		19,58,418.00 Dr
	JV 05102009 18	Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08	67.00		19,58,485.00 Dr
	JV 05102009 24	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09	41,184.00		19,99,669.00 Dr
	JV 05102009 25	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09	3,200.00		20,02,869.00 Dr
	JV 05102009 26	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09	3,200.00		20,06,069.00 Dr
	JV 05102009 27	Being Amount Credited to Ak Pradhan and	3,400.00		20,09,469.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 28	Debited to Allowance for Equipment towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09 Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09	3,400.00		20,12,869.00 Dr
	JV 05102009 29	Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09	3,400.00		20,16,269.00 Dr
	JV 05102009 30	Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09	3,400.00		20,19,669.00 Dr
	JV 05102009 33	Being Amount Credited to D yadgiri and Debited to Allowance for Equipment towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09	7,000.00		20,26,669.00 Dr
12 Oct, 2009	JV 12102009 2	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09	15,122.00		20,41,791.00 Dr
	JV 12102009 3	Being Amount Credited to B Kondaiah and Debited to Allowance for	9,832.00		20,51,623.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	JV 12102009 4	Equipment towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08	46,400.00		20,98,023.00 Dr
26 Oct, 2009	JV 26102009 4	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09	25,740.00		21,23,763.00 Dr
27 Oct, 2009	JV 27102009 1	Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	26,521.00		21,50,284.00 Dr
31 Oct, 2009	JV 31102009 30	Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09	13,365.00		21,63,649.00 Dr
05 Nov, 2009	JV 05112009 1	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of Electrical work at Ankuram	8,000.00		21,71,649.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 2	School at Bogaram work done from dt 05.10.09 to 20.10.09 Being Amount Credited to Yadgiri and Debited to Allowance for Equipment towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09	12,000.00		21,83,649.00 Dr
	JV 05112009 3	Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09	1,942.00		21,85,591.00 Dr
	JV 05112009 4	Being Amount Credited to Yaganandam and DEbited to Allowance for Equipment towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09	14,044.00		21,99,635.00 Dr
12 Nov, 2009	JV 12112009 4	Being Amount Credited to Desai and Debited to Allowance for Equipment towards towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09	6,500.00		22,06,135.00 Dr
24 Nov, 2009	JV 24112009 3	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil Work for B no 302 Stage 1 East Facing work done from dt 07.10.09 to 10.11.09	11,583.00		22,17,718.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2009	JV	24112009	4	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09	18,810.00		22,36,528.00 Dr
	JV	24112009	6	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09	13,365.00		22,49,893.00 Dr
	JV	24112009	7	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08	11,583.00		22,61,476.00 Dr
	JV	24112009	8	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09	11,623.00		22,73,099.00 Dr
	JV	24112009	11	Being Amount Credited to Kismath and Debited to Allowance for Equipment towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09	3,018.00		22,76,117.00 Dr
	JV	24112009	12	Being Amount Credited to Kimath on Account and Debited to Allowance for Equipment towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09	5,496.00		22,81,613.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2009	JV	25112009	1	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards CArpenry Work at B no 336.301,339,353,347,34 final Bill work done from dt 14.10.09 to 28.10.09	19,380.00		23,00,993.00 Dr
28 Nov, 2009	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09	4,204.00		23,05,197.00 Dr
	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09	53,499.00		23,58,696.00 Dr
07 Dec, 2009	JV	07122009	1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09	7,477.00		23,66,173.00 Dr
	JV	07122009	2	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09	7,477.00		23,73,650.00 Dr
	JV	07122009	5	Being Amount Credited to Mannem and Debited to Allowance for	7,040.00		23,80,690.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2009	JV 07122009 6	Equipment towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08 Being Amount Credited to Mannem and Debited to Allowance for	7,040.00		23,87,730.00 Dr
	JV 07122009 7	Equipment towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 Being Amount Credited to Mannem and Debited to Allowance for	7,477.00		23,95,207.00 Dr
	JV 07122009 8	Equipment towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09 Being Amount Credited to Mannem and Debited to Allowance for	7,040.00		24,02,247.00 Dr
	JV 07122009 9	Equipment towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08 Being Amount Credited to Mannem and Debited to Allowance for	7,477.00		24,09,724.00 Dr
14 Dec, 2009	JV 14122009 1	Equipment towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09 Being Amount Credited to S Govind and Debited to Allowance for	15,498.00		24,25,222.00 Dr
		Equipment towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2009	JV	14122009	2	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09	15,444.00		24,40,666.00 Dr
	JV	14122009	3	Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09	13,365.00		24,54,031.00 Dr
28 Dec, 2009	JV	28122009	1	Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09	30,888.00		24,84,919.00 Dr
	JV	28122009	2	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09	30,888.00		25,15,807.00 Dr
04 Jan, 2010	JV	04012010	1	Being Amount Credited to Biro Parida on account and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09	17,820.00		25,33,627.00 Dr
05 Jan, 2010	JV	05012010	1	Being Amount Credited to Anand And Debited to Allowance for	11,157.00		25,44,784.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 1	Equipment towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09 Being Amount Credited to Shafiq and Debited to Allowance for	826.00		25,45,610.00 Dr
	JV 11012010 2	Equipment towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09 Being amount Credited to Shafiq and Debited to Allowance for	826.00		25,46,436.00 Dr
	JV 11012010 3	Equipment towards Polishing work at B no 335 Railing work done from dt 10.10.09 to 05.11.09 Being Amount Credited to Mannem and Debited to Allowance for	7,368.00		25,53,804.00 Dr
	JV 11012010 4	Equipment towards earth Work at PCC Potrigo area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09 Being Amount Credited to Biro Parida and Debited to Allowance for	1,226.00		25,55,030.00 Dr
	JV 11012010 5	Equipment towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09 Being Amount Credited to Veeresh and Debited to Allowance for	7,200.00		25,62,230.00 Dr
		Equipment towards Electrical work at B no 341,343 stage 1 & 2			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 6	work done from dt 28.10.09 to 10.11.09 Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09	9,600.00		25,71,830.00 Dr
	JV 11012010 7	Being Amount Credited to Rajesh Goud and Debited to Allowance for Equipment towards Centring work at B no 304 stage 1 work done from dt 20.10.09 to 18.11.09	26,888.00		25,98,718.00 Dr
	JV 11012010 11	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09	3,642.00		26,02,360.00 Dr
	JV 11012010 12	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09	1,258.00		26,03,618.00 Dr
	JV 11012010 13	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10	3,897.00		26,07,515.00 Dr
	JV 11012010 14	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards	13,400.00		26,20,915.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 15	Plumbing work stage 2&3 work done from dt 06.10.09 to 26.12.09 Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 321,329,335,336,341,34	3,000.00		26,23,915.00 Dr
	JV 11012010 16	work done from dt 10.10.09 to 25.10.09 Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing	3,234.00		26,27,149.00 Dr
	JV 11012010 17	Being Amount Credited to Govind and Debited to Allowance for Equipment towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09	2,698.00		26,29,847.00 Dr
	JV 11012010 18	Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09	21,200.00		26,51,047.00 Dr
18 Jan, 2010	JV 18012010 1	Being amount credited to AK Pradhan Debited to Allowance of Equipment towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to	4,400.00		26,55,447.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	2	02.01.10 Being amount credited to Shafiq Debited to Allowances of Equipment towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,321 work done from date 20.12.09 to 02.01.10	3,000.00		26,58,447.00 Dr
	JV	18012010	3	Being amount credited shafiq Debited to Allowances of Equipment towards polishing work making of wooden railing of B.no.339,338 (west facing) work done from date.10.12.09 to 05.01.10	2,233.00		26,60,680.00 Dr
	JV	18012010	4	Being amount credited to S.Mohan Debited to Allowances of Equipment towards civil work against completion of work Part IV area road CRS work for phase III work done from date.12.12.09 to 21.12.09	1,079.00		26,61,759.00 Dr
	JV	18012010	5	Being amount credited to Shafiq Debited to Allowances of Equipment Towards polishing work making of wooden railing of B.no.339,338,320,322,323 facing) work done from date 28.12.09 to 06.01.10	4,118.00		26,65,877.00 Dr
	JV	18012010	6	Being amount credited to Mahboob credited to	3,520.00		26,69,397.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 7	Allowances of Equipment towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10 Being amount credited to Kismath Ali Debited to Allowances of Equipment towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09	5,488.00		26,74,885.00 Dr
21 Jan, 2010	JV 21012010 2	Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09	1,599.00		26,76,484.00 Dr
27 Jan, 2010	JV 27012010 1	Being Amount Credited to Mallaiah on Account and Debited to Allowance for Equipment towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10	26,592.00		27,03,076.00 Dr
28 Jan, 2010	JV 28012010 1	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08	17,448.00		27,20,524.00 Dr
	JV 28012010 2	Being Amount Credited to Murthy and Debited to Allowance for Equipment towards Completion of Stage 1	12,251.00		27,32,775.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jan, 2010	JV 28012010 3	work at B no 339 work done from dt 07.07.08 to 10.08.08 Being Amount Credited to Rajesh Goud and Debited to Allowance for Equipment towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10	37,752.00		27,70,527.00 Dr
04 Feb, 2010	JV 04022010 1	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10	14,000.00		27,84,527.00 Dr
	JV 04022010 2	Being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09	1,900.00		27,86,427.00 Dr
	JV 04022010 3	being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09	3,800.00		27,90,227.00 Dr
	JV 04022010 4	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09	1,900.00		27,92,127.00 Dr
	JV 04022010 5	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards	1,400.00		27,93,527.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 6	Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09 Being amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10	18,810.00		28,12,337.00 Dr
	JV 04022010 7	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards electrical work at B no 333,200C, stage 1 & 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09	11,200.00		28,23,537.00 Dr
	JV 04022010 8	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09	3,960.00		28,27,497.00 Dr
	JV 04022010 9	Being Amount Credited to Kismath and Debited to Allowacne for Equipment towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09	4,020.00		28,31,517.00 Dr
	JV 04022010 10	Being Amount Credited to T Srini and Debited to Allowance for Equipment towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09	3,518.00		28,35,035.00 Dr
18 Feb, 2010	JV 18022010 1	Being Amount Credited to Pochaiah and	1,200.00		28,36,235.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 2	Debited to Allowance for Equipment towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10 Being Amount Credited to Pochaiah and	6,800.00		28,43,035.00 Dr
	JV 18022010 3	Debited to Allowance for Equipment towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Being Amount Credited to D Yadgiri and	23,800.00		28,66,835.00 Dr
	JV 18022010 4	Debited to Allowance for Equipment towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10 Being Amount Credited to Ak Pradhan and	11,200.00		28,78,035.00 Dr
	JV 18022010 5	Debited to Allowance for Equipment towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt	15,200.00		28,93,235.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 6	28.12.09 to 03.02.10 Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10	11,583.00		29,04,818.00 Dr
	JV 18022010 7	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10	11,583.00		29,16,401.00 Dr
	JV 18022010 8	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10	37,752.00		29,54,153.00 Dr
24 Feb, 2010	JV 24022010 1	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10	41,807.00		29,95,960.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount credited to T.Mallesh Debited to Allowances of equipment towards Centering & rod Bending completion of stage II final bill footing, plinth beams stair case, GF slab for B.no.305 work done	41,184.00		30,37,144.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 2	from date.10.02.10 to 21.02.10 Being amount credited to Chandrakala Debited to Allowances for Equipment towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10.	41,184.00		30,78,328.00 Dr
	JV 01032010 3	Being amount credited to Biro parida Debited to Allowances of Equipment towards civil work completion of stage I work at B.no.352 work done from date.15.01.10. to 20.02.10.	11,583.00		30,89,911.00 Dr
08 Mar, 2010	JV 08032010 1	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10	1,103.00		30,91,014.00 Dr
	JV 08032010 2	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09	5,000.00		30,96,014.00 Dr
17 Mar, 2010	JV 17032010 1	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring & Rod Bending	19,833.00		31,15,847.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2010	JV 25032010 2	work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10 Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10	7,614.00		31,23,461.00 Dr
31 Mar, 2010	JV 31032010 81	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment towards transfer of funds Total/Closing Balance	31,23,461.00	31,23,461.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from 01.03.09 to 05.03.09	3,763.00		3,763.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount debited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to 25.05.09	7,349.00		11,112.00 Dr
	JV 18072009 2	Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work at Bungalow	6,375.00		17,487.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	No.330 work done from 20.04.09 to 25.05.09 Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Rooftiles work at Bungalow	6,375.00		23,862.00 Dr
	JV 18072009 4	No.320 work done from 20.04.09 to 24.05.09 Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow	6,375.00		30,237.00 Dr
20 Jul, 2009	JV 20072009 27	No.329 work done from 20.04.09 to 25.05.09 Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09	6,367.00		36,604.00 Dr
	JV 20072009 28	Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09	3,184.00		39,788.00 Dr
	JV 20072009 29	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Allowance for Tansportation charges for Phase 3 towards Roofing tiles laying work work done from dt	6,113.00		45,901.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	30	25.06.09 to 29.06.09 Being Amount Credited to Wo no 478 and Debited to Allowance for Transportation charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09	8,093.00		53,994.00 Dr
09 Sep, 2009	JV	09092009	1	Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09	6,770.00		60,764.00 Dr
	JV	09092009	3	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09	6,770.00		67,534.00 Dr
	JV	09092009	4	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09	7,871.00		75,405.00 Dr
	JV	09092009	5	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for transportation charges towards Roof tiles work	6,770.00		82,175.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 6	for B no 343 work done from dt 26.08.09 to 29.08.09 Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09	6,770.00		88,945.00 Dr
21 Sep, 2009	JV 21092009 4	Being Amount Credited to Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles laying work at B no 340 work done from dt 26.08.09 to 29.08.09	6,770.00		95,715.00 Dr
07 Oct, 2009	JV 07102009 1	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Transportation towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09	6,770.00		1,02,485.00 Dr
	JV 07102009 2	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to transportation charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09	7,871.00		1,10,356.00 Dr
12 Oct, 2009	JV 12102009 7	Being Amount Credited to Bharat patl Wo no 489 and Debited to Allowance for Transportation charges towards laying of pavers	19,472.00		1,29,828.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2009	JV 28102009 3	flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Debited to Transportation charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09	4,562.00		1,34,390.00 Dr
12 Nov, 2009	JV 12112009 3	Being Amount Credited to Wo No488 Hussain Peer and Debited to Allowance for Transportation towards Marble work for B no 320,321,329,335,336,333 work done from dt 10.08.09 to 12.08.09	7,163.00		1,41,553.00 Dr
13 Nov, 2009	JV 13112009 1	Being Amount Credited to Wo no 459 Hussain Peer and Debited to Allowance for Transportation charges towards Marble work at B no 320,331,341,343 work done from dt 22.05.09 to 15.08.09	85,496.00		2,27,049.00 Dr
17 Nov, 2009	JV 17112009 4	Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Transportation charges towards Roof tiles work for B no 323,327,332,333,334 work done from dt 08.10.09 to 10.10.09	15,777.00		2,42,826.00 Dr
26 Nov, 2009	JV 26112009 1	Being Amount Credited to Wo No 496 Karunakar Reddy and	13,471.00		2,56,297.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 2	Debited to Allowance for Transportation charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09 Being Amount Credited to Wo no 502 Karunakar Reddy and	14,624.00		2,70,921.00 Dr
07 Jan, 2010	JV 07012010 1	Debited to Allowance for Transportation Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09 Being Amount Credited To Wo no 502 Karunakar Reddy and	7,888.00		2,78,809.00 Dr
	JV 07012010 2	Debited to Allowance for Transport charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09 Being Amount Credited to Wo no.504 Karunakar REddy and	13,471.00		2,92,280.00 Dr
21 Jan, 2010	JV 21012010 1	Debited to Allowance for Transportation Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09 Being Amount Credited to Wo No 496 Karunakar Reddy and	7,888.00		3,00,168.00 Dr
09 Feb, 2010	JV 09022010 1	Debited to Allowance for transportation charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09 Being Amount Credited to Wo no.482 Bharat	4,531.00		3,04,699.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	JV 09022010 2	Patel and Debited to Allowance for Transportation towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10 Being Amount Credited to Wo no 524	6,735.00		3,11,434.00 Dr
	JV 09022010 3	Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09 Being Amount Credited to Wo no 518	14,623.00		3,26,057.00 Dr
26 Feb, 2010	JV 26022010 6	Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10 Being Amount Credited to Wo no 502	6,736.00		3,32,793.00 Dr
	JV 26022010 6	Karunakar Reddy and Debited to Allowance for Transportation against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10 Being Amount Credited to Wo no 504	6,736.00		3,39,529.00 Dr
01 Mar, 2010	JV 01032010 4	Karunakar Reddy and Debited to Allowance for Transportation against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10 Being amount credited	16,113.00		3,55,642.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 5	to WO.No.516 Hussain peer Debited to Allowance for Transportation towards laying of marbles slabs at B.no.347 dated.6.01.10 Being amount credited to WO No.513 Deboted to Allowances of Transporation towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10	16,113.00		3,71,755.00 Dr
	JV 01032010 6	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Allowance for Transportation towards Marble work at B no 353 work done form dt 19.02.10	16,113.00		3,87,868.00 Dr
	JV 01032010 7	Being Amount Credited to Wo no.456 and Debited to Allowance for Transportation towards Marble work at B no 329 work done from dt 19.02.10	16,113.00		4,03,981.00 Dr
11 Mar, 2010	JV 11032010 1	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Allowance for Transportation towards stair case raling work at B no 321 work done from dt 19.02.10	2,734.00		4,06,715.00 Dr
	JV 11032010 2	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Allowance for Transportation towards stair case railing work at B no 319 dt 02.06.09	2,674.00		4,09,389.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
19 Mar, 2010	JV	19032010	1	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Transportaion towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10	5,122.00		4,14,511.00 Dr
31 Mar, 2010	JV	31032010	81	Being Amount Debited to Work In Progress and Credited to Allowance for Transportation towards transfer of funds Total/Closing Balance		4,14,511.00	0.00 Dr
				Opening Balance	4,14,511.00	4,14,511.00	0.00 Dr
Labour Charges - III							0.00 Dr
29 Apr, 2009	JV	29042009	7	Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		7,040.00 Dr
	JV	29042009	8	Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		14,080.00 Dr
	JV	29042009	9	Being amount credited to O Vijajalaxmi and Debited to Labour charges towards Earth work at plot no 313 completion of excavation levelling	7,040.00		21,120.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 10	compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount Credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08	7,040.00		28,160.00 Dr
	JV 29042009 11	Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08	7,477.00		35,637.00 Dr
	JV 29042009 12	Being amount credited to O Vijayalaxmi and Debited to Labour Charges towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08	7,477.00		43,114.00 Dr
	JV 29042009 13	Being amount Credited to O Vijayalaxmi and Debited to Labour charges towards Earth work at plot no 321 completion of excavation levelling compaction PCC work done from dt 26/06/08 to 24/07/08	7,477.00		50,591.00 Dr
	JV 29042009 14	Being amount Credited	7,040.00		57,631.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 15	to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 325 Completion of excavation , Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08	7,040.00		64,671.00 Dr
	JV 29042009 16	Being Amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 328 Completion of Excavation , Lelevelling , Compaction PCC work done from dt 24/05/08 to 05/06/08	7,477.00		72,148.00 Dr
	JV 29042009 17	Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08	7,040.00		79,188.00 Dr
	JV 29042009 18	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08	7,477.00		86,665.00 Dr
		Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at Plot no 360 Completion of excavtion , Levelling , Compaction , PCC work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 19	done from dt 22/04/08 to 15/05/08 Being Amount Credited to Mannem and Debited to Labour charges towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00		94,142.00 Dr
	JV 29042009 20	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,01,182.00 Dr
	JV 29042009 21	Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08	7,477.00		1,08,659.00 Dr
	JV 29042009 23	Being amount credited to Mannem and Debited to Labour Charges towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08	7,477.00		1,16,136.00 Dr
	JV 29042009 24	Being amount credited to mannem and debited to labour charges toward earth work at plot no 346 completion of excavtion levelling	7,477.00		1,23,613.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 25	compaction Pcc work done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,30,653.00 Dr
	JV 29042009 26	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,37,693.00 Dr
	JV 29042009 27	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,44,733.00 Dr
	JV 29042009 28	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08	7,040.00		1,51,773.00 Dr
07 May, 2009	JV 07052009 1	Being Amount Credited to B Kondanna and Debited to Labour Charges towards Civil work at plot no 331	20,162.00		1,71,935.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 2	Completion of stage 2 work work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08	23,265.00		1,95,200.00 Dr
	JV 07052009 3	Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08	23,265.00		2,18,465.00 Dr
	JV 07052009 4	Being Amount Credited to T Murthy And Debited to Labour Charges towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09	20,163.00		2,38,628.00 Dr
	JV 07052009 5	Being amount Credited to S Mohan and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09	20,162.00		2,58,790.00 Dr
	JV 07052009 6	Being Amount Credited to O Venkatesh and Debited to Labour Charges towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09	20,162.00		2,78,952.00 Dr
	JV 07052009 7	Being Amount Credited	20,162.00		2,99,114.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 8	to O Venkatesh And Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09 Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08	20,162.00		3,19,276.00 Dr
	JV 07052009 9	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08	23,265.00		3,42,541.00 Dr
	JV 07052009 10	Being amount Credited to T Murthy and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08	23,265.00		3,65,806.00 Dr
	JV 07052009 11	Being amount Credited to CH Adishesu and Debited to Labour Charges towards Civil Work Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08	23,264.00		3,89,070.00 Dr
	JV 07052009 12	Being amount Credited to S Govind and Debited to Labour Charges towards Civil	23,265.00		4,12,335.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 13	Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08 Being amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09	20,162.00		4,32,497.00 Dr
	JV 07052009 14	Being amount Credited to Ch Adishesu and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08	23,264.00		4,55,761.00 Dr
	JV 07052009 15	Being amount Credited to T Sunitha and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 332 work done from dt 01/11/08 to 10/12/08	20,162.00		4,75,923.00 Dr
	JV 07052009 16	Being amount Credited to Sahadev and Debited to Sahadev towards Labour Charges towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08	20,162.00		4,96,085.00 Dr
	JV 07052009 17	Being amount Credited to S Mohan and Debited to Labour Charges towards Completion of stage 2 work at plot no 330 work done from dt	20,162.00		5,16,247.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 18	25/03/09 to 20/04/09 Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08	23,265.00		5,39,512.00 Dr
	JV 07052009 19	Being amount Credited to Anand and Debited to Labour Charges towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08	23,265.00		5,62,777.00 Dr
	JV 07052009 20	Being amount Credited to Anand and Debited to Labour charges towards Civil work Completion of stage 2 work at plot no 340 work done from dt 25/03/09 to 20/04/09	20,162.00		5,82,939.00 Dr
	JV 07052009 21	Being amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09	20,162.00		6,03,101.00 Dr
	JV 07052009 22	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08	16,335.00		6,19,436.00 Dr
16 May, 2009	SCP C16052009 6	Being cash paid to Mallikarjun sheets towards 4mm cutting charges	1,435.00		6,20,871.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09	10,296.00		6,31,167.00 Dr
	JV 21052009 3	Being Amount Credited to T Mallesh and Debited to Labour Charges towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09	2,125.00		6,33,292.00 Dr
	JV 21052009 4	Being amount credited to T Mallesh and Debited to Labour charges towards centring work completion of stage 1 footing plinth beam staircase GF slab columns for B no 318 at SOB III work done from dt 28/04/09 to 09/05/09	7,749.00		6,41,041.00 Dr
	JV 21052009 5	Being Amount credited to Babu Rao and debited to Labour Charges towards centring work completion of stage 1 footings plinth beams stair case GF slab columns for B no 347 Work done from dt 10/04/09 to 28/04/09	7,722.00		6,48,763.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	6	Being amount credited to Singamma and Debited to Labour Charges towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III work done from dt 10/04/09 to 28/04/09	10,332.00		6,59,095.00 Dr
23 May, 2009	JV	23052009	5	Being amount Credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09	3,520.00		6,62,615.00 Dr
	JV	23052009	6	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09	5,400.00		6,68,015.00 Dr
	JV	23052009	7	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09	3,520.00		6,71,535.00 Dr
	JV	23052009	8	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09	3,520.00		6,75,055.00 Dr
	JV	23052009	9	Being amount credited	3,520.00		6,78,575.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 10	to Mahboob and Debited to Labour Charges towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,82,095.00 Dr
	JV 23052009 11	Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,85,615.00 Dr
	JV 23052009 12	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,89,135.00 Dr
	JV 23052009 13	Being amount credited to Mahboob and Debited to Labourcharges towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,92,655.00 Dr
	JV 23052009 14	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no	3,520.00		6,96,175.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 15	334 stage 1&2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Labour Charges towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09	3,520.00		6,99,695.00 Dr
	SCP C23052009 11	Being cash paid towards labour charges towards arrange the cement bags in store	30.00		6,99,725.00 Dr
04 Jun, 2009	JV 04062009 1	Being amount credited to Mannem and Debited to Labour Charges towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09	6,873.00		7,06,598.00 Dr
	JV 04062009 2	Being amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09	23,126.00		7,29,724.00 Dr
	JV 04062009 3	Being amount Credited to Murthy and Debited to Labour Charges towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work	3,120.00		7,32,844.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 6	done from 01/05/09 to 15/05/09 Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B no 341 Completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,36,364.00 Dr
	JV 04062009 7	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,39,884.00 Dr
	JV 04062009 8	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 338 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,43,404.00 Dr
	JV 04062009 9	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,46,924.00 Dr
	JV 04062009 10	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 328 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,50,444.00 Dr
	JV 04062009 11	Being amount credited to Narsimlu Goud and	3,520.00		7,53,964.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 12	Debited to Labour Charges towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Labour	3,520.00		7,57,484.00 Dr
	JV 04062009 13	Charges towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Labour	3,520.00		7,61,004.00 Dr
	JV 04062009 14	Charges towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Labour	3,520.00		7,64,524.00 Dr
	JV 04062009 15	Charges towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Labour	3,520.00		7,68,044.00 Dr
	JV 04062009 16	Charges towards welding work stage 1/2 of B no 322 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Labour	3,520.00		7,71,564.00 Dr
		Charges towards welding work stage 1/2 of B no 321 completed			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 17	work done from dt 10/10/08 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,75,084.00 Dr
	JV 04062009 18	Being Amount Credited to Narsimlu goud and Debited to Labour Charges towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09	3,520.00		7,78,604.00 Dr
	JV 04062009 19	Being amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1/2 st B no 340 work done from dt 03/07/08 to 01/01/09	3,200.00		7,81,804.00 Dr
	JV 04062009 20	Being amount credited to B Pochaiah and Debited to Labour Charges towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,85,004.00 Dr
	JV 04062009 21	Being amount Credited to Pochaiah and Debited to Labour charges towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,88,204.00 Dr
	JV 04062009 22	Being amount credited	3,200.00		7,91,404.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 23	to Pochaiah and Debited to Labour Charges towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,94,604.00 Dr
	JV 04062009 24	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		7,97,804.00 Dr
	JV 04062009 25	Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,01,004.00 Dr
	JV 04062009 26	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09	5,000.00		8,06,004.00 Dr
	JV 04062009 27	Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no	3,200.00		8,09,204.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 28	319 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,12,404.00 Dr
	JV 04062009 29	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 325 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,15,604.00 Dr
	JV 04062009 30	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09	3,200.00		8,18,804.00 Dr
	JV 04062009 31	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09	3,200.00		8,22,004.00 Dr
	JV 04062009 32	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,22,804.00 Dr
	JV 04062009 33	Being amount Credited	800.00		8,23,604.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 34	to Veeresh and Debited to Labour Charges towards electrical work at Bno 360 stage 1 work done from dt 03/04/08 to 01/01/09 Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09	800.00		8,24,404.00 Dr
	JV 04062009 35	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,25,204.00 Dr
	JV 04062009 36	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,26,004.00 Dr
	JV 04062009 37	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,26,804.00 Dr
	JV 04062009 38	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 357 stage 1 work done from dt 03/04/08 to 01/01/09	800.00		8,27,604.00 Dr
	JV 04062009 39	Being amount Credited to Veeresh and Debited to Labour Charges	800.00		8,28,404.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 40	towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges	800.00		8,29,204.00 Dr
	JV 04062009 41	towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges	800.00		8,30,004.00 Dr
	JV 04062009 42	towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges	800.00		8,30,804.00 Dr
	JV 04062009 44	towards Electrical work at B no 318 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges	3,200.00		8,34,004.00 Dr
	JV 04062009 45	towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour charges	3,200.00		8,37,204.00 Dr
	JV 04062009 46	towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges	3,200.00		8,40,404.00 Dr
		towards Electrical work at B no 324 stage 1/2			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 47	work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 328 stage 1/2	3,200.00		8,43,604.00 Dr
	JV 04062009 48	work done from dt 30/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 331 stage 1/2	3,200.00		8,46,804.00 Dr
	JV 04062009 49	work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 332 stage 1/2	3,200.00		8,50,004.00 Dr
	JV 04062009 50	work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 333 stage 1	800.00		8,50,804.00 Dr
	JV 04062009 52	work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 342 stage 1/2	3,200.00		8,54,004.00 Dr
	JV 04062009 53	work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 343 stage 1/2	3,200.00		8,57,204.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jun, 2009	JV	08062009	3	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,60,604.00 Dr
	JV	08062009	4	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,64,004.00 Dr
	JV	08062009	5	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,67,404.00 Dr
	JV	08062009	6	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09	3,400.00		8,70,804.00 Dr
	JV	08062009	7	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 330 final work done from dt 06/05/09 to 26/05/09	5,000.00		8,75,804.00 Dr
	JV	08062009	8	Being Amount Credited to mustafa Ali and Debited to Labour Charges towards	3,400.00		8,79,204.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 1	plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09 Being Amount credited to Mannem and Debited to Labour Charges towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08	36,209.00		9,15,413.00 Dr
16 Jun, 2009	JV 16062009 1	Being Amount Credited to Kondal Rao and Debited to Labour charges towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08	16,543.00		9,31,956.00 Dr
	JV 16062009 2	Being Amount Credited to Mallesh and Debited to Labour charges towards centring work completion of stage 2 footing plinth beams staircase slab coloumns for b no 318 to work done from dt 15/05/09 to 02/06/09	10,332.00		9,42,288.00 Dr
	JV 16062009 3	Being amount Credited to G Srinivas and Debited to Labour Charges towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08	23,265.00		9,65,553.00 Dr
	JV 16062009 4	Being amount Credited to Singamma and	11,880.00		9,77,433.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 5	Debited to Labour charges towards centring work completion od stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09 Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of brick work CC complex & 1st coat plastering wok done from dt 05/05/08 to 06/07/08	19,546.00		9,96,979.00 Dr
	JV 16062009 6	Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08	4,116.00		10,01,095.00 Dr
	JV 16062009 7	Being Amount Credited to G Srinivas and Debited to Labour Charges towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08	23,265.00		10,24,360.00 Dr
	JV 16062009 8	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08	20,162.00		10,44,522.00 Dr
	JV 16062009 9	Being Amount Creidted to Sahadev and Debited	20,162.00		10,64,684.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 11	to Labour Charges towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Being Amount Credited to S Mohan and Debited	20,162.00		10,84,846.00 Dr
	JV 16062009 12	to Labour Charges towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09 Being Amount Credited to S Anand And Debited	20,162.00		11,05,008.00 Dr
	JV 16062009 13	to Labour Charges towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09 Being Amount Creited to Anand and Debited to	14,157.00		11,19,165.00 Dr
	JV 16062009 14	Labour Charges towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09 Being Amount Credited to Sri Ramulu and Debited to Labour	15,023.00		11,34,188.00 Dr
	JV 16062009 15	Charges towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08 Being Amount Credited to S Mohan and Debited to Labour	14,157.00		11,48,345.00 Dr
		Charges towards Civil work completion of stage 1 work at east facing plot no 342 work done from			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 17	dt 07/07/08 to 09/08/08 Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09	20,162.00		11,68,507.00 Dr
22 Jun, 2009	JV 22062009 3	Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08	30,000.00		11,98,507.00 Dr
	JV 22062009 9	Being Amount Credited to Vishnu And Debited to Labour Charges towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09	8,800.00		12,07,307.00 Dr
	JV 22062009 12	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08	18,000.00		12,25,307.00 Dr
	JV 22062009 13	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 2 work At B no 200C work done from 27/05/09 to 14/06/09	10,620.00		12,35,927.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2009	JV	22062009	15	Being Amount Credited to Kondal Rao And Debited to Labour Charges towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08	4,100.00		12,40,027.00 Dr
	JV	22062009	16	Being Amount Credited to Bramhachary and Debited to Labour Charges towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324	11,400.00		12,51,427.00 Dr
	JV	22062009	18	Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345	45,220.00		12,96,647.00 Dr
	SCP	C22062009	6	Being cash paid to labour charges towards working at Bogaram site	600.00		12,97,247.00 Dr
26 Jun, 2009	SCP	C26062009	11	Being cash paid for labour charges from sob to bogaram	570.00		12,97,817.00 Dr
29 Jun, 2009	JV	29062009	1	Being amount Credited to T. Mallesh and Debited to Labour charges towards civil work completion of over head water tank,scaffolding at SOB Ill work done from dated:01.01.08 to 05.07.08	1,355.00		12,99,172.00 Dr
	JV	29062009	2	Being amount credited to B.Kondanna Debited to Labour charges towards civil work	14,157.00		13,13,329.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 6	completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08 Being amount credited to Kondal rao Debited to Labour charges towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09	65,790.00		13,79,119.00 Dr
	JV 29062009 7	Being amount credited to T.Murthy Debited to Labour charges towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09	14,157.00		13,93,276.00 Dr
	JV 29062009 8	Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09	14,157.00		14,07,433.00 Dr
	JV 29062009 9	Being amount credited to S.Govind Debited to labour charges towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09	16,335.00		14,23,768.00 Dr
	JV 29062009 10	Being amount credited to T.Murthy Debited to labour charges towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to	16,335.00		14,40,103.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jun, 2009	JV	29062009	11	05.01.09 Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09	14,157.00		14,54,260.00 Dr
	JV	29062009	12	Being amount credited to N.Mannem Debited to Labour charges towards civil work completion of excavation work at bungalows work done from dated 20.07.08 to 17.08.08	3,128.00		14,57,388.00 Dr
01 Jul, 2009	JV	01072009	4	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from 01.03.09 to 05.03.09	3,763.00		14,61,151.00 Dr
04 Jul, 2009	JV	04072009	7	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09	3,551.00		14,64,702.00 Dr
	JV	04072009	8	Being Amount Credited to Shafiq And Debited to Labour Charges towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09	7,000.00		14,71,702.00 Dr
	JV	04072009	9	Being Amount Credited	5,496.00		14,77,198.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 10	to Veluchamy and Debited to Labour Charges towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09	5,496.00		14,82,694.00 Dr
	SCP C04072009 12	Being cash Paid to Labour towards Piping of over head tank	200.00		14,82,894.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done from date:20.06.09 to 06.07.09	8,910.00		14,91,804.00 Dr
	JV 13072009 2	Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams,staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09	7,722.00		14,99,526.00 Dr
	JV 13072009 3	Being Amount Credited Veluchamy and Debited to Labour Charges towards Tiles work Kitchen dado wash area	3,643.00		15,03,169.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 4	for B no 338 Completes work done from dt 20/06/09 to 05/07/09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work For B no 336	3,643.00		15,06,812.00 Dr
	JV 13072009 5	Completes work done from dt 14/06/09 to 28/06/09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work At B no 335	3,643.00		15,10,455.00 Dr
18 Jul, 2009	JV 18072009 1	Completed work done from dt 10/06/09 to 14/06/09 Being amount debited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335	7,349.00		15,17,804.00 Dr
	JV 18072009 2	work done from 20.04.09 to 25.05.09 Being amount debited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330	6,376.00		15,24,180.00 Dr
	JV 18072009 3	work done from 20.04.09 to 25.05.09 Being amount debited towards Labour Charges to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320	6,376.00		15,30,556.00 Dr
	JV 18072009 4	work done from 20.04.09 to 24.05.09 Being amount debited	6,376.00		15,36,932.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 1	towards Labour Charges - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09 Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of Excavation for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363	3,200.00		15,40,132.00 Dr
	JV 20072009 4	Being amount credited to Mannem Debited to Labour charges towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07	10,540.00		15,50,672.00 Dr
	JV 20072009 5	Being amount credited to Mannem Debited to Labour charges towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09	7,040.00		15,57,712.00 Dr
	JV 20072009 7	Being amount credited to Mannem Debited to labour charges towards earth work completioon of excavation compaction pcc work	7,040.00		15,64,752.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 8	16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Being amount credited to Mannem Debited to Labour charges towards earth work completioon of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09	7,040.00		15,71,792.00 Dr
	JV 20072009 15	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09	3,400.00		15,75,192.00 Dr
	JV 20072009 16	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09	3,400.00		15,78,592.00 Dr
	JV 20072009 17	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09	3,400.00		15,81,992.00 Dr
	JV 20072009 18	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09	2,200.00		15,84,192.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	19	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09	2,200.00		15,86,392.00 Dr
	JV	20072009	20	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09	2,200.00		15,88,592.00 Dr
	JV	20072009	21	Being amount credited to Mustafa Debited to Labour charges towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09	2,200.00		15,90,792.00 Dr
	JV	20072009	22	Being amount credited to Mustafa Debited to Labour charges towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09	3,400.00		15,94,192.00 Dr
	JV	20072009	23	Being amount credited to Mustafa Debited to labour charges towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09	3,400.00		15,97,592.00 Dr
	JV	20072009	26	Being amount credited to Mannem Debited to Labour charges towards Earth work completion of excavation, levelling compaction pcc work	7,040.00		16,04,632.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 27	16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09 Being Amount Credited to Wo no 484 and Debited to Allowance for Labour charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09	6,367.00		16,10,999.00 Dr
	JV 20072009 28	Being Amount Credited to Wo no 484 and Debited to Allowance for Labour Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09	3,184.00		16,14,183.00 Dr
	JV 20072009 29	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Labour Charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09	6,113.00		16,20,296.00 Dr
	JV 20072009 30	Being Amount Credited to Wo no 478 and Debited to Labour Charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09	8,093.00		16,28,389.00 Dr
	JV 20072009 31	Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing Chemicals work for	8,314.00		16,36,703.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SCP C27072009 10	Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09 Being cash Paid to Labour Charges working at Bogaram Site	500.00		16,37,203.00 Dr
28 Jul, 2009	JV 28072009 1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09	7,722.00		16,44,925.00 Dr
	JV 28072009 2	Being Amount Crdited to Anand On Account and Debited to Labour Charges towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09	14,088.00		16,59,013.00 Dr
03 Aug, 2009	JV 03082009 1	Being Amount Credited to T Mallesh and Debited to Labour Charges towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09	2,309.00		16,61,322.00 Dr
08 Aug, 2009	SCP C08082009 2	Being cash paid towards Allowance for Labour at phase 3	120.00		16,61,442.00 Dr
	SCP C08082009 14	Being cash paid towards allowance for Labour Charges to Bogaram site	500.00		16,61,942.00 Dr
21 Aug, 2009	JV 21082009 1	Being amount Credited to Mustafa Ali and	3,400.00		16,65,342.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 2	Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09 Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09	3,400.00		16,68,742.00 Dr
	JV 21082009 3	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09	3,400.00		16,72,142.00 Dr
	JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09	2,200.00		16,74,342.00 Dr
	JV 21082009 7	Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109	26,460.00		17,00,802.00 Dr
02 Sep, 2009	JV 02092009 1	Being Amount Credited to S Govind On Account and Debited to Labour Charges towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09	14,207.00		17,15,009.00 Dr
	JV 02092009 2	Being Amount Credited	14,157.00		17,29,166.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 3	to Biro Parida and Debited to Labour Charges towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09 Being Amount Credited to S Anand on Account and Debited to Labour Charges towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09	16,335.00		17,45,501.00 Dr
	JV 02092009 10	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09	1,880.00		17,47,381.00 Dr
	JV 02092009 11	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09	1,880.00		17,49,261.00 Dr
	JV 02092009 12	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09	1,880.00		17,51,141.00 Dr
	JV 02092009 13	Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work at B no 335 work done from dt	1,880.00		17,53,021.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 14	10.07.09 to 20.08.09 Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09	87,444.00		18,40,465.00 Dr
	JV 02092009 16	Being Amount Credited to Ch Singamma and Debited to Labour Charges towards Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09	3,010.00		18,43,475.00 Dr
	JV 02092009 17	Being Amount Credited to Yaganandam chary and Debited to Labour Charges towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09	8,360.00		18,51,835.00 Dr
09 Sep, 2009	JV 09092009 1	Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09	6,771.00		18,58,606.00 Dr
	JV 09092009 3	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Labour Charges Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09	6,771.00		18,65,377.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Sep, 2009	JV	09092009	4	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09	7,871.00		18,73,248.00 Dr
	JV	09092009	5	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for Labour charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09	6,771.00		18,80,019.00 Dr
	JV	09092009	6	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09	6,771.00		18,86,790.00 Dr
11 Sep, 2009	JV	11092009	3	Being Amount Credited to Jyothiram and Debited to Labour Charges towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09	3,582.00		18,90,372.00 Dr
	JV	11092009	4	Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09	3,318.00		18,93,690.00 Dr
	JV	11092009	5	Being Amount Credited to Desai and Debited to Labour Charges towards Paintsing work	16,588.00		19,10,278.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 2	at B no 321 work done from dt 10.07.09 to 20.08.09 Being Amount Credited to T Mallesh and Debited to Labour Charges towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09	9,896.00		19,20,174.00 Dr
	JV 16092009 3	Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work final bill of B no 329 Complied work done from dt 10.12.08 to 04.08.09	1,880.00		19,22,054.00 Dr
	JV 16092009 4	Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09	14,157.00		19,36,211.00 Dr
	JV 16092009 5	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09	14,157.00		19,50,368.00 Dr
	JV 16092009 7	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of Final work at east facing plot no 333 work done	18,942.00		19,69,310.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 9	from dt 07.08.09 to 10.09.09 Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09	2,360.00		19,71,670.00 Dr
	JV 16092009 10	Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09	2,360.00		19,74,030.00 Dr
21 Sep, 2009	JV 21092009 4	Being Amount Credited to Karunakar Reddy and Debited to Labour Charges towards Rooftiles laying work at B no 340 work done from dt 26.08.09 to 29.08.09	6,771.00		19,80,801.00 Dr
	JV 21092009 5	Being Amount Credited to Hussain Peer And Debited to Labour Charges towards Railing Holes for Staircase for Bno 321,329,335,336,339,34	9,500.00		19,90,301.00 Dr
05 Oct, 2009	JV 05102009 1	work done from dt 10.08.09 to 06.09.09 Being Amount Credited to D Rajesh Goud and Debited to Labour charges towards centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09	11,880.00		20,02,181.00 Dr
	JV 05102009 3	Being Amount Credited	1,880.00		20,04,061.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 4	to Narsimlu Goud and Debited to Labour Charges towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09 Being Amount Credited to P Ramulu and Debited to Labour Charges towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08	600.00		20,04,661.00 Dr
	JV 05102009 5	Being Amount Credited to P Srinu and Debited to Labour Charges towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08	1,170.00		20,05,831.00 Dr
	JV 05102009 8	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09	1,880.00		20,07,711.00 Dr
	JV 05102009 9	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09	1,880.00		20,09,591.00 Dr
	JV 05102009 13	Being Amount Credited to S Ramesh and Debited to Labour Charges towards Civil work done from dt 07.08.08 to 20.08.08	2,276.00		20,11,867.00 Dr
	JV 05102009 14	Being Amount Credited to Babu Rao and Debited to Labour Charges towards	10,296.00		20,22,163.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 15	centring work for B no 347 work done from dt 20.06.09 to 20.07.09 Being Amount Credited to Ramlakhan and Debited to Labour Charges towards earth work misc work done from dt 07.06.08 to 20.08.08	228.00		20,22,391.00 Dr
	JV 05102009 16	Being Amount Credited to G Venkat and Debited to Labour Charges towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09	3,920.00		20,26,311.00 Dr
	JV 05102009 17	Being Amount Credited to Devraj and Debited to Labour Charges towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08	548.00		20,26,859.00 Dr
	JV 05102009 18	Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08	67.00		20,26,926.00 Dr
	JV 05102009 24	Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09	10,296.00		20,37,222.00 Dr
	JV 05102009 25	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 321 work done from dt 03.02.09 to	3,200.00		20,40,422.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	26	20.05.09 Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09	3,200.00		20,43,622.00 Dr
	JV	05102009	27	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09	3,400.00		20,47,022.00 Dr
	JV	05102009	28	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09	3,400.00		20,50,422.00 Dr
	JV	05102009	29	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09	3,400.00		20,53,822.00 Dr
	JV	05102009	30	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09	3,400.00		20,57,222.00 Dr
	JV	05102009	33	Being Amount Credited to D yadgiri and Debited to Labour Charges towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09	7,000.00		20,64,222.00 Dr
07 Oct, 2009	JV	07102009	1	Being Amount Credited	6,771.00		20,70,993.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	JV 07102009 2	to Wo no 471 Karunakar Reddy and Debited to Allowance for Labour Charges towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09 Being Amount Credited to Wo no 486	7,871.00		20,78,864.00 Dr
12 Oct, 2009	JV 12102009 2	Karunakar Reddy and Debited to Labour Charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09 Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09	20,163.00		20,99,027.00 Dr
	JV 12102009 3	Being Amount Credited to B Kondaiah and Debited to Labour Charges towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08	13,110.00		21,12,137.00 Dr
	JV 12102009 4	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08	46,400.00		21,58,537.00 Dr
	JV 12102009 7	Being Amount Credited to Bharat patl Wo no 489 and Debited to	19,473.00		21,78,010.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	JV 26102009 4	Labour charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09 Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09	34,320.00		22,12,330.00 Dr
27 Oct, 2009	JV 27102009 1	Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	26,521.00		22,38,851.00 Dr
28 Oct, 2009	JV 28102009 3	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Debited to Labour Charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09	4,563.00		22,43,414.00 Dr
31 Oct, 2009	JV 31102009 30	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09	17,820.00		22,61,234.00 Dr
05 Nov, 2009	JV 05112009 1	Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of Electrical work at	8,000.00		22,69,234.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 2	Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09 Being Amount Credited to Yadgiri and Debited to Labour charges towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09	12,000.00		22,81,234.00 Dr
	JV 05112009 3	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09	1,942.00		22,83,176.00 Dr
	JV 05112009 4	Being Amount Credited to Yaganandam and DEbited to Labour Charges towards Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09	14,044.00		22,97,220.00 Dr
12 Nov, 2009	JV 12112009 1	Being Amount Credited to Hussain Peer on account and Debited to Labour charges towards Marbles Work at B no 321,329,335,336,322,33	15,225.00		23,12,445.00 Dr
	JV 12112009 2	work done from dt 10.08.09 to 22.10.09 Being Amount Credited to Hussain Peer and Debited to Labour charges towards Marbles Work Steps for B no 329,342,339,341,343 work done from dt	9,900.00		23,22,345.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2009	JV	12112009	3	10.08.09 to 22.10.09 Being Amount Credited to Wo No488 Hussain Peer and Debited to Labour Charges towards Marble work for B no 320,321,329,335,336,33 work done from dt 10.08.09 to 12.08.09	7,164.00		23,29,509.00 Dr
	JV	12112009	4	Being Amount Credited to Desai and Debited to Labour charges towards towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09	6,500.00		23,36,009.00 Dr
13 Nov, 2009	JV	13112009	1	Being Amount Credited to Wo no 459 Hussain Peer and Debited to Allowance for Labour charges towards Marble work at B no 320,331,341,343 work done from dt 22.05.09 to 15.08.09	85,497.00		24,21,506.00 Dr
17 Nov, 2009	JV	17112009	4	Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Labour Charges towards Roof tiles work for B no 323,327,332,333,334 work done from dt 08.10.09 to 10.10.09	15,777.00		24,37,283.00 Dr
24 Nov, 2009	JV	24112009	3	Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work for B no 302 Stage 1 East Facing work done from dt 07.10.09 to 10.11.09	15,444.00		24,52,727.00 Dr
	JV	24112009	4	Being Amount Credited to Anand and Debited to	25,080.00		24,77,807.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 6	Labour Charges towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09 Being Amount Credited to Biro Parida and Debited to Labour	17,820.00		24,95,627.00 Dr
	JV 24112009 7	Charges towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Being Amount Credited to S Mohan and Debited to Labour	15,444.00		25,11,071.00 Dr
	JV 24112009 8	Charges towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08 Being Amount Credited to S Govind and Debited to Labour	15,498.00		25,26,569.00 Dr
	JV 24112009 11	Charges towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09 Being Amount Credited to Kismath and Debited to Labour	3,018.00		25,29,587.00 Dr
	JV 24112009 12	Charges towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Being Amount Credited to Kimath on Account and Debited to Labour	5,496.00		25,35,083.00 Dr
25 Nov, 2009	JV 25112009 1	Charges towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09 Being Amount Credited to Yaganandam and Debited to Labour	19,380.00		25,54,463.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 1	CArpenry Work at B no 336.301,339,353,347,34 final Bill work done from dt 14.10.09 to 28.10.09 Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for Labour charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09	13,471.00		25,67,934.00 Dr
	JV 26112009 2	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09	14,624.00		25,82,558.00 Dr
28 Nov, 2009	JV 28112009 2	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09	4,204.00		25,86,762.00 Dr
	JV 28112009 2	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09	53,499.00		26,40,261.00 Dr
07 Dec, 2009	JV 07122009 1	Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09	7,477.00		26,47,738.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Dec, 2009	JV	07122009	2	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09	7,477.00		26,55,215.00 Dr
	JV	07122009	5	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08	7,040.00		26,62,255.00 Dr
	JV	07122009	6	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 B no 334	7,040.00		26,69,295.00 Dr
	JV	07122009	7	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09	7,477.00		26,76,772.00 Dr
	JV	07122009	8	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08	7,040.00		26,83,812.00 Dr
	JV	07122009	9	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC	7,477.00		26,91,289.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 1	work at B no 318 work done from dt 05.07.09 to 10.08.09 Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09	20,664.00		27,11,953.00 Dr
	JV 14122009 2	Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09	20,592.00		27,32,545.00 Dr
	JV 14122009 3	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09	17,820.00		27,50,365.00 Dr
28 Dec, 2009	JV 28122009 1	Being Amount Credited to Mallesh and Debited to Labour Charges towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09	7,722.00		27,58,087.00 Dr
	JV 28122009 2	Being Amount Credited to Chandrakala and Debited to Labour Charges towards CEntring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09	7,722.00		27,65,809.00 Dr
04 Jan, 2010	JV 04012010 1	Being Amount Credited to Biro Parida on	23,760.00		27,89,569.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	JV 05012010 1	account and Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09 Being Amount Credited to Anand And Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09	14,876.00		28,04,445.00 Dr
07 Jan, 2010	JV 07012010 1	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Labour charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09	7,888.00		28,12,333.00 Dr
	JV 07012010 2	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09	13,471.00		28,25,804.00 Dr
11 Jan, 2010	JV 11012010 1	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09	826.00		28,26,630.00 Dr
	JV 11012010 2	Being amount Credited to Shafiq and Debited to Labour Charges towards Polishing work	826.00		28,27,456.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 3	at B no 335 Railing work done from dt 10.10.09 to 05.11.09 Being Amount Credited to Mannem and Debited to Labour Charges towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09	7,368.00		28,34,824.00 Dr
	JV 11012010 4	Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09	1,634.00		28,36,458.00 Dr
	JV 11012010 5	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09	7,200.00		28,43,658.00 Dr
	JV 11012010 6	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09	9,600.00		28,53,258.00 Dr
	JV 11012010 7	Being Amount Credited to Rajesh Goud and Debited to Labour Charges towards Centring work at B no 304 stage 1 work done from dt 20.10.09 to 18.11.09	6,722.00		28,59,980.00 Dr
	JV 11012010 11	Being Amount Credited	3,642.00		28,63,622.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 12	to Veluchamy and Debited to Labour Charges towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09	1,258.00		28,64,880.00 Dr
	JV 11012010 13	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10	3,897.00		28,68,777.00 Dr
	JV 11012010 14	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work stage 2&3 work done from dt 06.10.09 to 26.12.09	13,400.00		28,82,177.00 Dr
	JV 11012010 15	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 321,329,335,336,341,34 work done from dt 10.10.09 to 25.10.09	3,000.00		28,85,177.00 Dr
	JV 11012010 16	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing	3,234.00		28,88,411.00 Dr
	JV 11012010 17	Being Amount Credited	3,599.00		28,92,010.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 18	to Govind and Debited to Labour Charges towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09 Being Amount Credited to AK Pradhan and Debited to Labour Charges towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09	21,200.00		29,13,210.00 Dr
18 Jan, 2010	JV 18012010 1	Being amount credited to AK Pradhan Debited to Labour charges towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10	4,400.00		29,17,610.00 Dr
	JV 18012010 2	Being amount credited to Shafiq Debited to Labour charges towards Polishing work towards making of doors shutters and door frames at B.no.330,339,338,320,3 work done from date 20.12.09 to 02.01.10	3,000.00		29,20,610.00 Dr
	JV 18012010 3	Being amount credited shafiq Debited to Labour charges towards polishing work making of wooden railing of B.no.339,338 (west facing) work done from date.10.12.09 to 05.01.10	2,233.00		29,22,843.00 Dr
	JV 18012010 4	Being amount credited	1,431.00		29,24,274.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 5	to S.Mohan Debited to Labour charges towards civil work against completion of work Part IV area road CRS work for phase III work done from date.12.12.09 to21.12.09 Being amount credited to Shafiq Debited to Labour charges Towards polishing work making of wooden railing of B.no.339,338,320,322,3 facing) work done from date 28.12.09 to 06.01.10	4,118.00		29,28,392.00 Dr
	JV 18012010 6	Being amount credited to Mahboob credited to Labour charges towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10	3,520.00		29,31,912.00 Dr
	JV 18012010 7	Being amount credited to Kismath Ali Debited to Labour charges towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09	5,488.00		29,37,400.00 Dr
21 Jan, 2010	JV 21012010 1	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Labour Charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09	7,888.00		29,45,288.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jan, 2010	JV	21012010	2	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09	1,599.00		29,46,887.00 Dr
27 Jan, 2010	JV	27012010	1	Being Amount Credited to Mallaiah on Account and Debited to Labour Charges towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10	11,398.00		29,58,285.00 Dr
28 Jan, 2010	JV	28012010	1	Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08	23,265.00		29,81,550.00 Dr
	JV	28012010	2	Being Amount Credited to Murthy and Debited to Labour Charges towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08	16,335.00		29,97,885.00 Dr
	JV	28012010	3	Being Amount Credited to Rajesh Goud and Debited to Labour Charges towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10	9,438.00		30,07,323.00 Dr
04 Feb, 2010	JV	04022010	1	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10	14,000.00		30,21,323.00 Dr
	JV	04022010	2	Being Amount Credited	1,900.00		30,23,223.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 3	to yaganandam and Debited to Labour Charges towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09	3,800.00		30,27,023.00 Dr
	JV 04022010 4	Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09	1,900.00		30,28,923.00 Dr
	JV 04022010 5	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09	1,400.00		30,30,323.00 Dr
	JV 04022010 6	Being amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10	25,080.00		30,55,403.00 Dr
	JV 04022010 7	Being Amount Credited to Veeresh and Debited to Labour Charges towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09	11,200.00		30,66,603.00 Dr
	JV 04022010 8	Being Amount Credited to Anand and Debited to	5,280.00		30,71,883.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 9	Labour Charges towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09 Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09	4,020.00		30,75,903.00 Dr
	JV 04022010 10	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work Misc Work done from dt 10.10.09 to 15.11.09	3,518.00		30,79,421.00 Dr
09 Feb, 2010	JV 09022010 1	Being Amount Credited to Wo no.482 Bharat Patel and Debited to Labour Charges towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10	4,531.00		30,83,952.00 Dr
	JV 09022010 2	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09	6,736.00		30,90,688.00 Dr
	JV 09022010 3	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 318,365 work done from dt 20.01.10	14,624.00		31,05,312.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Feb, 2010	JV	18022010	1	to 28.01.10 Being Amount Credited to Pochaiah and Debited to Labour Charges towards Completion of stage 1 work at B no 304 work done from dt 05.02.09 to 12.02.10	1,200.00		31,06,512.00 Dr
	JV	18022010	2	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10	6,800.00		31,13,312.00 Dr
	JV	18022010	3	Being Amount Credited to D Yadgiri and Debited to Labour Charges towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10	23,800.00		31,37,112.00 Dr
	JV	18022010	4	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10	11,200.00		31,48,312.00 Dr
	JV	18022010	5	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1&2 work at B no	15,200.00		31,63,512.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 6	301,302,348,347,365 work done from dt 28.12.09 to 03.02.10 Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10	15,444.00		31,78,956.00 Dr
	JV 18022010 7	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10	15,444.00		31,94,400.00 Dr
	JV 18022010 8	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10	9,438.00		32,03,838.00 Dr
24 Feb, 2010	JV 24022010 1	Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10	17,917.00		32,21,755.00 Dr
26 Feb, 2010	JV 26022010 6	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Labour Charges against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10	6,736.00		32,28,491.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Feb, 2010	JV	26022010	6	Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Labour Charges against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10	6,736.00		32,35,227.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount credited to T.Mallesh Debited to Labour charges towards Centering & rod Bending completion of stage II fianal bill footing, plinth beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10	10,296.00		32,45,523.00 Dr
	JV	01032010	2	Being amount credited to Chandrakala Debited to Labour charges towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10	10,296.00		32,55,819.00 Dr
	JV	01032010	3	Being amount credited to Biro parida Debited to Labour charges towards civil work completion of stage I work at B.no.352 work done from date.15.01.10. to 20.02.10.	15,444.00		32,71,263.00 Dr
	JV	01032010	4	Being amount credited to WO.No.516 Hussain peer Debited to Labour Charges towards laying of marbles slabs at	16,113.00		32,87,376.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 5	B.no.347 dated.6.01.10 Being amount credited to WO No.513 Deboted to Labour chargesl towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10	16,113.00		33,03,489.00 Dr
	JV 01032010 6	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Labour Charges towards Marble work at B no 353 work done form dt 19.02.10	16,113.00		33,19,602.00 Dr
	JV 01032010 7	Being Amount Credited to Wo no.456 and Debited to Labour Charges towards Marble work at B no 329 work done from dt 19.02.10	16,113.00		33,35,715.00 Dr
08 Mar, 2010	JV 08032010 1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10	276.00		33,35,991.00 Dr
	JV 08032010 2	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09	5,000.00		33,40,991.00 Dr
11 Mar, 2010	JV 11032010 1	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Labour Charges towards stair case raling work at B no	2,735.00		33,43,726.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 2	321 work done from dt 19.02.10 Being Amount Credited to Wo no .474 Hussain Peer and Debited to Labour Charges towards stair case railing work at B no 319 dt 02.06.09	2,675.00		33,46,401.00 Dr
17 Mar, 2010	JV 17032010 1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10	4,959.00		33,51,360.00 Dr
19 Mar, 2010	JV 19032010 1	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Labour Charges towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10	5,123.00		33,56,483.00 Dr
25 Mar, 2010	JV 25032010 2	Being Amount Credited to Mallaiah and Debited to Labour Charges towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10	10,152.00		33,66,635.00 Dr
31 Mar, 2010	JV 31032010 81	Being Amount Debited to Work In Progress and Credited to Allowance for Labour Charges towards transfer of funds		33,66,635.00	0.00 Dr
		Total/Closing Balance	33,66,635.00	33,66,635.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Aluminium Windows - III				Opening Balance			0.00 Dr
21 Sep, 2009	JV	21092009	3	Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Sliding windows against bill no C 006-09 dt 11.09.09	59,779.00		59,779.00 Dr
28 Oct, 2009	JV	28102009	2	Being Amount Credited to Wo no 492 Aluminium Syndicate and Debited to Aluminium Windows towards purchas of Aluminium Syndicate against bill no 144 dt 23.10.09	1,53,122.00		2,12,901.00 Dr
21 Dec, 2009	JV	21122009	1	being Amount Credited to Wo No 491 aluminium Syndicate and Debited to aliminium Windows towards purchase of Aluminium Material against bill no 148 dt 04/12/09 for b no 343	79,497.00		2,92,398.00 Dr
09 Feb, 2010	JV	09022010	4	Being Amount Credited to Wo no 511 Aluminium Syndicate and Debited to Aluminium Windows towards purchase of windows for B no 333against bill no 152 work doen from 20.01.10 to 02.02.10	75,138.00		3,67,536.00 Dr
	JV	09022010	5	Being Amount Credited to Wo no 510 Aluminium Syndicate and Debited to Aliminium Windows towards purchase of Aluminium Material for	79,931.00		4,47,467.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 83	B no 340 Work done from dt 20.01.10 to 02.02.10 Being amount Debited to Work in Progress and Credited to Aluminium Windows towards transfer of funds to WIP		4,47,467.00	0.00 Dr
		Total/Closing Balance	4,47,467.00	4,47,467.00	0.00 Dr
		Opening Balance			0.00 Dr
Bricks/Solid Blocks/Hollow Bricks - III					
11 Apr, 2009	JV 11042009 35	Being amount credited to venjat sai Hallow bricks towards purchase of bricks against bill no 49 dt 31/03/09	62,400.00		62,400.00 Dr
	SBP A11042009 43	Being chq issued to Sai Ram Enterprises towards supply of bricks	11,820.00		74,220.00 Dr
16 May, 2009	SBP A16052009 41	Being chq issued to Sai Ram Enterprises towards supply of red bricks	10,608.00		84,828.00 Dr
30 May, 2009	SBP A30052009 71	BEing chq issued to Sai Ram Enterprises towards supply of Bricks	11,232.00		96,060.00 Dr
06 Jun, 2009	SBP A06062009 72	Being chq issued to vishwakarma ent. towards material payment phase III	11,232.00		1,07,292.00 Dr
13 Jun, 2009	SBP A13062009 65	Being chq issued to Sai Ram Enterprises towards Supply of Bricks	11,232.00		1,18,524.00 Dr
27 Jun, 2009	SBP A27062009 84	Being chq issued to Vishwakarma enterprises towards material payment phase III	11,232.00		1,29,756.00 Dr
04 Jul, 2009	SBP A04072009 87	Being chq issued to Vishwakarma Enterprises towards material payment phase III	11,232.00		1,40,988.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	26	Being Amount Credited to Saidatta flyash bricks towards purchase of bricks against bill no 207 dt 17.07.09	25,500.00		1,66,488.00 Dr
		SBP	A25072009 87	Being chq issued to Sai Ram Enterprises towards supply of bricks	11,232.00		1,77,720.00 Dr
08 Aug, 2009	SBP	A08082009	84	Being chq issued to Sai Ram Enterprises towards supply of Bricks	11,232.00		1,88,952.00 Dr
22 Aug, 2009	SBP	A22082009	100	Being chq issued Sai Ram Enterprises towards Supply of Bricks	11,232.00		2,00,184.00 Dr
29 Aug, 2009	JV	29082009	16	Being amount credited to Sai Datta flyash bricks towards purchase of solids Blocks against bill no.211 dtd.21/8/09	40,800.00		2,40,984.00 Dr
26 Sep, 2009	SBP	A26092009	78	Being chq issued to Sai Ram enterprises towards Material Payment	12,480.00		2,53,464.00 Dr
24 Oct, 2009	JV	24102009	1	Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 205 dt 14.10.09	36,400.00		2,89,864.00 Dr
31 Oct, 2009	SBP	A31102009	85	Being chq issued to Sai Ram Enterprises towards supply of Bricks	12,480.00		3,02,344.00 Dr
12 Dec, 2009	JV	12122009	8	Being amount credited to Siri flyash bricks towards purchase of solid brick against bill no.262 dtd.09.12.09	20,774.00		3,23,118.00 Dr
		JV	12122009 9	Being amount credited to Siri flyash brick towards purchase of solids blocks against bill no.263 dtd.09.12.09	10,400.00		3,33,518.00 Dr
26 Dec, 2009	SBP	A26122009	39	Being chq issued to Sai Ram Enterprises	14,040.00		3,47,558.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	A30012010	35	towards supply of Bricks Being chq issued to Sai Ram Enterprises	14,040.00		3,61,598.00 Dr
02 Feb, 2010	JV	02022010	1	towards Supply of Bricks Being amount credited toSiri Flyash Brick Industries towards purchase of Hallow blocks against bill no.283 dtd.29.1.10	10,400.00		3,71,998.00 Dr
	JV	02022010	7	Being amount credited to Siri flyash Brick industries towards purchase of hallow bricks against bill no.282 dtd.29.1.10	10,400.00		3,82,398.00 Dr
11 Feb, 2010	JV	11022010	10	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks agaisnt bill no.244 dtd.19.01.10	15,912.00		3,98,310.00 Dr
20 Feb, 2010	SBP	A20022010	42	Being chq issued to Sai Ram Enterprise towards Supply of Bricks	12,480.00		4,10,790.00 Dr
27 Feb, 2010	SBP	A27022010	60	Being chq issued to Sai Ram Enterprises towards Supply of Bricks	1,872.00		4,12,662.00 Dr
13 Mar, 2010	SBP	A13032010	43	Being chq issued to Vishwakarma enterprises towards supply of bricks	14,040.00		4,26,702.00 Dr
26 Mar, 2010	JV	26032010	4	Being amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 296 dt 22.02.10	11,232.00		4,37,934.00 Dr
	JV	26032010	18	Being Amount Credited to Siri Flyash Bricks towards purchase of Bricks against bill no 405 dt 08.03.10	30,617.00		4,68,551.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	18				
27 Mar, 2010	JV	27032010	18	Being amount credited to siri flyash bricks towards purchase of hollow bricks against bill no 415 dt 25.03.10	15,600.00		4,84,151.00 Dr
29 Mar, 2010	JV	29032010	4	Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 17 dt 22.03.10	33,800.00		5,17,951.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Bricks towards transfer of funds to WIP		5,17,951.00	0.00 Dr
Building material - III				Total/Closing Balance	5,17,951.00	5,17,951.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	11	Being amount Credited to Shree Aditya enterprises towards purchase of recron plets against bill no 010 dt 10/04/09	3,000.00		3,000.00 Dr
08 Aug, 2009	JV	08082009	21	Being amount credited to Shree Aditya Enter for purchase of Recron Fibres against bill no. 60 dtd.25.07.09	4,500.00		7,500.00 Dr
27 Mar, 2010	SBP	A27032010	39	Being chq issued to B Srinivas Rao towards supply of RCC Rings	2,900.00		10,400.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Building material towards transfer of funds to WIP		10,400.00	0.00 Dr
Cement/RMC - III				Total/Closing Balance	10,400.00	10,400.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	31	Being amount credited to Neha marketing towards purchase of cement against bill no 2231 dt 25/03/09	66,450.00		66,450.00 Dr
	JV	11042009	32	Being amount credited	44,900.00		1,11,350.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 17	to Neha marketing towards purchase of cement against bill no 2267 dt 30/03/09 Being amount Credited to Neha Marketing	22,850.00		1,34,200.00 Dr
16 May, 2009	JV 16052009 10	towards purchase of cement against bill no 80 dt 18/04/09 Being amount credited to india cement towards purchase of cement against bill no 7243 dt 07/05/09	73,500.00		2,07,700.00 Dr
30 May, 2009	JV 30052009 11	Being amount Credited to Neha marketing	55,770.00		2,63,470.00 Dr
	JV 30052009 12	towards purchase of cement against bill no 179 dt 20/05/09 Being amount Credited to Neha marketing	42,700.00		3,06,170.00 Dr
	JV 30052009 13	towards purchase of cement against bill no 180 dt 20/05/09 Being amount Credited to RDC concrete	74,250.00		3,80,420.00 Dr
	JV 30052009 13	towards purchase of ready mix against bill no 201209100024 dt 09/05/09			
20 Jun, 2009	JV 20062009 2	Being amount credited to neha marketing	43,300.00		4,23,720.00 Dr
	JV 20062009 2	towards purchase of cement against bill No.245 dtd.02.06.09			
04 Jul, 2009	JV 04072009 16	Being amount credited to Patel Enterprises	40,000.00		4,63,720.00 Dr
	JV 04072009 16	towards purchase of cement against Bill no. 4835 dtd.11.06.09			
	JV 04072009 18	Being amount credited to Patel Enterprises	80,000.00		5,43,720.00 Dr
	JV 04072009 18	towards purchase of cement against Bill			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2009	JV	04072009	25	no.4895 dtd.18.06.09 Being amount credited to patel enterprises towards purchase of cement against bill no.5001 dtd.30.06.09	70,000.00		6,13,720.00 Dr
25 Jul, 2009	JV	25072009	13	Being Amount Credited to Vasavadatta Cement towards purchase of cement against bill no 1808,1809 dt 13.07.09	52,000.00		6,65,720.00 Dr
	JV	25072009	14	Being Amount Credited to IJM Concrete towards supply of Ready mix against bill no 0340 dt 01.07.09	42,400.00		7,08,120.00 Dr
08 Aug, 2009	JV	08082009	2	Being amount credited to the India cement ltd for purchase of cement against bill no. 15269 dtd.19.06.09.	71,750.00		7,79,870.00 Dr
15 Aug, 2009	JV	15082009	24	Being amount credited to Patel Enterprises towards purchase of cement against bill no 5176 dtd.28..07.09	59,400.00		8,39,270.00 Dr
22 Aug, 2009	JV	22082009	39	Being amount credited to Ragi & Ragi Enterprises towards purchase of Electrical items against bill no.2172 dtd.11/8/09.	9,350.00		8,48,620.00 Dr
14 Sep, 2009	JV	14092009	9	Being Amount Credited to patel Enterprises towards purchase of Cement against bill no 5184 dt 30.07.09	70,000.00		9,18,620.00 Dr
	JV	14092009	10	Being Amount Credited to Orient Cement towards purchase of Cement against bill no 9930 dt 28.08.09	51,306.00		9,69,926.00 Dr
19 Sep, 2009	JV	19092009	11	Being amount credited to ravi cement Industry	9,250.00		9,79,176.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 12	towards purchase of Manhole covers against Bill no.310 dtd.09.09.09 Being Amount Credited to Ravi Cement Industry	6,450.00		9,85,626.00 Dr
10 Oct, 2009	JV 10102009 13	towards purchase of Cement against bill no 313 dt 22.09.09 Being amount credited to Patel Enterprises	84,000.00		10,69,626.00 Dr
31 Oct, 2009	JV 31102009 17	towards purchase of cement against bill no.5494/5500 dtd.2.10.09 Being Amount Credited to Ravi Cement industry	6,250.00		10,75,876.00 Dr
14 Nov, 2009	JV 14112009 7	towards purchase of Manhole covers against bill no 319 dt 19.10.09 Being Amount Credited to Vasavadatta cement	21,900.00		10,97,776.00 Dr
	JV 14112009 16	towards purchase of Cement against bill no 0548 dt 31.10.09 Being Amount Credited to The India Cement	45,500.00		11,43,276.00 Dr
21 Nov, 2009	JV 21112009 1	towards purchase of Cement against bill no 46406 dt 10.11.09 Being amount credited to Grasim Industries Limited towards Purchase of RMC Concrete against bill no.100602360 dtd.30.09.09	45,900.00		11,89,176.00 Dr
28 Nov, 2009	JV 28112009 5	Being amount credited to RMC Ready mix towards purchase of ready mix concrete against bill no.HYIN 00010025 dtd.30.10.09	72,000.00		12,61,176.00 Dr
05 Dec, 2009	JV 05122009 18	Being amount credited to Manikgarh cement	45,900.00		13,07,076.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 19	towards purchase of cement against bill no.5641524656/61 dtd.01.11.09 Being amount credited to Dalmia cement limited towards purchase of cement against bill no.2330001922/21 dtd.14.10.09	54,600.00		13,61,676.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount credited to Vasavadatta Cement towards purchase of cement against bill no.Hykd885 dtd.27.11.09	25,000.00		13,86,676.00 Dr
	JV 19122009 3	Being amount credited to Patel Enterprises towards purchase of cement against bill no.5641 dtd.08.12.09	27,170.00		14,13,846.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount credited to Patel enterprises towards purchase of cement against bill no.5182 dtd.29.07.09	40,000.00		14,53,846.00 Dr
31 Dec, 2009	JV 31122009 2	Being Amount Credited to Ravi Cement industry towards purchase of manhole covers against bill no 330 dt 18.12.09	2,060.00		14,55,906.00 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no.01311 &01253 dtd.26.12.09	43,750.00		14,99,656.00 Dr
	JV 13012010 10	Being amount credited to The India cement ltd towards purchase of cement against bill no.59573 dtd.5.1.10	45,500.00		15,45,156.00 Dr
	JV 13012010 11	Being amount credited	19,200.00		15,64,356.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 2	to Vasavadatta cement towards supply of cement against bill no.Hyk01241 dtd.22.12.09 Being amount credited to Patel Enterprises towards Purchase of cement against bill no.5697 dtd.15.12.09	24,800.00		15,89,156.00 Dr
	JV 27012010 3	Being amount credited to The India Cement Limited towards purchase of cement against bill no.60387 dtd.08.01.10	45,500.00		16,34,656.00 Dr
02 Feb, 2010	JV 02022010 4	Being amount credited to Ravi cement industries towards purchase of manhole square covers against bill no.343 dtd.28.1.10	2,900.00		16,37,556.00 Dr
19 Feb, 2010	JV 19022010 9	Being Amount Credited to Dalmia Cement towards purchase of Cement against bill no 3774,3773 dt 30.01.10	49,000.00		16,86,556.00 Dr
20 Feb, 2010	SBP A20022010 39	Being chq issued to D Srinivas towards Supply of Cement Rings	1,160.00		16,87,716.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount credited to patel Enterprises towards purchase of cement against bill no.5942 dtd.19.02.10	50,940.00		17,38,656.00 Dr
05 Mar, 2010	JV 05032010 1	Being amount credited to Patel Enterprises towards purchase of cement against bill no.5950 dtd.26.02.10	50,940.00		17,89,596.00 Dr
	JV 05032010 2	Being amount credited to Patel Enterprises towards purchase of cement against bill	56,600.00		18,46,196.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Mar, 2010	JV	11032010	5	no.5907 dtd.09.02.10 Being amount credited to Patel Enterprises towards purchase of cement against bill no.5968 dtd.03.03.10	29,900.00		18,76,096.00 Dr
	JV	11032010	13	Being amount credited to RDC concrete Pvt Ltd. towards purchase of concrete mix against bill no.201209100144 dtd.18.8.09	36,400.00		19,12,496.00 Dr
	JV	11032010	14	Being amount credited to Sri SAS Industries Pvt Ltd. towards Purchase of concretemix against bill no.1180 dtd.18.2.10	60,950.00		19,73,446.00 Dr
19 Mar, 2010	JV	19032010	7	Being Amount Credited to Patel Enterprises towards purchase of Cement against bill no 5982 dt 06.03.10	54,540.00		20,27,986.00 Dr
	JV	19032010	17	Being Amount Credited to Ravi Cement Industry towards purchase of cement covers against bill no 360 dt 13.03.10	12,650.00		20,40,636.00 Dr
26 Mar, 2010	JV	26032010	1	Being Amount Credited to Patel Enterprises towards purchase of Cement against bill no 6018 dt 16.03.10	64,600.00		21,05,236.00 Dr
30 Mar, 2010	JV	30032010	2	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1418 dt 13.03.10	1,57,500.00		22,62,736.00 Dr
	JV	30032010	4	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1426 dt 15.03.10	2,10,000.00		24,72,736.00 Dr
	JV	30032010	5	Being amount Credited	1,05,000.00		25,77,736.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	JV 30032010 6	to Neha Marketing towards purchase of cement against bill no 1436 dt 16.03.10 Being amount Credited to Neha Marketing towards purchase of cement against bill no 1438 dt 17.03.10	2,62,500.00		28,40,236.00 Dr
	JV 30032010 7	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1473 dt 25.03.10	2,62,500.00		31,02,736.00 Dr
	JV 30032010 8	Being amount Credited to Neha Marketing towards purchase of cement against bill no 1484 dt 27.03.10	1,57,500.00		32,60,236.00 Dr
	JV 30032010 9	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1490 dt 11.03.10	1,05,000.00		33,65,236.00 Dr
	JV 30032010 10	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1507 dt 13.03.10	52,500.00		34,17,736.00 Dr
	JV 30032010 11	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1515 dt 15.03.10	1,57,500.00		35,75,236.00 Dr
	JV 30032010 12	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1520 dt 16.03.10	1,05,000.00		36,80,236.00 Dr
	JV 30032010 13	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1572 dt 24.03.10	1,42,500.00		38,22,736.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2010	JV	30032010	14	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1528 dt 17.03.10	1,57,500.00		39,80,236.00 Dr
	JV	30032010	15	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1533 dt 18.03.10	1,05,000.00		40,85,236.00 Dr
	JV	30032010	16	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1541 dt 19.03.10	1,05,000.00		41,90,236.00 Dr
	JV	30032010	17	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1550 dt 20.03.10	1,05,000.00		42,95,236.00 Dr
	JV	30032010	18	Being amount Credited to Preeti Agencies towards purchase of cement against bill no 1563 dt 22.03.10	1,57,500.00		44,52,736.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Cement RMC towards transfer of funds to WIP		44,52,736.00	0.00 Dr
				Total/Closing Balance	44,52,736.00	44,52,736.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2009	JV	18072009	33	Being amount credited to praful sanitary towards purchase of chemicals against bill no.2477 dtd. 26.06.09	1,750.00		1,750.00 Dr
08 Aug, 2009	JV	08082009	16	Being amount credited to Anisha Associates for purchase of chemical against bill no.592 dtd.24.07.09	3,237.00		4,987.00 Dr
15 Aug, 2009	JV	15082009	8	Being amount credited to Anisha Associates	8,632.00		13,619.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	JV 22082009 34	towards Purchase of chemicals against Bill no.601 dtd.06.08.09 Being amount credited to Anisha Associates	1,632.00		15,251.00 Dr
	JV 22082009 35	towards purchase of chemical against bill no.609 dtd.12/8/09 Being amount credited to Anisha Associates	3,237.00		18,488.00 Dr
26 Sep, 2009	JV 26092009 14	towards purchase of chemical against bill no.607 dtd.12.08.09 Being Amount Credited to Anisha Associates	5,179.00		23,667.00 Dr
	JV 26092009 21	towards purchase of Chemicals against bill no 640 dt 19.09.09 Being Amount Credited to Patel Associates	1,770.00		25,437.00 Dr
19 Oct, 2009	JV 19102009 9	towards purchase of Chemicals against bill non 433 dt 21.09.09 Being amount credited to Praful sanitary	140.00		25,577.00 Dr
09 Nov, 2009	JV 09112009 22	towards purchase of chemicals against bill no 3185 dtd 13/10/09. Being amount credited to Anisha Associates	2,158.00		27,735.00 Dr
31 Dec, 2009	JV 31122009 9	towards purchase of chemicals against bill no.662 dtd.30.10.09 Being amount credited to Praful sanitary	350.00		28,085.00 Dr
05 Feb, 2010	JV 05022010 1	towards purchase of chemical against bill no3427 dtd.18.12.09 Being amount credited to Praful Sanitary	357.00		28,442.00 Dr
11 Feb, 2010	JV 11022010 2	towards purchase of chemicals against bill no.3558 dtd.28.01.10 Being amount credited	350.00		28,792.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2010	JV 26032010 9	to Praful sanitary towards purchase of Chemicals against bill no.3593 dtd.09.02.10 Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 3711 dt 15.03.10	350.00		29,142.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Chemicals towards transfer of funds to WIP		29,142.00	0.00 Dr
		Total/Closing Balance	29,142.00	29,142.00	0.00 Dr
		Opening Balance			0.00 Dr
Chips & Stone dust / Kerb Stones - III					
04 Apr, 2009	SBP A04042009 54	Being chq issued to Sai Ram Enterprises towards supply of stone dust	3,483.00		3,483.00 Dr
	SBP A04042009 55	Being chq issued to Veerabhadra swamy Enterprises towards supply of stone dust	9,008.00		12,491.00 Dr
11 Apr, 2009	SBP A11042009 46	Being chq issued to Veerabhadra swamy enterprises towards supply of stone dust	4,505.00		16,996.00 Dr
25 Apr, 2009	SBP A25042009 89	Being chq issued to Sai Vishal Enterprises towards supply of baby chips	6,030.00		23,026.00 Dr
	SBP A25042009 90	Being chq issued to Veerabhadra swamy enterprises towards supply of stone dust	15,764.00		38,790.00 Dr
23 May, 2009	SBP A23052009 57	Being chq issued to Sai Ram Enterprises towards supply of stonedust	6,966.00		45,756.00 Dr
30 May, 2009	SBP A30052009 73	Being chq issued to Veerabhadra swamy Enterprises towards	4,505.00		50,261.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
06 Jun, 2009	SBP	A06062009	71	suppy of stonedust Being chq issued to sai vishal ent. towards material payment phase III	6,034.00		56,295.00 Dr	
13 Jun, 2009	SBP	A13062009	66	Being chq issued to Sai Ram Enterprises towards Supply of stonedust	7,070.00		63,365.00 Dr	
20 Jun, 2009	SBP	A20062009	9	Being chq issued to veerabhadra swamy towards material payment phaseIII	6,758.00		70,123.00 Dr	
27 Jun, 2009	SBP	A27062009	82	Being chq issued to Sai ram enterprises towards material payment phase III	3,535.00		73,658.00 Dr	
		SBP	A27062009	83	Being chq issued to Veerabhadra swamy enterprises towards material payment phase III	6,758.00		80,416.00 Dr
25 Jul, 2009	SBP	A25072009	91	Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust	6,758.00		87,174.00 Dr	
08 Aug, 2009	SBP	A08082009	86	Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust	6,758.00		93,932.00 Dr	
15 Aug, 2009	JV	15082009	22	Being amount credited to Sree Veeranjanya & Co. towards purchase of shabad stone against bill no.053 dtd.04.08.09	3,522.00		97,454.00 Dr	
17 Aug, 2009	SBP	A17082009	50	Being chq issued to Sai Ram Enterprises towards supply of Stonedust	7,070.00		1,04,524.00 Dr	
29 Aug, 2009	SBP	A29082009	88	Being chq issued to Sai ram enterprises towards material payment	14,140.00		1,18,664.00 Dr	
19 Sep, 2009	SBP	A19092009	81	Being chq issued to Veerabhadra swamy	4,505.00		1,23,169.00 Dr	

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 79	Enterprises towards supply of Stonedust Being chq issued to Veerabhadra swamy Ent. towards Material payment	13,516.00		1,36,685.00 Dr
10 Oct, 2009	SBP A10102009 79	Being Chq issued to Sai Ram Ent. towards Material payment	7,070.00		1,43,755.00 Dr
	SBP A10102009 80	Being Chq issued to Veerbhadra swamy towards Material payment	4,505.00		1,48,260.00 Dr
19 Oct, 2009	MBP A19102009 1	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment	11,263.00		1,59,523.00 Dr
	SBP A19102009 73	Being chq issued to Sai Ram Enterprises towards Material payment	3,535.00		1,63,058.00 Dr
31 Oct, 2009	SBP A31102009 88	Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust	6,758.00		1,69,816.00 Dr
21 Nov, 2009	SBP A21112009 62	Being chq issued to Sai Ram Enterprises towards Supply of Stonedust	4,160.00		1,73,976.00 Dr
19 Dec, 2009	SBP A19122009 56	Being chq issued to Veerebhadra swamy Enterprises towards supply of Stonedust	9,152.00		1,83,128.00 Dr
26 Dec, 2009	SBP A26122009 40	Being chq issued to Veerabhadra swamy Enterprises towards supply of Stonedust	6,864.00		1,89,992.00 Dr
09 Jan, 2010	SBP A09012010 43	Being chq issued to Sai Ram Entepriees towards Supply of Stone dust	3,534.00		1,93,526.00 Dr
	SBP A09012010 44	Being chq issued to Veerabhadra Swamy Entepriees towards	13,728.00		2,07,254.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 34	supply of Dust Being chq issued to Sai Ram Enterprises towards Supply of Stone dust	3,535.00		2,10,789.00 Dr
20 Feb, 2010	SBP A20022010 43	Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust	4,576.00		2,15,365.00 Dr
26 Feb, 2010	JV 26022010 4	Being amount credited to Sree Veeranjaneya & co. towards purchase of shabad stone against bill no.011 dtd.16.02.10	11,462.00		2,26,827.00 Dr
06 Mar, 2010	SBP A06032010 41	Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust	4,576.00		2,31,403.00 Dr
27 Mar, 2010	SBP A27032010 46	Being chq issued to Veerabhadra swamy Enterprises towards supply of stone dust	4,416.00		2,35,819.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Chips towards transfer of funds to WIP		2,35,819.00	0.00 Dr
		Total/Closing Balance	2,35,819.00	2,35,819.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Aug, 2009	JV 22082009 47	Being amount credited to G.Krishna murthy & sons towards purchase of Acid against bill no.10609 dtd.12/8/09	250.00		250.00 Dr
09 Nov, 2009	JV 09112009 11	Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11747 dtd.31.10.09	1,750.00		2,000.00 Dr
05 Dec, 2009	JV 05122009 12	Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material	1,760.00		3,760.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2010	JV 27012010 18	against bill no.11883 dtd.28.11.09 Being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no.11927 dtd.15.1.10	1,750.00		5,510.00 Dr
05 Feb, 2010	JV 05022010 2	Being amount credited to Victory Tarpaulin Industries towards purchase of plastic sheet against bill no.024 dtd.01.02.10	9,821.00		15,331.00 Dr
	JV 05022010 4	Being amount credited to praful sanitary towards purchase of consumables against bill no.3580 dtd.02.02.10	1,000.00		16,331.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Consumables towards transfer of funds to WIP Total/Closing Balance		16,331.00	0.00 Dr
		Opening Balance	16,331.00	16,331.00	0.00 Dr
Doors III					0.00 Dr
15 Aug, 2009	JV 15082009 4	Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 040 dt 05.08.09	18,046.00		18,046.00 Dr
	JV 15082009 5	Being Amount Credited to Nationla Sales Corporation towards purchase of Doors against bill no 041 dt 05.08.09	34,352.00		52,398.00 Dr
05 Dec, 2009	JV 05122009 17	Being amount credited to National sales corporation towards purchase of panel doors against bill no.080	2,514.00		54,912.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
18 Jan, 2010	JV	18012010	13	dtd.21.11.09 Being amount credited to National sales corporation towards purchase of doors against bill no.091	35,462.00		90,374.00 Dr
27 Feb, 2010	JV	27022010	1	dtd.07.01.10 Being amount credited to National sales corporation towards Purchase of doors against bill no.101	18,120.00		1,08,494.00 Dr
31 Mar, 2010	JV	31032010	83	dtd.22.02.10 Being amount Debited to Work in Progress and Credited to Doors towards transfer of funds to WIP		1,08,494.00	0.00 Dr
				Total/Closing Balance	1,08,494.00	1,08,494.00	0.00 Dr
Electrical goods - III				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	20	Being amount Credited to sri Rama sales corporation towards purchase of electrical material against bill no 10495 dt 24/03/09	651.00		651.00 Dr
11 Apr, 2009	JV	11042009	9	Being amount Credited to Shubham Enterprises towards purchase of electricalm material against bill no 15392 dt 28/03/09	1,879.00		2,530.00 Dr
	JV	11042009	12	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15391 dt 28/03/09	3,206.00		5,736.00 Dr
	JV	11042009	13	Being amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 15390/15409 dt	9,006.00		14,742.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	14	26/03/09 Being Amount Credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill no 6287 dt 26/03/09	9,158.00		23,900.00 Dr
	JV	11042009	28	Being amount credited to sri rama sales corporation towards purchase of electrical material against bill no 40 dt 02/04/09	2,101.00		26,001.00 Dr
18 Apr, 2009	JV	18042009	12	Being amount Credited to Techno Power syatems towards purchase of electrical sensor against bill no 124 dt 11/04/09	2,700.00		28,701.00 Dr
	SCP	C18042009	19	Being cash paid towards purchase of electrical material	225.00		28,926.00 Dr
22 Apr, 2009	JV	22042009	3	Being amount Credited to Yash Lights towards purchase of electrical material against bill no 501 dt 23/04/09	936.00		29,862.00 Dr
25 Apr, 2009	JV	25042009	18	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15646 dt 17/04/09	6,577.00		36,439.00 Dr
26 Apr, 2009	SCP	C26042009	27	Being cash paid towards purchase of pencil cells	30.00		36,469.00 Dr
02 May, 2009	JV	02052009	9	Being Amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no 3011 dt 23/04/09	4,227.00		40,696.00 Dr
06 May, 2009	SCP	C06052009	17	Being cash paid to VG chimalgi towards	850.00		41,546.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 10	purchase of batteries for camera and charger Being cash paid to Prakash electrical towards purchase of meter box 350*13	4,550.00		46,096.00 Dr
16 May, 2009	JV 16052009 8	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 15863/15903 dt 08/05/09	11,738.00		57,834.00 Dr
	JV 16052009 16	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 15867 dt 09/05/09	2,434.00		60,268.00 Dr
30 May, 2009	JV 30052009 23	Being amount Credited to Shubahm Enterprises towards purchase of electrical material against bill no 15958/15922 dt 15/05/09	3,453.00		63,721.00 Dr
13 Jun, 2009	JV 13062009 35	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16063/16124 dt 30/05/09	3,842.00		67,563.00 Dr
27 Jun, 2009	JV 27062009 16	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1973 dtd.11.06.09	12,655.00		80,218.00 Dr
	JV 27062009 17	Being amount credited to shubham enterprises towards purchase of electrical material against	23,435.00		1,03,653.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2009	SCP C03072009 2	billno.16257/16094 dtd.12/6/09. Being Cash Paid to M Satyanarayana towards purchase of Electrical Salt for Earthing	1,355.00		1,05,008.00 Dr
04 Jul, 2009	JV 04072009 26	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1987 dtd.27.06.09	14,045.00		1,19,053.00 Dr
	JV 04072009 27	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no.1985 dtd.25.06.09	9,938.00		1,28,991.00 Dr
	SCP C04072009 6	Being Cash Paid towards Purchase of Electrical Board	45.00		1,29,036.00 Dr
11 Jul, 2009	JV 11072009 13	Being amount credited to Nidhi Enterprises towards purchase of electrical item against Bill no.1991 dtd.30.06.09	1,620.00		1,30,656.00 Dr
	JV 11072009 24	Being amount credited to Nidhi Enterprises towards purchase of wires against bill no1995 dtd.04.07.09	3,240.00		1,33,896.00 Dr
18 Jul, 2009	JV 18072009 27	Being amount credited to Sri rama sales Corporation towards purchase of switch against bill no.2723 dtd. 25.06.09.	651.00		1,34,547.00 Dr
	JV 18072009 32	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.16342 dtd.30.06.09	1,533.00		1,36,080.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	22	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill bno 2007 dt 17.07.09	4,080.00		1,40,160.00 Dr
	JV	25072009	25	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2006 dt 16.07.09	22,248.00		1,62,408.00 Dr
	JV	25072009	27	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2008 dt 17.07.09	10,648.00		1,73,056.00 Dr
	JV	25072009	29	Being Amount Credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 3773 dt 17.07.09	668.00		1,73,724.00 Dr
	JV	25072009	30	Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 16494 dt 03.07.09	1,631.00		1,75,355.00 Dr
07 Aug, 2009	SCP	C07082009	1	Being cash padi towards purchase of electrical material for Anand Mehta	2,046.00		1,77,401.00 Dr
08 Aug, 2009	JV	08082009	9	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2015 dtd. 24.07.09	18,545.00		1,95,946.00 Dr
12 Aug, 2009	JV	12082009	2	Being Amount Credited to Vkad power Projects and Debited to Electrical goods towards feeder	1,13,120.00		3,09,066.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Aug, 2009	JV 15082009 7	box and swtciher against bill no 025 dt 10.07.09 Being amount Credited to Sri Rama Sales corporation towards purchase of Electrical material against bill no.4593 dtd.05/08/09	4,678.00		3,13,744.00 Dr
	JV 15082009 15	Being Amount Credited to Srinivasa Traders towards purchase of Bamboo against bill no 179 dt 18.07.09	5,442.00		3,19,186.00 Dr
	JV 15082009 18	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 16756, 28.07.09	2,073.00		3,21,259.00 Dr
22 Aug, 2009	JV 22082009 12	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no.16818/16791 dtd.8/8/09	5,190.00		3,26,449.00 Dr
	JV 22082009 16	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.16796/16797/16847 dtd.12/08/09	16,252.00		3,42,701.00 Dr
	JV 22082009 21	Being amount credited to Nidhi Enterprises towards purchase of electrical against bill no.2029 dtd.5/7/09	22,613.00		3,65,314.00 Dr
	JV 22082009 22	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2035 dtd.7/8/09	23,092.00		3,88,406.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	26	Being amount credited to Nidhi Enterprises towards purchase of electrical items against bill no.2034 dtd.7/8/09.	23,216.00		4,11,622.00 Dr
	JV	22082009	38	Being amount credited to Ragi & Ragi Enterprises towards purchase of Electrical items against bill no.2172 dtd.11/8/09.	62,539.00		4,74,161.00 Dr
	JV	22082009	44	Being amount credited to Premier engineering corporation towards purchase of electrical material against bill no.0659 dtd.7/8/09	95,055.00		5,69,216.00 Dr
	JV	22082009	46	Being amount credited to Sri Rama Sales corporation towards purchase of electrical material against bill no 5043.dtd. 17/8/09	50,742.00		6,19,958.00 Dr
29 Aug, 2009	JV	29082009	11	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2038 dtd.12-8-09	5,371.00		6,25,329.00 Dr
	JV	29082009	14	Being amount credited to Nidhi enterprises towards purchase of electrical items against bill no.2041 dtd.14/8/09	18,494.00		6,43,823.00 Dr
	JV	29082009	15	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2036 dtd.11-08-09	12,942.00		6,56,765.00 Dr
14 Sep, 2009	JV	14092009	3	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17044 dt	2,234.00		6,58,999.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	39	31.08.09 Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bil no 17069 dt 02.09.09	406.00		6,59,405.00 Dr
19 Sep, 2009	JV	19092009	20	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17186n dtd12-09-09	14,054.00		6,73,459.00 Dr
26 Sep, 2009	JV	26092009	3	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17215 dt 15.09.09	4,050.00		6,77,509.00 Dr
30 Sep, 2009	SCP	C30092009	4	Being cash paid towards purchase of electrical material	200.00		6,77,709.00 Dr
03 Oct, 2009	JV	03102009	8	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.17283 dtd.22.09.09	20,412.00		6,98,121.00 Dr
	JV	03102009	9	Being amount credited to Shubham Enterprises towards purchase of Electrical itmes against bill 17285 dtd 23.09.09	3,791.00		7,01,912.00 Dr
	JV	03102009	13	Being amount credited to Premier Enginering corporation towards Purchase of electrical items against bill no.0956 dtd.23.09.09	17,503.00		7,19,415.00 Dr
10 Oct, 2009	JV	10102009	14	Being amount credited to Sree Sai Eletrical & Appliances towards purchase of Electrical items against bill no238	16,538.00		7,35,953.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	4	dtd.01.10.09 Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.17385/17386	825.00		7,36,778.00 Dr
24 Oct, 2009	JV	24102009	3	dtd.05.10.09 Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17451 dt 13.10.09	1,913.00		7,38,691.00 Dr
	JV	24102009	4	Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09	3,263.00		7,41,954.00 Dr
21 Nov, 2009	JV	21112009	24	Being amount credited to Rohit Electrical & engineering company towards purchase of Electrical items against bill no.10189	2,478.00		7,44,432.00 Dr
12 Dec, 2009	JV	12122009	15	dtd.29.10.09 Being amount credited to Priemier Engineering corporation towards purchase of electrical material against bill no.1316 dtd30.11.09	10,910.00		7,55,342.00 Dr
	JV	12122009	16	Being amount credited to Rajesh electric stores towards purchase of Electric material against bill no.10778	2,800.00		7,58,142.00 Dr
	JV	12122009	34	dtd.28.11.09 Being amount credited to Pride Engineering towards purchase of pumps & electrical material against bill no.686 dtd.4.12.09	13,048.00		7,71,190.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Dec, 2009	SCP	C17122009	3	Being cash Paid to Sehgal enterprises towards purchase of Electrical goods against bill no 3893 dt 15.12.09	1,227.00		7,72,417.00 Dr
18 Dec, 2009	JV	18122009	1	Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 30 dt 28.07.09	1,09,080.00		8,81,497.00 Dr
	JV	18122009	2	Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 27 dt 21.07.09	40,400.00		9,21,897.00 Dr
26 Dec, 2009	JV	26122009	8	Being amount credited to Shubham enterprises towards electrical items against bill no.18159 dtd.22.12.09	10,498.00		9,32,395.00 Dr
04 Jan, 2010	SCP	C04012010	10	Being cash paid to Local purchase towards purchase of electrical material phase III	60.00		9,32,455.00 Dr
18 Jan, 2010	JV	18012010	14	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.18284 dtd.09.01.10	2,025.00		9,34,480.00 Dr
	JV	18012010	15	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no.18287/18288 dtd.09.01.10	4,327.00		9,38,807.00 Dr
27 Jan, 2010	JV	27012010	12	Being amount credited to Nidhi Enterprises towards purchase of Electricla items against bill no.2123 dtd.8.01.10	7,702.00		9,46,509.00 Dr
29 Jan, 2010	JV	29012010	4	Being amount credited	5,088.00		9,51,597.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2010	JV 29012010 6	to Shubham Enterprises towards purchase of Electrical items against bill no.18355/18356 dtd.13.01.10 Being amount credited to Vikas power project Debited to labour charges towards cable & earthing works	88,800.00		10,40,397.00 Dr
	JV 29012010 7	Being amount credited to Vkas power project towards supply of electrical items for H T works against Invoice no.040 dtd.8.9.09-	95,500.00		11,35,897.00 Dr
10 Feb, 2010	JV 10022010 7	Being amount credited to Sri Rama Sales corporation towards purchase of electrical items agaisnt bill no7166 dtd.02.02.10	680.00		11,36,577.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount credited to Shubham Enterprises towards Purchase of Electrical items against bill no.18720/8/18721 dtd.27.02.10	8,453.00		11,45,030.00 Dr
	JV 06032010 10	Being amount credited to premier Engg. corporation towards purchase of Electrical items against bill no.1824 dtd.01.03.10	14,427.00		11,59,457.00 Dr
11 Mar, 2010	JV 11032010 6	Being amount credited to Nidhi Enterprises towards purchase of Electrical items against bill no.2151 dtd.27.02.10	8,372.00		11,67,829.00 Dr
	JV 11032010 11	Being amount credited to Shubham Enterprises towards purchase of Electrical items against	9,794.00		11,77,623.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	SCP C17032010 6	bill no.18777/78 dtd.5.3.10 Being cash paid to SK Enterprises towards purchase of Battery	700.00		11,78,323.00 Dr
19 Mar, 2010	JV 19032010 8	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2153 dt 03.03.10	19,658.00		11,97,981.00 Dr
	JV 19032010 11	Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 18794,18795 dt 26.03.10	5,989.00		12,03,970.00 Dr
	JV 19032010 12	Being amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 18798, 18799 dt 06.03.10	13,265.00		12,17,235.00 Dr
22 Mar, 2010	JV 22032010 1	Being Amount Credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2112 dt 31.12.09	29,523.00		12,46,758.00 Dr
24 Mar, 2010	JV 24032010 4	BEing Amount Credited to shubham Enterprises towards purchase of Electrical material against bill no 18878, 18879 dt 17.03.10	7,550.00		12,54,308.00 Dr
26 Mar, 2010	JV 26032010 6	Being Amount Credited to M Satyanarayana towards purchase of Electrical Coal against bill no 176 dt 17.03.10	1,315.00		12,55,623.00 Dr
31 Mar, 2010	JV 31032010 60	Being amount debited to Electrical goods & dcredited to Premier	6,568.00		12,62,191.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 60	Engineering Corporation towards purchases of Electrical material against Bill No.1070 Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation	7,501.00		12,69,692.00 Dr
	JV 31032010 60	Engineering Corporation towards purchases of Electrical material against Bill No.1900 dt.12-03-10 Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation	6,066.00		12,75,758.00 Dr
	JV 31032010 60	Engineering Corporation towards purchases of Electrical material against Bill No.1916 dt.15-03-10 Being amount debited to Electrical goods & dcredited to Premier Engineering Corporation	3,733.00		12,79,491.00 Dr
	JV 31032010 83	Engineering Corporation towards purchases of Electrical material against Bill No.1922 dt.15-03-10 Being amount Debited to Work in Progress and Credited to electrical Goods towards transfer of funds to WIP		12,79,491.00	0.00 Dr
		Total/Closing Balance	12,79,491.00	12,79,491.00	0.00 Dr
		Opening Balance			0.00 Dr
Equipments - III					
16 May, 2009	JV 16052009 24	Being amount credited to industrial equipments towards purchase of trolley against bill no 816 dt 27/04/09	4,950.00		4,950.00 Dr
19 Mar, 2010	JV 19032010 2	Being Amount Credited to Apex Enterprises towards purchase of Cleaning machine	5,200.00		10,150.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 83	against bill no 539 dt 26.02.10 Being amount Debited to Work in Progress and Credited to Equipment towards transfer of funds to WIP		10,150.00	0.00 Dr
		Total/Closing Balance	10,150.00	10,150.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 53	Being chq issued to Sai Ram Enterprises towards supply of granite	4,116.00		4,116.00 Dr
18 Apr, 2009	SBP A18042009 87	Being chq issued to Sai Ram Enterprises towards supply of Granite	4,116.00		8,232.00 Dr
25 Apr, 2009	SBP A25042009 88	Being chq issued to sai ram enterprises towards supply of granite	4,116.00		12,348.00 Dr
13 Jun, 2009	SBP A13062009 64	Being chq issued to Sai Ram Enterprises towards Suppl;y of Granite	4,118.00		16,466.00 Dr
11 Jul, 2009	SBP A11072009 81	Being chq issued to Veerabhadra swamy Enterprises towards supply of granite	3,619.00		20,085.00 Dr
12 Sep, 2009	SBP A12092009 109	Being chq issued to Sai Ram Enterprises towards Material Payment	2,746.00		22,831.00 Dr
	SBP A12092009 111	Being chq issued to Veerabhadra swamy enterprises towards Material payment	3,619.00		26,450.00 Dr
10 Oct, 2009	SBP A10102009 81	Being Chq issued to Yedukondalu towards Material payment	1,200.00		27,650.00 Dr
	SBP A10102009 82	Being Chq issued to Yedukondalu towards Material payment	2,500.00		30,150.00 Dr
27 Mar, 2010	SBP A27032010 61	Being chq issued to Sai Ram Enterprises	1,122.00		31,272.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	83	towards rate difference Being amount Debited to Work in Progress and Credited to Granite towards transfer of funds to WIP		31,272.00	0.00 Dr
				Total/Closing Balance	31,272.00	31,272.00	0.00 Dr
				Opening Balance			0.00 Dr
22 Aug, 2009	SBP	A22082009	101	Being chq issued to Radha Krishna towards Garden Material	14,550.00		14,550.00 Dr
09 Jan, 2010	SBP	A09012010	10	Being chq issued to Mohan Reddy towards purchase of Gardening material	16,800.00		31,350.00 Dr
30 Jan, 2010	SBP	A30012010	37	Being chq issued to Yadgiri towards purchase of Gardening material	8,005.00		39,355.00 Dr
06 Feb, 2010	SBP	A06022010	55	Being chq issued to V.Yadagiri towards Material payment supplying of silver oak trees in no35 @ 85 =2975 including transporation charges	3,375.00		42,730.00 Dr
20 Feb, 2010	SBP	A20022010	57	Being chq issued to V Yadgiri towards gardening charges	3,800.00		46,530.00 Dr
27 Feb, 2010	SBP	A27022010	61	Being chq issued to V Yadgiri towards gardening material	5,900.00		52,430.00 Dr
20 Mar, 2010	SBP	A20032010	53	Being chq issued to V Yadgiri towards Purchase of gardening material	2,350.00		54,780.00 Dr
		SBP	A20032010	57	Being chq issued to V Yadgiri towards Gardening material	5,300.00	60,080.00 Dr
27 Mar, 2010	SBP	A27032010	60	Being chq issued to V Yadgiri towards gardening material	6,300.00		66,380.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited		66,380.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				to Work in Progress and Credited to Gardening material towards transfer of funds to WIP Total/Closing Balance	66,380.00	66,380.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	23	Being amount Credited to hari hara iron merchants towards purchase of hardware material against bill no 7394 dt 24/03/09	590.00		590.00 Dr
		JV	04042009	26	Being amount Credited to Sri Laxmi ganesh iron and hardware stores towards purchase of hardware material against bill no 890 dt 21/03/09	566.00	1,156.00 Dr
		JV	04042009	34	Being amount Credited to Hari Hara iron merchants towards purchase of nails against bill no 7404 dt 26/03/09	309.00	1,465.00 Dr
10 Apr, 2009	SCP	C10042009	18	Being cash paid to Sri maruthi steel traders towards purchase of hardware material	402.00		1,867.00 Dr
18 Apr, 2009	JV	18042009	13	Being amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 7485 dt 10/04/09	1,210.00		3,077.00 Dr
25 Apr, 2009	JV	25042009	24	Being amount Credited to Hari Hara Iron Merchants towards purchase of nails against bill no 7528 dt 21/04/09	310.00		3,387.00 Dr
16 May, 2009	JV	16052009	21	Being amount credited to Hari Hari Iron merchants towards	787.00		4,174.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 30	purchase of hardware material against bill no 7592 dt 04/05/09 Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7556 dt 28/04/09	1,890.00		6,064.00 Dr
23 May, 2009	SCP C23052009 15	Being cash paid towards purchase of hardware material	165.00		6,229.00 Dr
25 May, 2009	SCP C25052009 5	Being cash paid to sri laxmi ganesh iron hardware store towards purchase of hardware material	72.00		6,301.00 Dr
13 Jun, 2009	JV 13062009 5	Being Amount Credited to Hari Hara ?Iron Merchants towards purchase of Hardware material against bill no 7705 dt 04/06/09	2,597.00		8,898.00 Dr
	JV 13062009 14	Being Amount Credited to Nagina Industrial Corporation towards purchase of hardware material against bill no 852 dt 01/06/09	780.00		9,678.00 Dr
	JV 13062009 26	Being Amount Credited to hari Hara iron merchants towards purchase of hardware material against bill no 7711 dt 05/06/09	4,882.00		14,560.00 Dr
19 Jun, 2009	SCP C19062009 6	Being cash paid to Sri Laxmi Ganesh Iron & Hardware stores towards purchase of M.S Hinges phase III	848.00		15,408.00 Dr
20 Jun, 2009	JV 20062009 6	Being amount credited to hira exports towards purchase of ms. hinges against bill no.96	2,860.00		18,268.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	7	dtd.10.6.09 Being amount credited to vasant trading co. towards purchase of wood screw against bill no.7801 dtd.12.06.09.	192.00		18,460.00 Dr
		SBP A20062009	97	Being chq issued to Balaji enterprises towards hardware material	6,634.00		25,094.00 Dr
27 Jun, 2009	JV	27062009	25	Being amount credited to Hari Hara Iron Merchant towards purchase of hard ware material against bill no.7747 dtd.16.06.09	4,361.00		29,455.00 Dr
		SBP A27062009	97	Being chq issued to Balaji Enterprises towards hard ware material	7,206.00		36,661.00 Dr
04 Jul, 2009	JV	04072009	22	Being amount credited towards Nayan Hardware Pvt ltd towards purchase of cylindrical & motise locks against bill no. 2989 dtd.11.06.09	4,115.00		40,776.00 Dr
		JV 04072009	23	Being amount credited towards Nayan Hardware Pvt ltd towards purchase of cylindrical & motise locks against bill no. 3070 dtd.12.06.09	20,577.00		61,353.00 Dr
		SBP A04072009	97	Being chq issued to Balaji Enterprises towards purchase of Hardware Material phase III	8,568.00		69,921.00 Dr
		SBP A04072009	99	Being chq issued to Balaji enterprises towards Hardware material phase III	6,124.00		76,045.00 Dr
17 Jul, 2009	SCP	C17072009	2	Being cash paid to Sri	146.00		76,191.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	23	Laxmi Ganesh Iron stores towards purchase of Gate Lock Patti Being amount credited to Hari Hara Iron merchant towards purchase of roofing nails against bill no.7797 dtd.30.06.09	1,143.00		77,334.00 Dr
25 Jul, 2009	JV	25072009	18	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Gi wire against bill no 7866 dt 15.07.09	522.00		77,856.00 Dr
	JV	25072009	19	Being Amount Credited to Hari Hara Iron Merchants towards purchase of jali against bill no 7884 dt 18.07.09	1,331.00		79,187.00 Dr
08 Aug, 2009	JV	08082009	5	Being amount credited to Vasant Trading co. towards purchase of hardware against bill no.7890 dtd.25.07.09	260.00		79,447.00 Dr
	JV	08082009	8	Being amount credited to Hari hara iron merchant towards purchase of hardware against bill no.7917/7919 dtd.29.07.09	9,158.00		88,605.00 Dr
	JV	08082009	23	Being amount credited to HM Brothers towards purchase of Hardware against bill no.164 dtd.04.07.09	1,373.00		89,978.00 Dr
15 Aug, 2009	JV	15082009	20	Being amount credited to Sree Wires & Wires Nettings towards purchase of Hardware against bill no.324 dtd.01.08.09	1,664.00		91,642.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Aug, 2009	JV	15082009	23	Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards Purchase of Hard ware against bill no.599 dtd.03.08.09	4,848.00		96,490.00 Dr
22 Aug, 2009	JV	22082009	37	Being amount credited to Praful sanitary towards purchase of hardward against bill no.2925 dtd.7/8/09	4,836.00		1,01,326.00 Dr
	JV	22082009	45	Being amount credited to Sri Lacmi Ganesh iron hard ware items against bill no.610 dtd.17/8/09	1,697.00		1,03,023.00 Dr
29 Aug, 2009	JV	29082009	17	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no.5783 dtd.10-8-09	22,870.00		1,25,893.00 Dr
14 Sep, 2009	JV	14092009	23	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7982 dt 25.08.09	5,260.00		1,31,153.00 Dr
	JV	14092009	24	BEing Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 7989 dt 27.08.09	4,140.00		1,35,293.00 Dr
	JV	14092009	25	BEing Amount Credited to hira Exports towards purchase of hinges against bill no 192 dt 27.08.09	1,310.00		1,36,603.00 Dr
	JV	14092009	36	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 7966 dt 26.08.09	499.00		1,37,102.00 Dr
19 Sep, 2009	JV	19092009	5	Being amount Credited	1,282.00		1,38,384.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 6	to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no.8020 dtd.11/09/09 Being amount Credited to Hari Hara Iron Merchant towards purchase of Hardware against bill no.8018 dtd.11/9/09	3,094.00		1,41,478.00 Dr
22 Sep, 2009	SCP C22092009 16	Being cash paid towards purchase of GI clamps	257.00		1,41,735.00 Dr
26 Sep, 2009	JV 26092009 8	Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8035 dt 19.09.09	4,020.00		1,45,755.00 Dr
	JV 26092009 9	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8022 dt 18.09.09	5,491.00		1,51,246.00 Dr
	JV 26092009 10	Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8032 dt 18.09.09	1,013.00		1,52,259.00 Dr
	JV 26092009 15	Being Amount Credited to Hari Hara Iron Merchant towards purchase of wire against bill no 8034 dt 18.09.09	473.00		1,52,732.00 Dr
06 Oct, 2009	SCP C06102009 5	Being cash paid towards purchase of hardware material	93.00		1,52,825.00 Dr
	SCP C06102009 9	Being cash paid towards purchase of hardware material	400.00		1,53,225.00 Dr
19 Oct, 2009	JV 19102009 8	Being amount credited to Hari Hara Iron	3,036.00		1,56,261.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2009	SCP C22102009 4	merchant towards purchase of hardware material against bill no:8077 dtd 12/10/09. Being cash paid to local purchase for purchase of grass cutting rods at phase III	100.00		1,56,361.00 Dr
31 Oct, 2009	JV 31102009 22	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware Material against bill no 8093 dt 19.10.09	3,983.00		1,60,344.00 Dr
09 Nov, 2009	JV 09112009 10	Being amount credited to Vasant Trading co. towards purchase of Hardware against bill no.8117 dtd.02.11.09	416.00		1,60,760.00 Dr
	JV 09112009 12	Being amount credited to Hari hara iron merchant towards purchase of hardware items against bill no.8109 dtd.31.10.09	6,386.00		1,67,146.00 Dr
	JV 09112009 13	Being amount credited to H.M.Brothers towards purchase of hardware items against bill no.285 dtd.02.11.09	2,105.00		1,69,251.00 Dr
13 Nov, 2009	SCP C13112009 5	Being Cash paid towards purchase of Hardware material	848.00		1,70,099.00 Dr
14 Nov, 2009	JV 14112009 12	Being Amount Credited to Hati hara Iron Merchants towards purchase of hardware material against bill no 8119 dt 06.11.09	1,134.00		1,71,233.00 Dr
19 Nov, 2009	SCP C19112009 9	Being cash paid to Vishwakarma traders towards purchase of desk handles locks screw for marketing	596.00		1,71,829.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	SCP C15122009 10	office purchase Being cash paid to Sri Laxmi Ganesh Iron & Hardware store towards purchase of MS Flower patties	861.00		1,72,690.00 Dr
31 Dec, 2009	JV 31122009 1	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8225 dt 18.12.09	1,092.00		1,73,782.00 Dr
	JV 31122009 6	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8190 dt 18.12.09	4,164.00		1,77,946.00 Dr
	JV 31122009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware against bill no.8191 dtd.18.12.09	1,856.00		1,79,802.00 Dr
	JV 31122009 11	Being amount credited to Hari Hara Iron merchant towards purchase of Hardware material against bill no.8195 dtd.23.12.09	851.00		1,80,653.00 Dr
06 Jan, 2010	JV 06012010 14	Being Amount Credited to Vasant Trading towards purchase of Screws against bill no 8258 dt 02.01.10	100.00		1,80,753.00 Dr
	JV 06012010 15	Being Amount Credited to hira Exports towards purchase of hardware materiala against bill no 376 dt 31.12.09	524.00		1,81,277.00 Dr
21 Jan, 2010	JV 21012010 6	Being amount credited to Hari Hara Iron merchant towards purchase of Hardware against bill no .8219	3,488.00		1,84,765.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	SCP C25012010 10	dtd.11.1.10 Being cash paid to Sri Laxmi Ganesh H/W Stores towards purchasing of Gate Hinges	707.00		1,85,472.00 Dr
27 Jan, 2010	JV 27012010 9	Being amount credited to Hari Hara Iron merchant towards Purchase of Hardware against bill no.8225	1,731.00		1,87,203.00 Dr
	JV 27012010 10	dtd.15.01.10 Being amount credited to Hari Hara iron merchant towards purchase of Hardware against bill no.8224	4,309.00		1,91,512.00 Dr
29 Jan, 2010	JV 29012010 2	dtd.15.01.10 Being amount credited to Naryan Hardware Pvt Ltd towards purchase of Hardware against bill no.12972	4,284.00		1,95,796.00 Dr
06 Feb, 2010	SBP A06022010 54	dtd.16.1.10 Being chq issued to Srinivasa Rao towards Material payment	810.00		1,96,606.00 Dr
09 Feb, 2010	SCP C09022010 3	Being cash paid to Vasant Trading Co. towards purchasing of wooden screws	50.00		1,96,656.00 Dr
20 Feb, 2010	SBP A20022010 3	Being chq issued to Mallesh towards On Account	4,371.00		2,01,027.00 Dr
	SBP A20022010 4	Being chq issued to Balaji Enterprises towards purchase of Plumbing material	790.00		2,01,817.00 Dr
25 Feb, 2010	JV 25022010 8	Being amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no.790/791	5,908.00		2,07,725.00 Dr
		dtd.17.02.10-			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Feb, 2010	JV	26022010	5	Being amount credited to Vasant Trading Co. towards purchase of Anchor Bills against bill no.8388 dtd.23.02.10	364.00		2,08,089.00 Dr
04 Mar, 2010	JV	04032010	3	Being amount credited to Nayan Hardware Pvt. Ltd towards purchase of locks against bill no.14404 dtd.16.02.10	4,115.00		2,12,204.00 Dr
06 Mar, 2010	JV	06032010	1	Being amount credited to Vasant Trading co.towards purchase of Hardware against bill no.8410 dtd.3.03.10	125.00		2,12,329.00 Dr
	JV	06032010	2	Being amount credited to Sri Lakshmi Enterprises towards purchase of nails against bill no.836 dtd.02.03.10	116.00		2,12,445.00 Dr
	JV	06032010	3	Being amount credited to Sri Lakshmi Enterprises towards purchase of nails etc.against bill no.840 dtd.03.03.10	196.00		2,12,641.00 Dr
	JV	06032010	4	Being amount credited to Hira Exports towards purchase of Hardware agaisnt bill no.428 dtd.03.03.10	524.00		2,13,165.00 Dr
	SCP	C06032010	9	Being cash paid towards purchase of Hardware material	90.00		2,13,255.00 Dr
	SCP	C06032010	15	Being cash paid towards purchase of chain bolt	30.00		2,13,285.00 Dr
17 Mar, 2010	SCP	C17032010	3	Being cash paid towards purchase of gate hings	1,337.00		2,14,622.00 Dr
19 Mar, 2010	JV	19032010	4	Being Amount Credited to Raj Ratan Metal towards purchase of	7,945.00		2,22,567.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2010	JV 19032010 6	Hardware material against bill no 11220 dt 12.03.10 Being Amount Credited to Sri Lakshmi Enterprises towards purchase of Hardware material against bill no 855 dt 08.03.10	1,387.00		2,23,954.00 Dr
22 Mar, 2010	SCP C22032010 7	Being cash paid to HM Brothers towards purchase of fishers	366.00		2,24,320.00 Dr
	SCP C22032010 12	Being cash paid to Vishwakarma traders towards purchase of hardware material	630.00		2,24,950.00 Dr
	SCP C22032010 16	Being cash paid towards purchahse of hardware material	76.00		2,25,026.00 Dr
26 Mar, 2010	JV 26032010 3	Being Amount Credited to Nayan Hardware towards purchase of Hardware material against bill no 15380 dt 10.03.10	8,568.00		2,33,594.00 Dr
	JV 26032010 5	Being Amount Credited to Vasant Trading towards purchahse of Hardware material against bill no 8450 dt 18.03.10	3,468.00		2,37,062.00 Dr
29 Mar, 2010	JV 29032010 2	Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10	2,695.00		2,39,757.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Hardware material towards transfer of funds to WIP		2,39,757.00	0.00 Dr
		Total/Closing Balance	2,39,757.00	2,39,757.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Marble-III							
01 Jul, 2009	JV	01072009	4	Opening Balance			0.00 Dr
				Being amount debited towards Purchase of Marble from Hemanth Marble vide Bill No.225 dt.01.06.09 for laying at Bungalow No.330 work done from 01.03.09 to 05.03.09	11,171.00		11,171.00 Dr
20 Jul, 2009	JV	20072009	27	Being Amount Credited to Wo no 484 and Debited to Marble/Pavers towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09	13,388.00		24,559.00 Dr
		JV	20072009	28	Being Amount Credited to Wo no 484 and Debited to Marble& Pavers towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09	6,694.00	31,253.00 Dr
12 Oct, 2009	JV	12102009	7	Being Amount Credited to Bharat patl Wo no 489 and Debited to Marblesand pavers towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09	34,216.00		65,469.00 Dr
28 Oct, 2009	JV	28102009	3	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Debited to Marbles towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09	9,464.00		74,933.00 Dr
12 Nov, 2009	JV	12112009	3	Being Amount Credited to Wo No488 Hussain	16,875.00		91,808.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	JV 13112009 1	Peer and Debited to Marbles towards Marble work for B no 320,321,329,335,336,33 work done from dt 10.08.09 to 12.08.09 Being Amount Credited to Wo no 459 Hussain	1,92,386.00		2,84,194.00 Dr
01 Mar, 2010	JV 01032010 4	Peer and Debited to Marbles towards Marble work at B no 320,331,341,343 work done from dt 22.05.09 to 15.08.09 Being amount credited to WO.No.516 Hussain	48,090.00		3,32,284.00 Dr
	JV 01032010 5	peer Debited to Marbles III towards laying of marbles slabs at B.no.347 dated.6.01.10 Being amount credited to WO No.513 Deboted to Marble III towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10	48,090.00		3,80,374.00 Dr
	JV 01032010 6	Being Amount Credited to Wo no 505 Hussain	48,090.00		4,28,464.00 Dr
	JV 01032010 7	Peer and Debited to Marbles 3 towards Marble work at B no 353 work done form dt 19.02.10 Being Amount Credited to Wo no.456 and Debited to Marbles 3 towards Marble work at B no 329 work done from dt 19.02.10	48,090.00		4,76,554.00 Dr
11 Mar, 2010	JV 11032010 1	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Marble 3towards stair case raling work at B no	7,328.00		4,83,882.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 2	321 work done from dt 19.02.10 Being Amount Credited to Wo no .474 Hussain Peer and Debited to Marbles 3towards stair case railing work at B no 319 dt 02.06.09	7,328.00		4,91,210.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Marble towards transfer of funds to WIP		4,91,210.00	0.00 Dr
		Total/Closing Balance	4,91,210.00	4,91,210.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 52	Being chq issued to Sai Ram Enterprises towards supply of metal	4,680.00		4,680.00 Dr
11 Apr, 2009	SBP A11042009 45	Being chq issued to Sai Ram Enterprises towards supply of metal 20mm	7,208.00		11,888.00 Dr
16 May, 2009	SBP A16052009 40	Being chq issued to Sai Ram Enterprises towards supply of metal 40mm	2,340.00		14,228.00 Dr
23 May, 2009	SBP A23052009 58	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	2,340.00		16,568.00 Dr
30 May, 2009	SBP A30052009 72	BEing chq issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal	10,814.00		27,382.00 Dr
06 Jun, 2009	SBP A06062009 69	Being chq issued to sai ram enterprises towards material payment phaselll	2,392.00		29,774.00 Dr
13 Jun, 2009	SBP A13062009 61	Being chq issued to Sai Ram Enterprises towards Supply of Metal 40MM	7,176.00		36,950.00 Dr
	SBP A13062009 67	Being chq issued to Veerabhadra swamy	10,814.00		47,764.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 8	Enterprises towards supply of Metal 20MM Being chq issued to sai ram enterprises towards material payment phase III	4,784.00		52,548.00 Dr
04 Jul, 2009	SBP A04072009 82	Being chq issued to Sai Ram Enterprises towards Material Payment phase III	4,784.00		57,332.00 Dr
	SBP A04072009 86	Being chq issued to Metal towards Material payment phase III	7,142.00		64,474.00 Dr
11 Jul, 2009	SBP A11072009 80	Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 40mm	2,392.00		66,866.00 Dr
18 Jul, 2009	SBP A18072009 91	Being chq issued to Veerabadra swamy enterprises towards material payment	10,714.00		77,580.00 Dr
25 Jul, 2009	SBP A25072009 88	Being chq issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal	7,143.00		84,723.00 Dr
	SBP A25072009 89	BEing chq issued to Veerabhadra swamy Enterprises towards supply of 40MM	2,392.00		87,115.00 Dr
01 Aug, 2009	SBP A01082009 71	Being chq issued to Sai Ram Enterprises towards supply of Metal 40MM	2,392.00		89,507.00 Dr
	SBP A01082009 72	BEing chq issued to Veerebhadra swamy Enterprises towards supply of Metal 40MM	4,784.00		94,291.00 Dr
08 Aug, 2009	SBP A08082009 82	Being chq issued to Sai Ram Enterprises towards supply of Metal	7,176.00		1,01,467.00 Dr
	SBP A08082009 85	Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20MM	7,142.00		1,08,609.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	A29082009	87	Being chq issued to Sai ram Enterprises towards material payment	2,392.00		1,11,001.00 Dr
19 Sep, 2009	SBP	A19092009	78	Being chq issued to Sai Ram Enterprises towards supply of 40mm metal	7,176.00		1,18,177.00 Dr
		SBP	A19092009	80	Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 40mm	2,392.00	1,20,569.00 Dr
26 Sep, 2009	SBP	A26092009	76	Being chq issued to Sai ram Enterprises towards Material Payment	2,392.00		1,22,961.00 Dr
		SBP	A26092009	81	Being chq issued to Veerabhadra swamy Ent towards Material payment	4,784.00	1,27,745.00 Dr
03 Oct, 2009	SBP	A03102009	76	Being chq issued to Sai Ram Enterprises towards Material payment	2,392.00		1,30,137.00 Dr
19 Oct, 2009	MBP	A19102009	1	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment	2,392.00		1,32,529.00 Dr
31 Oct, 2009	SBP	A31102009	86	Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal	7,142.00		1,39,671.00 Dr
		SBP	A31102009	87	Being chq issued to Veerabhadra swamy Enterprises towards supply of 40 MM Metal	2,392.00	1,42,063.00 Dr
21 Nov, 2009	SBP	A21112009	63	Being chq issued to Veerabhadra swany Enterprises towards Supply of 20mm Metal	7,142.00		1,49,205.00 Dr
		SBP	A21112009	64	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 40mm Metal	2,392.00	1,51,597.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SBP	A28112009	60	Being chq issued to Veerabhadra swamy Enterprises towards Supply of Metal 20mm	7,488.00		1,59,085.00 Dr
05 Dec, 2009	SBP	A05122009	76	Being chq issued to Sai Ram Enterprises towards supply of Metal 40mm	3,500.00		1,62,585.00 Dr
12 Dec, 2009	SBP	A12122009	61	Being chq issued to veerebhadra swamy enterprises towards supply of metal	7,488.00		1,70,073.00 Dr
26 Dec, 2009	SBP	A26122009	38	Being chq issued to Sai Ram Enterprises towards supply of Metal 40 MM	5,200.00		1,75,273.00 Dr
06 Jan, 2010	SBR	A06012010	1	Being chq Reversed Due to Stale of Chq		22,044.00	1,53,229.00 Dr
	SBR	A06012010	2	Being chq Reversed Due to Stale of Chq		7,208.00	1,46,021.00 Dr
	SBR	A06012010	3	Being chq Reversed Due to Stale of Chq		10,814.00	1,35,207.00 Dr
	SBR	A06012010	4	Being chq Reversed Due to Stale of Chq		10,814.00	1,24,393.00 Dr
	SBR	A06012010	5	Being chq Reversed Due to Stale of Chq		7,142.00	1,17,251.00 Dr
	SBR	A06012010	6	Being chq Reversed Due to Stale of Chq		10,714.00	1,06,537.00 Dr
	SBR	A06012010	7	Being chq Reversed Due to Stale of Chq		7,143.00	99,394.00 Dr
	SBR	A06012010	8	Being chq Reversed Due to Stale of Chq		7,142.00	92,252.00 Dr
	SBP	A06012010	8	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	22,044.00		1,14,296.00 Dr
	SBP	A06012010	9	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	7,208.00		1,21,504.00 Dr
	SBP	A06012010	10	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	10,814.00		1,32,318.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2010	SBP	A06012010	11	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	10,814.00		1,43,132.00 Dr
	SBP	A06012010	12	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	7,142.00		1,50,274.00 Dr
	SBP	A06012010	13	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	10,714.00		1,60,988.00 Dr
	SBP	A06012010	14	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	7,143.00		1,68,131.00 Dr
	SBP	A06012010	15	Being chq issued to Veerabhadra Swamy Enterprises towards Supply of Metal 20 mm	7,142.00		1,75,273.00 Dr
09 Jan, 2010	SBP	A09012010	41	Being chq issued to Sai Ram Enterprises towards supply of 40Mm	2,600.00		1,77,873.00 Dr
16 Jan, 2010	SBP	A16012010	40	Being Chq issued to Sai ram enterprises towards Material payment	5,200.00		1,83,073.00 Dr
30 Jan, 2010	SBP	A30012010	36	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 20mm Metal	7,488.00		1,90,561.00 Dr
06 Feb, 2010	SBP	A06022010	44	Being Chq issued to Veerabhadra swamy enterprises towards Material payment	22,464.00		2,13,025.00 Dr
10 Feb, 2010	SBR	A10022010	3	Being chq Received from Veerabhadra swamy Ent. towards Reversal of Chq due to change of date		2,392.00	2,10,633.00 Dr
15 Feb, 2010	SBP	A15022010	3	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 40mm Metal	2,392.00		2,13,025.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	A20022010	44	Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm	7,350.00		2,20,375.00 Dr
	SBP	A20022010	45	Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 40mm	2,496.00		2,22,871.00 Dr
27 Feb, 2010	SBP	A27022010	45	Being chq issued to Sai Ram Enterprises towards Supply of Metal 40MM	2,600.00		2,25,471.00 Dr
06 Mar, 2010	SBP	A06032010	38	Being chq issued to Veerabhadra swamy Enterprises towards Supply of 20 MM Metal	14,700.00		2,40,171.00 Dr
	SBP	A06032010	39	Being chq issued to Veerabhadra swamy Enterprises towards supply of 40 MM Metal	2,496.00		2,42,667.00 Dr
13 Mar, 2010	SBP	A13032010	40	Being chq issued to Sai Ram Enterprises towards Supply of Metal 40 MM	2,392.00		2,45,059.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Metal towards transfer of funds to WIP		2,45,059.00	0.00 Dr
				Total/Closing Balance	3,30,472.00	3,30,472.00	0.00 Dr
				Opening Balance			0.00 Dr
Paints - III							
04 Apr, 2009	JV	04042009	33	Being amount credited to Paint house towards purchase of paints against bill no 227 dt 25/03/09	2,800.00		2,800.00 Dr
25 Apr, 2009	JV	25042009	20	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 216 dt 17/04/09	850.00		3,650.00 Dr
06 May, 2009	SCP	C06052009	13	Being cash paid to New jaswanth towards	280.00		3,930.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	22	purchase of painst Being Amount Credited to Sri Rama Painst & pipe fitting towards purchase of paints against bill no 914 dt 30/05/09	1,950.00		5,880.00 Dr
	JV	13062009	25	Being amount Credited to Sri Rama paints & pipe fittings towards purchase of painst against bill no 826 dt 05/06/09	6,600.00		12,480.00 Dr
22 Aug, 2009	JV	22082009	42	Being amount credited to Sri Rama paints & pipe fitting stores for purchase of paints against bill no.1764 dtd.18/8/09	9,500.00		21,980.00 Dr
29 Aug, 2009	JV	29082009	9	Being amount credited to Sri Rama paints & fittings stores towards purchase of paints against bill no.1785 dtd.20.08.09	4,760.00		26,740.00 Dr
11 Sep, 2009	JV	11092009	3	Being Amount Credited to Jyothiram Material Account phase 2 and Debited to Painst & Colours 3 towards painting material for B no 341 phase III work done from dt 10.07.09 to 20.08.09	32,515.00		59,255.00 Dr
	JV	11092009	4	Being Amount Credited to Murali Material Account III and Debited to Paints & Colours III towards Painting work at B no 330 Phase 3 work done from dt 3.03.09 to 15.04.09	33,176.00		92,431.00 Dr
14 Sep, 2009	JV	14092009	7	Being Amount Credited to Sri Rama Paints &	9,710.00		1,02,141.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 2	Pipe Fitting Stores towards purchase of paints against bill no 1978 dt 05.09.09 Being amount credited to Sri Rama Paints & Pipe fitting stores	3,300.00		1,05,441.00 Dr
	JV 19092009 13	towards purchase of paints against bill no2051 dtd12/9/09 Being amount credited to Sri Rama Paints & pipe fittings stores	1,100.00		1,06,541.00 Dr
26 Sep, 2009	JV 26092009 20	against bill no.2031 dtd.10/09/09 Being Amount Credited to Sri Rama Paints & Pipe Fittings Stores	6,020.00		1,12,561.00 Dr
27 Oct, 2009	JV 27102009 1	against bill no 1681 dt 10.08.09 Being Amount Credited to Murali Material account and Debited to Paints towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09	23,017.00		1,35,578.00 Dr
12 Nov, 2009	JV 12112009 4	Being Amount Credited to Sai Sales Agency and Debited to Paints And Colours against Bill no 9285 dt 10.11.09	31,600.00		1,67,178.00 Dr
28 Nov, 2009	JV 28112009 2	Being Amount Credited to Murali Material Account and Debited to Paints and Colours for B no 329 dt 06.08.09 to 10.11.09	30,960.00		1,98,138.00 Dr
	JV 28112009 11	Being amount credited to Sri Rama Paints & pipe fittings towards purchase of Janatha pask against bill no.2840 dtd.16.11.09	10,276.00		2,08,414.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
04 Dec, 2009	SCP	C04122009	12	Being cash paid to Rajalaxmi Hardware towards purchase of paints	270.00		2,08,684.00 Dr
26 Dec, 2009	JV	26122009	2	Being amount credited to Sri Rama paints pipe fittings stores towards purchase of paints against bill no.3215 dtd16.12.09	760.00		2,09,444.00 Dr
18 Jan, 2010	JV	18012010	10	Being amount credited to Sri rama paints & pipe fittings stores towards purchase of paints against bill no.3506 dtd.12.01.10	760.00		2,10,204.00 Dr
27 Jan, 2010	JV	27012010	5	Being amount credited to Sri rama paints & pipe fittings stores towards paints against bill no.3580 dtd.21.01.10	140.00		2,10,344.00 Dr
05 Feb, 2010	JV	05022010	3	Being amount credited to Sri Rama Paints fittingsstores towards purchase of paints against bill no.3690 dtd.28.01.10	1,660.00		2,12,004.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Paints towards transfer of funds to WIP		2,12,004.00	0.00 Dr
				Total/Closing Balance	2,12,004.00	2,12,004.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	4	Being amount Credited to shivshakthi steel tubes against bill no 14192 dt 24/03/09	6,295.00		6,295.00 Dr
	JV	04042009	7	Being amount Credited to shivshakti steel tubes towards purchase of pipes against bill no 14193 dt 24/03/09	1,063.00		7,358.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	17	Being Amount Credited to Jinkrupa Agency towards purchase of black curing pipes against bill no 1136 dt 23/04/09	2,213.00		9,571.00 Dr
16 May, 2009	JV	16052009	17	Being amount credited to Jinkrupa Agency towards purchae of curing pipes against bill no 1153 dt 08/05/09	1,353.00		10,924.00 Dr
13 Jun, 2009	JV	13062009	18	Being Amount Credited to Praful Sanitary towards purchase of mud pipes against bill no 2662 dt 06/06/09	7,584.00		18,508.00 Dr
11 Jul, 2009	JV	11072009	19	Being amount credited to Jinkrupa Agency towards purchase of black curing pipes against bill no.1238 dtd.02.07.09	1,604.00		20,112.00 Dr
18 Jul, 2009	JV	18072009	20	Being amount credited to shivshakti steel tubes towards purchase of pipes against bill no.15096 dtd.11.06.09.	2,224.00		22,336.00 Dr
25 Jul, 2009	JV	25072009	28	Being Amount Credited to Shivshakthi steel tubes towards purchase of pipes against bill no 15501 dt 16.07.09	3,594.00		25,930.00 Dr
22 Aug, 2009	JV	22082009	25	Being amount credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no.1680 dtd 10/8/09	14,800.00		40,730.00 Dr
29 Aug, 2009	JV	29082009	25	Being amount credited to shivshakti steel tubes towards purchase jof sq pipes against bill no.15889 dtd.19.8.09	2,075.00		42,805.00 Dr
14 Sep, 2009	JV	14092009	12	Being Amount Credited	24,300.00		67,105.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	JV 14092009 17	to Maruthi Pipe Industries towards purchase of Hume Pipes against bill no 17 dt 31.08.09 Being Amount Credited to Jinkrupa Agencies towards purchase of Curing pipes against bill no 1310 dt 25.08.09	1,678.00		68,783.00 Dr
09 Nov, 2009	JV 09112009 14	Being amount credited to Jinkrupa Agency towards purchase of pipe against bill no..1388 dtd.28/10/09	822.00		69,605.00 Dr
	JV 09112009 23	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no.16573 dtd.29/10/09	2,134.00		71,739.00 Dr
28 Nov, 2009	JV 28112009 6	Being amount credited to shiv shakti steel tubes towards purchase of MS sq pipes against bill no.16772 dtd.17/11/09	969.00		72,708.00 Dr
26 Dec, 2009	JV 26122009 5	Being amount credited to shiv shakti steel tubes towards purchase of Gi pipes against bill no.17095 dtd.16.12.09	10,169.00		82,877.00 Dr
31 Dec, 2009	JV 31122009 5	Being Amount Credited to Jinkrupa Enterprises towards purchase of pipes against bill no 1441 dt 17.12.09	1,357.00		84,234.00 Dr
	JV 31122009 10	Being amount credited to Praful sanitary towards purchase of pipes agianst bill no3424 dtd17.12.09	9,480.00		93,714.00 Dr
04 Mar, 2010	JV 04032010 4	Being amount credited to Jinkrupa Agency towards purchase of	1,617.00		95,331.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	JV 29032010 1	pipes against bill no.1508 dtd.27.02.10 Being Amount Credited to Jinkrupa Agencies towards purchase of pipes against bill no 1553 dt 24.03.10	1,619.00		96,950.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Pipes towards transfer of funds to WIP		96,950.00	0.00 Dr
		Total/Closing Balance	96,950.00	96,950.00	0.00 Dr
		Opening Balance			0.00 Dr
Plumbing & Sanitary - III					
04 Apr, 2009	JV 04042009 1	Being amount Credited to sai teja agencies towards purchase of plumbing material against bill no 5110 dt 31/03/09	3,738.00		3,738.00 Dr
	JV 04042009 31	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2416 dt 31/03/09	14,888.00		18,626.00 Dr
	JV 04042009 32	Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 2398 dt 28/03/09	2,392.00		21,018.00 Dr
11 Apr, 2009	JV 11042009 27	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2412 dt 30/03/09	23,050.00		44,068.00 Dr
25 Apr, 2009	JV 25042009 21	Being amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 246 dt 20/04/09	2,395.00		46,463.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	30	Being amount Credited to Cosmo Durables Pvt Ltd towards purchase of sinks against bill no 65 dt 03/04/09	2,529.00		48,992.00 Dr
16 May, 2009	JV	16052009	3	Being amount credited to Commander watertech Pvt Ltd towards purchase of lfush tanks against bill no 102036 dt 29/04/09	1,722.00		50,714.00 Dr
23 May, 2009	JV	23052009	32	Being amount credited to sai teja agencies towards purchase of plumbing material against bill no 541/444 dt 15/05/09	1,830.00		52,544.00 Dr
30 May, 2009	JV	30052009	19	Being amount Credited to Praful Sanitary towards purchase of pipes against bill no 2585 dt 19/05/09	1,957.00		54,501.00 Dr
	JV	30052009	26	Being amount credited to Prince pipeing towards purchase of plumbing material against bil no 495 dt 04/05/09	23,209.00		77,710.00 Dr
05 Jun, 2009	SCP	C05062009	11	Being cash paid towards purchase of valve voucher for dewwatering pump	100.00		77,810.00 Dr
13 Jun, 2009	JV	13062009	6	Being Amount Credited to Praful Sanitary towards purchase of plumbing and Sanitary aginst bill no 2663 dt 06/06/09	26,800.00		1,04,610.00 Dr
27 Jun, 2009	JV	27062009	19	Being amount credited to Praful sanitary towards purchase of gate value against bill no.2682 dtd.11.06.09	33,148.00		1,37,758.00 Dr
	JV	27062009	20	Being amount credited	10,217.00		1,47,975.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 22	to praful sanitary towards purchase of plumbing material against bill no.2719 dtd.19.06.09 Being amount credited to Praful sanitary	5,144.00		1,53,119.00 Dr
04 Jul, 2009	SCP C04072009 3	towards purchase of plumbing material against bill no.2703 dtd.16.06.09 Being Cash Paid to Choudary Traders	695.00		1,53,814.00 Dr
11 Jul, 2009	JV 11072009 20	towards purchase of Bath Tub Cover for B no 321 Being amount credited to Mainsh sales Agency	4,515.00		1,58,329.00 Dr
25 Jul, 2009	JV 25072009 15	towards purchase of plumbing material against bill no.325 dtd.03.07.09 Being Amount Credited to Praful Sanitary	4,250.00		1,62,579.00 Dr
	JV 25072009 24	towards purchase of plumbing material against bill no 2853 dt 20.07.09 Being Amount Credited to Praful Sanitary	16,328.00		1,78,907.00 Dr
27 Jul, 2009	SCP C27072009 14	towards purchase of plumbing material Being cash paid	650.00		1,79,557.00 Dr
	SCP C27072009 15	towards purchase of plumbing material Being cash paid	170.00		1,79,727.00 Dr
15 Aug, 2009	JV 15082009 3	towards purchase of plumbing material Being amount Credited to Praful Sanitary	6,264.00		1,85,991.00 Dr
		towards purchase of GI pipes against bill no			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Aug, 2009	JV	15082009	19	2913 dt 06.08.09 Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 2835 dt 17.07.09	11,376.00		1,97,367.00 Dr
29 Aug, 2009	JV	29082009	1	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no. 2983 dtd.19-8-09	14,628.00		2,11,995.00 Dr
	JV	29082009	2	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2981 dtd.18-8-09	11,120.00		2,23,115.00 Dr
	JV	29082009	5	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no.2982 dtd.19/8/09	4,322.00		2,27,437.00 Dr
	JV	29082009	20	Being amount credited to Sai Teja Agencies towards purchase of cp fittings against bill no.1908 dtd.21.08.09	19,616.00		2,47,053.00 Dr
14 Sep, 2009	JV	14092009	1	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2034,1979,1922 dt 01.09.09	10,765.00		2,57,818.00 Dr
	JV	14092009	2	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2037,1978,1912 dt 01.09.09	15,416.00		2,73,234.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	5	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3008 dt 27.08.09	12,237.00		2,85,471.00 Dr
19 Sep, 2009	JV	19092009	18	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.3089 dtd.14/09/09	20,700.00		3,06,171.00 Dr
	JV	19092009	21	Being amount credited to Praful Sanitary towards Purchase of Sanitary material against bill no.3078 dtd.12-9-09	4,275.00		3,10,446.00 Dr
30 Sep, 2009	SCP	C30092009	3	Being cash paid towards purchase of pvc pipes	160.00		3,10,606.00 Dr
	SCP	C30092009	14	Being cash paid towards purchase of plumbing material	120.00		3,10,726.00 Dr
10 Oct, 2009	JV	10102009	1	Being amount credited to Praful sanitary towards purchase of pipes against bill no.3128 dtd.24.09.09	19,623.00		3,30,349.00 Dr
	JV	10102009	10	Being amount credited to Praful sanitary towards purchase of saintary material against bill no3129 dtd.24/09/09	5,178.00		3,35,527.00 Dr
31 Oct, 2009	JV	31102009	20	Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3231 dt 26.10.09	1,755.00		3,37,282.00 Dr
09 Nov, 2009	JV	09112009	7	Being amount credited to Praful sanitary towards purchase of plumbing material	700.00		3,37,982.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 8	against bill no. 3271 dtd.31.10.09 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no. 3269 dtd.31.10.09	1,033.00		3,39,015.00 Dr
	JV 09112009 15	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3256 dtd.28/10/09	1,790.00		3,40,805.00 Dr
	JV 09112009 16	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3255 dtd.28/10/09	8,461.00		3,49,266.00 Dr
14 Nov, 2009	JV 14112009 9	Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 5023 dt 06.11.09	5,059.00		3,54,325.00 Dr
	JV 14112009 11	Being Amount Credited to Praful Sanitary towards purchase of plumbing Material against bill no m3307 dt 11.11.09	6,700.00		3,61,025.00 Dr
21 Nov, 2009	JV 21112009 11	Being Amount Credited to Sai Teja Agencies towards purchase of plumbing material against bill no 2859,2872 dt 14.11.09	20,933.00		3,81,958.00 Dr
	JV 21112009 12	Being Amount Credited to Sai teja Agencies towards purchase of plumbing material against bill no 2850,2871 dt 13.11.09	15,465.00		3,97,423.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	3	Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no.2858/2873 dtd.14.11.09	10,963.00		4,08,386.00 Dr
	JV	28112009	15	Being amount credited to Sai teja Agencies towards purchase of cp fittings against bill no.2849/2870 dtd.13.11.09	16,317.00		4,24,703.00 Dr
12 Dec, 2009	JV	12122009	14	Being amount credited to Praful sanitary towards purchase of plumbing & sanitary against bill no.3372 dtd.12.12.09	1,463.00		4,26,166.00 Dr
19 Dec, 2009	JV	19122009	7	Being amount credited to Praful sanitary towards purchase of plumbing items against bill no.3388 dtd.9.12.09	607.00		4,26,773.00 Dr
	JV	19122009	8	Being amount credited to cosomo durables Pvt Ltd. towards purchase of sink against bill no 5845 dtd.14.12.09	2,529.00		4,29,302.00 Dr
	SCP	C19122009	14	Being cash Paid towards Purchase of plumbing Material	300.00		4,29,602.00 Dr
26 Dec, 2009	JV	26122009	4	Being amount credited to Praful sanitary towards purchase of plumbing material against billno.3414 dtd.15.12.09	1,505.00		4,31,107.00 Dr
27 Jan, 2010	JV	27012010	6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no.3504 dtd.12.01.10	6,000.00		4,37,107.00 Dr
	JV	27012010	7	Being amount credited	3,571.00		4,40,678.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2010	JV 29012010 5	to Praful sanitary towards purchase of plumbing material against bill no.3520 dtd.16.01.10 Being amount credited to praful sanitary	7,937.00		4,48,615.00 Dr
06 Feb, 2010	JV 06022010 3	towards purchase of plumbing GI fittings against bill no.3531 dtd.19.01.10 Being amount credited to Praful sanitary	22,075.00		4,70,690.00 Dr
10 Feb, 2010	JV 10022010 9	towards purchase of plumbing material against bill no.3421 dtd.17.12.09 Being amount credited to Praful sanitary	6,528.00		4,77,218.00 Dr
19 Feb, 2010	JV 19022010 6	towards purchase of plasto tanksagainst bill no.3569 dtd.01.02.10 Being Amount Credited to Praful Sanitary	13,113.00		4,90,331.00 Dr
26 Feb, 2010	JV 26022010 3	towards purchase of Plumbing Material against bill no 3609 dt 15.02.10 Being amount credited to Praful sanitary	42,942.00		5,33,273.00 Dr
19 Mar, 2010	JV 19032010 3	towards purchase of sanitary items against bill no.3630 dtd.19.02.10 Being Amount Credited to Praful Sanitary	23,095.00		5,56,368.00 Dr
26 Mar, 2010	JV 26032010 8	towards purchase of Plumbing material against bill no 3672 dt 08.03.10 Being Amount Credited to Praful Sanitary	27,125.00		5,83,493.00 Dr
		towards purchase of Plumbing material			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 83	against bill no 3671 dt 08.03.10 Being amount Debited to Work in Progress and Credited to Plumbing material towards transfer of funds to WIP		5,83,493.00	0.00 Dr
		Total/Closing Balance	5,83,493.00	5,83,493.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 9	Being amount Credited to Sree paunduranga timber traders towards purchase of wood against bill no 239/243 dt 21/03/09	3,549.00		3,549.00 Dr
23 May, 2009	JV 23052009 31	Being amount credited to Sri pndit plywood towards purchase of plywood against bill no 761 dt 15/05/09	2,447.00		5,996.00 Dr
06 Jun, 2009	JV 06062009 13	Being amount credited to sree panduranga timber traders towards purchase of wood beading against bill no296 dtd28/05/09.	357.00		6,353.00 Dr
13 Jun, 2009	JV 13062009 23	Being Amount Credited to Sree panduranga timber traders towards purchase of plywood glass against bill no 297 dt 04/06/09	8,780.00		15,133.00 Dr
27 Jun, 2009	JV 27062009 24	Being amount credited to Sri pandit plywood & hardware towards purchase of plywood against bill no.817 dtd.22.06.09	4,050.00		19,183.00 Dr
18 Jul, 2009	JV 18072009 26	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood beading against bill no.322	2,782.00		21,965.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jul, 2009	JV	25072009	16	dtd.25.06.09 Being Amount Credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 338 dt 20.07.09	3,450.00		25,415.00 Dr
08 Aug, 2009	JV	08082009	12	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09	3,450.00		28,865.00 Dr
	JV	08082009	13	Being amount credited to Sree Panduranga Timber Traders towards purchase of teak wood against bill no. 343 dtd.24.07.09	3,450.00		32,315.00 Dr
15 Aug, 2009	JV	15082009	2	Being amount Credited to Sree panduranga Timber traders towards purchase of teak wood against bill no 358 ,354 dt 05.08.09	22,046.00		54,361.00 Dr
22 Aug, 2009	JV	22082009	36	Being amount credited to Sree panduranga temple traders towards purchase of teak wood against bill no.364 dtd.11/8/09	52,054.00		1,06,415.00 Dr
	JV	22082009	40	Being amount credited to Sree panduranga timber traders towards purchase of wood against bill no.366 dtd.17/8/09	41,396.00		1,47,811.00 Dr
14 Sep, 2009	JV	14092009	26	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 380 dt 30.08.09	11,917.00		1,59,728.00 Dr
	JV	14092009	27	Being Amount Credited	13,131.00		1,72,859.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 6	to Sree Panduranga Timber Traders towards purchase of Teak Wood against bill no 381 dt 30.08.09 Being Amount Credited to Krishna Vijay saw mill towards purchase of teak Beading against bill no 428 dt 18.09.09	15,309.00		1,88,168.00 Dr
28 Nov, 2009	JV 28112009 9	Being amount credited to vijayalaxmi saw mill towards purchase of teak wood against bill no.953 dtd17/11/09	2,634.00		1,90,802.00 Dr
	JV 28112009 12	Being amount credited to Sree Panduranga Timber traders towards purchase of Teak wood against bill no.419 dtd.9/11/09	2,145.00		1,92,947.00 Dr
06 Jan, 2010	JV 06012010 11	Being Amount Credited to Sree Panduranga Timber Traders towards purchase of Wood against bill no 455 dt 01.01.10	10,788.00		2,03,735.00 Dr
	JV 06012010 12	Being Amount Credited to Sree Pandu Ranga Timber Traders towards purchase of Wood against bill no 454 dt 01.01.10	19,573.00		2,23,308.00 Dr
27 Jan, 2010	JV 27012010 15	Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.462 dtd.19.1.10	14,023.00		2,37,331.00 Dr
	JV 27012010 16	Being amount credited to Sree panduranga timber traders towards purchase of teak wood against bill no.463	21,277.00		2,58,608.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2010	JV	10022010	6	dtd.19.1.10 Being amount credited to Srinivasa Traders towards purchase of Tadakas against bill no.226 dtd.21.01.10	3,636.00		2,62,244.00 Dr
	JV	10022010	11	Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no.471 dtd.04.02.10	19,282.00		2,81,526.00 Dr
06 Mar, 2010	JV	06032010	12	Being amount credited to Sree panduranga Timbers Traders towards purchase of Teakwood against bill no.483 dtd.3.3.10	78,905.00		3,60,431.00 Dr
19 Mar, 2010	JV	19032010	9	Being Amount Credited to Sree Pandu ranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10	8,657.00		3,69,088.00 Dr
31 Mar, 2010	JV	31032010	83	Being amount Debited to Work in Progress and Credited to Plywood & glass towards transfer of funds to WIP		3,69,088.00	0.00 Dr
				Total/Closing Balance	3,69,088.00	3,69,088.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	18	Being amount Credited to Shah Traders towards purchase of rods against bill no 12672 dt 21/03/09	2,600.00		2,600.00 Dr
	JV	04042009	24	Being amount Credited to Shah traders towards purchase of rods against bill no 12703 dt 24/03/09	1,004.00		3,604.00 Dr
	JV	04042009	28	Being amount Credited to Hari Hara iron merchants towards	4,624.00		8,228.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 4	purchase of binding wire against bill no 7429 dt 31/03/09 Being amount Credited to Shah Traders towards purchase of steel against bill no 12857 dt 14/04/09	15,676.00		23,904.00 Dr
	JV 25042009 22	Being amount credited to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 049 dt 20/04/09	4,272.00		28,176.00 Dr
16 May, 2009	JV 16052009 5	Being amount Credited to Bindal iron steel towards purchase of ms sheets against bill no 4 dt 01/04/09	6,535.00		34,711.00 Dr
23 May, 2009	JV 23052009 39	Being amount credited to Shree wires & wire nettings against bill no 115 dt 18/05/09	4,477.00		39,188.00 Dr
30 May, 2009	JV 30052009 9	Being amount Credited to Aeran steel towards purchase of steel against bill no 699 dt 22/05/09	18,180.00		57,368.00 Dr
	JV 30052009 24	Being amount Credited to shivshakti towards purchase of tubes against bill no 14882 dt 22/05/09	1,872.00		59,240.00 Dr
13 Jun, 2009	JV 13062009 20	Being Amount Credited to Shah Traders towards purchase of Rods against bill no 13146 dt 23/05/09	50,471.00		1,09,711.00 Dr
	JV 13062009 34	Being amount Credited to Shree wires & wire nettings towards purchase of binding wire against bill no 158 dt 30/05/09	4,221.00		1,13,932.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	14	Being Amount Credited to Shah Traders towards purchase of rods against bill no 13287 dt 12/06/09	10,326.00		1,24,258.00 Dr
11 Jul, 2009	JV	11072009	25	Being amount credited to Shah Traders towards purchase of pattis & rods against bill no.13474 dtd.06.07.09	17,451.00		1,41,709.00 Dr
14 Jul, 2009	JV	14072009	5	Being cash paid to Akash steel towards purchase of steel against bill no.3336 dtd.09.12.08	2,000.00		1,43,709.00 Dr
18 Jul, 2009	JV	18072009	16	Being amount credited Akash Steel towards purchase of steel against bill no.3803/09-10.dtd.27/06	89,367.00		2,33,076.00 Dr
	JV	18072009	18	Being amount credited to Hari Hara Iraon merchant towards purchase of Binding wire against bill no.7787 dtd.26.06.09	2,551.00		2,35,627.00 Dr
25 Jul, 2009	JV	25072009	11	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 13570 dt 16.07.09	58,224.00		2,93,851.00 Dr
22 Aug, 2009	JV	22082009	18	Being amount credited to R.K.Steel Udyog Pvt Ltd towards steel against bill no.h-695 dtd.30/7/09	66,544.00		3,60,395.00 Dr
14 Sep, 2009	JV	14092009	30	Being Amount Credited to Shah Traders towards purchase of Patties against bil no 13930 dt 29.08.09	3,879.00		3,64,274.00 Dr
31 Oct, 2009	JV	31102009	16	Being Amount Credited to Shah Traders towards purchase of	14,976.00		3,79,250.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 21	Steel against bill no 14386 dt 26.10.09 Being Amount Credited to Shree Wires and Wire Nettings towards purchase of Wire against bill no 497 dt 19.10.09	4,209.00		3,83,459.00 Dr
	JV 31102009 25	Being Amount Credited to Akash Steel towards purchase of steel against bill no 4009 dt 09.10.09	1,90,724.00		5,74,183.00 Dr
14 Nov, 2009	JV 14112009 14	being amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 16680 dt 09.11.09	22,996.00		5,97,179.00 Dr
28 Nov, 2009	JV 28112009 14	Being amount credited to Bindal iron steel company towards purchase of Ms sq nods against bill no.1302 dtd.17/11/2009	27,540.00		6,24,719.00 Dr
06 Jan, 2010	JV 06012010 10	Being Amount Credited to Shivshakthi Steel Tubes towards purchase of steel tubes against bill no 17242 dt 29.12.09	2,501.00		6,27,220.00 Dr
	JV 06012010 13	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14960 dt 02.01.10	17,603.00		6,44,823.00 Dr
	JV 06012010 16	Being Amount Credited to Shah Traders towards purchase of Steel against bill no 14965 dt 02.01.10	15,477.00		6,60,300.00 Dr
	JV 06012010 17	Being Amount Credited to Shah Traders towards purchase of Steel against bill no	14,583.00		6,74,883.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jan, 2010	JV	21012010	8	14966 dt 02.01.10 Being amount credited to Akash steel towards purchase of steel against bill no.4203-09-10 dtd.07.01.10	1,73,393.00		8,48,276.00 Dr
10 Feb, 2010	JV	10022010	5	Being amount credited to Bindal Iron & steel company towards purchase of Ms Angles against bill no.1750 dtd.04.02.10	5,560.00		8,53,836.00 Dr
	JV	10022010	10	Being amount credited to Akash steels towards purchase of steel against bill no 4235 dtd.30.01.10	80,124.00		9,33,960.00 Dr
19 Feb, 2010	JV	19022010	5	Being Amount Credited to Shah Traders towards purchase of Angles against bill no 15351 dt 16.02.10	9,706.00		9,43,666.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount credited to Akash Steel towards purchase of steel against bill no.4270 dtd.12.2.10	3,00,289.00		12,43,955.00 Dr
04 Mar, 2010	JV	04032010	1	Being amount credited to Hari hara Iron merchant towards purchase of Binding wire against bill no.8271 dtd.24.02.10	1,996.00		12,45,951.00 Dr
19 Mar, 2010	JV	19032010	5	Being Amount Credited to Shivshkthi Steel Tubes towards purchase of Sttel pipes against bill no 18002 dt 08.03.10	749.00		12,46,700.00 Dr
	JV	19032010	14	Being Amount Credited to Aeran Steel Corporation towards purchase of steel	31,835.00		12,78,535.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2010	JV 26032010 7	against bill no 4831 dt 09.03.10 Being Amount Credited to Shree Wire & Wire Nettings towards pyrchase of Binding wire against bill no 788 dt 18.03.10	2,012.00		12,80,547.00 Dr
27 Mar, 2010	JV 27032010 16	Being amount Credited to shree wire & wire nettings towards purchase of wire against bill no 811 dt 27.03.10	5,067.00		12,85,614.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to Steel towards transfer of funds to WIP		12,85,614.00	0.00 Dr
		Total/Closing Balance	12,85,614.00	12,85,614.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 56	Being chq issued to veerabhadra swamy enterprises towards supply of sand	8,860.00		8,860.00 Dr
11 Apr, 2009	SBP A11042009 110	Being chq issued to Kiran Enterprises towards supply of Sand	9,097.00		17,957.00 Dr
	SBP A11042009 111	Being chq issued to Kiran Enterprises towards supply of Sand	14,569.00		32,526.00 Dr
25 Apr, 2009	SBP A25042009 87	Being chq issued to Laxmi narsimha enterprises towards supply of sand	10,386.00		42,912.00 Dr
09 May, 2009	SBP A09052009 37	Being chq issued to Kiran Enterprises towards supply of sand	10,238.00		53,150.00 Dr
	SBP A09052009 38	Being chq issued to Vishwakarma Enterprises towards supply of sand	6,800.00		59,950.00 Dr
23 May, 2009	SBP A23052009 54	Being chq issued to Kiran Enterprises towards supply of sand	9,932.00		69,882.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	56	Being chq issued to Laxmi Narsimla enterprises towards supply of sand	9,807.00		79,689.00 Dr
		SBP A23052009	59	Being chq issued to Vishwakarma Enterprises towards supply of sand	9,630.00		89,319.00 Dr
30 May, 2009	SBP	A30052009	69	Being chq issued to Kiran enterprises towards supply of Sand	10,113.00		99,432.00 Dr
		SBP A30052009	70	Being chq issued to Sai Ram Enterprises towards supply of Sand	10,559.00		1,09,991.00 Dr
06 Jun, 2009	SBP	A06062009	70	Being chq issued to sai ram ent towards material payment phase III	10,032.00		1,20,023.00 Dr
13 Jun, 2009	SBP	A13062009	62	Being chq issued to Sai Ram Enterprises towards Supply of Sand	10,647.00		1,30,670.00 Dr
20 Jun, 2009	SBP	A20062009	7	Being chq issued to laxmi narsimha enterprises towards material payment phase III	8,593.00		1,39,263.00 Dr
		SBP A20062009	10	Being chq issued to vishwakarma enterprises towards material payment phase III	12,265.00		1,51,528.00 Dr
		SBP A20062009	27	Being chq issued to sai ram enterprises towards material payment phase III	11,611.00		1,63,139.00 Dr
27 Jun, 2009	SBP	A27062009	80	Being chq issued to Kiran Enterprises towards material payment phase III	18,264.00		1,81,403.00 Dr
		SBP A27062009	81	Being chq issued to Sai ram enterprises towards material payment phase III	9,486.00		1,90,889.00 Dr
04 Jul, 2009	SBP	A04072009	81	Being chq issued to	12,546.00		2,03,435.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2009	SBP A04072009	83	Laxmi Narsimha Enterprises towards Material payment Being chq issued to Sai Ram Enterprises towards Material payment	9,941.00		2,13,376.00 Dr
	SBP A04072009	84	Being chq issued to Sai Ram Enterprises towards material payment phase III	11,013.00		2,24,389.00 Dr
	SBP A04072009	85	Being chq issued to Sai Ram Enterprises towards Material payment phase III	1,768.00		2,26,157.00 Dr
11 Jul, 2009	SBP A11072009	77	Being chq issued to Kiran Enterprises towards supply of sand	10,751.00		2,36,908.00 Dr
	SBP A11072009	78	Being chq issued to Mahalaxmi Enterprises towards supply of sand	9,905.00		2,46,813.00 Dr
	SBP A11072009	79	BEing chq issued to Sai Ram Enterprises towards supply of Morrum	2,078.00		2,48,891.00 Dr
18 Jul, 2009	SBP A18072009	88	Being chq issued to Sai ram Enterprises towards Material Payment	9,989.00		2,58,880.00 Dr
	SBP A18072009	89	Being chq issued to Sai Ram Enterprises towards Material payment	10,141.00		2,69,021.00 Dr
25 Jul, 2009	SBP A25072009	86	Being chq issued to Laxmi Narsimha Enterprises towards supply of sand	11,144.00		2,80,165.00 Dr
	SBP A25072009	90	Being chq issued to Veerabhadra swamy Enterprises towards supply of Redmud	3,432.00		2,83,597.00 Dr
	SBP A25072009	92	BEing chq issued to Yellaiah towards supply of Morrum Mud	900.00		2,84,497.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	70	Being chq issued to Laxmi Narsimha Enterprises towards supply of Sand	12,030.00		2,96,527.00 Dr
	SBP	A01082009	73	Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud	1,716.00		2,98,243.00 Dr
17 Aug, 2009	SBP	A17082009	47	Being chq issued to Sai Ram Enterprises towards supply of Sand	10,353.00		3,08,596.00 Dr
	SBP	A17082009	49	Being chq issued to Sai Ram Enterprises towards supply of Red mud	5,304.00		3,13,900.00 Dr
	SBP	A17082009	51	Being chq issued to Yellaiah towards supply of Morrum Mud	900.00		3,14,800.00 Dr
07 Sep, 2009	SBP	A07092009	43	Being chq issued to Ayappa Ent towards Material payment	10,084.00		3,24,884.00 Dr
	SBP	A07092009	44	Being chq issued to Ayappa Enterprises towards material payment	10,219.00		3,35,103.00 Dr
12 Sep, 2009	SBP	A12092009	110	Being chq issued to Sai Ram enterprises towards material payment	1,768.00		3,36,871.00 Dr
	SBP	A12092009	112	Being chq issued to Veerabhadra swamy Ent. towards Material Payment	3,149.00		3,40,020.00 Dr
	SBP	A12092009	113	Being chq issued to Yellaiah towards material Payment	3,600.00		3,43,620.00 Dr
19 Sep, 2009	SBP	A19092009	77	Being chq issued to Kiran Enterprises towards supply of Sand	12,604.00		3,56,224.00 Dr
	SBP	A19092009	79	Being chq issued to Sai Ram Enterprises towards supply of Redmud	1,768.00		3,57,992.00 Dr
26 Sep, 2009	SBP	A26092009	74	Being chq issued to	12,562.00		3,70,554.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 75	Ayyappa Ent towards Material Payment Being chq issued to Ayyappa Ent towards Material Payment	12,749.00		3,83,303.00 Dr
	SBP A26092009 80	Being chq issued to Veerabhadra swamy Ent. towards Material payment	5,173.00		3,88,476.00 Dr
	SBP A26092009 82	Being chq issued to Yellaiah towards Material payment	1,800.00		3,90,276.00 Dr
03 Oct, 2009	SBP A03102009 77	Being chq issued to Sai Ram Enterprises towards Material payment	12,658.00		4,02,934.00 Dr
10 Oct, 2009	SBP A10102009 77	Being Chq issued to Sai Ram Ent. towards Material payment	12,828.00		4,15,762.00 Dr
	SBP A10102009 78	Being Chq issued to Sai Ram Ent. towards Material payment	12,424.00		4,28,186.00 Dr
	SBP A10102009 83	Being Chq issued to Yelliah towards material payment	900.00		4,29,086.00 Dr
19 Oct, 2009	MBP A19102009 1	Being chq issued to Veerabhadra swamy Ent . towardsMaterial payment	1,575.00		4,30,661.00 Dr
	SBP A19102009 74	Being chq issued to Yellaiah towards Material payment	900.00		4,31,561.00 Dr
24 Oct, 2009	SBP A24102009 54	Being chq issued to Sai Ram Enterprises towards supply of Sand	12,905.00		4,44,466.00 Dr
	SBP A24102009 55	Being chq issued to Sai Ram Enterprises towards supply of Sand	12,734.00		4,57,200.00 Dr
	SBP A24102009 56	Being chq issued to Yellaiah towards supply of Morrum	900.00		4,58,100.00 Dr
31 Oct, 2009	SBP A31102009 84	Being chq issued to Sai Ram Enterprises towards supply of Sand	12,880.00		4,70,980.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	48	Being chq issued to Veerabhadra swamy Enterprises towards Material payment	1,799.00		4,72,779.00 Dr
		SBP A09112009	70	Being chq issued to Sai ram enterprises towards Material payment	13,354.00		4,86,133.00 Dr
14 Nov, 2009	SBP	A14112009	61	Being chq issued to Aayappa Enterprises towards Supply of Sand	12,878.00		4,99,011.00 Dr
		SBP A14112009	62	Being chq issued to Sai Ram Enterprises towards Supply of Sand	12,891.00		5,11,902.00 Dr
28 Nov, 2009	SBP	A28112009	59	Being chq issued to Sai Ram Enterprises towards supply of Sand	12,227.00		5,24,129.00 Dr
05 Dec, 2009	SBP	A05122009	77	Being chq issued to Sai Ram Enterprises towards Supply of Sand	12,696.00		5,36,825.00 Dr
12 Dec, 2009	SBP	A12122009	60	Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand	6,990.00		5,43,815.00 Dr
19 Dec, 2009	SBP	A19122009	55	Being chq issued to Rodo Silicon Pvt Ltd towards Supply of Robo Sand	8,557.00		5,52,372.00 Dr
26 Dec, 2009	SBP	A26122009	36	Being chq issued to Aayappa Enterprises towards supply of Sand	15,460.00		5,67,832.00 Dr
		SBP A26122009	37	Being chq issued to Aayappa Enterprises towards supply of Sand	12,578.00		5,80,410.00 Dr
09 Jan, 2010	SBP	A09012010	40	Being chq issued to Robo Silicon towards supply of Sand	9,158.00		5,89,568.00 Dr
		SBP A09012010	42	Being chq issued to Sai Ram Enterprises towards supply of Sand	12,956.00		6,02,524.00 Dr
16 Jan, 2010	SBP	A16012010	39	Being Chq issued to Robo silicon Pvt Ltd towards Material payment	6,312.00		6,08,836.00 Dr
		SBP A16012010	41	Being Chq issued to Veerabhadra swamy	1,574.00		6,10,410.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 35	towards Material payment Being chq issued to Vishwakarma Enterprises towards Supply of Sand	14,527.00		6,24,937.00 Dr
30 Jan, 2010	SBP A30012010 34	Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand	17,189.00		6,42,126.00 Dr
06 Feb, 2010	SBP A06022010 43	Being Chq issued to Robo silicon Pvt Ltd towards Material payment	26,672.00		6,68,798.00 Dr
	SBP A06022010 45	Being Chq issued to Veerabhadra swamy Ent. towards Material payment	1,799.00		6,70,597.00 Dr
15 Feb, 2010	SBP A15022010 40	Being chq issued to Ayappa Enterprises towards Supply of Sand	18,717.00		6,89,314.00 Dr
	SBP A15022010 42	Being chq issued to Robo Silicon Pvt Ltd towards Supply of Sand	6,093.00		6,95,407.00 Dr
	SBP A15022010 43	Being chq issued to Vishwakarma Enterprises towards Supply of Sand	10,851.00		7,06,258.00 Dr
	SBP A15022010 44	Being chq issued to Vishwakarma Enterprises towards Supply of Sand	5,460.00		7,11,718.00 Dr
	SBP A15022010 45	Being chq issued to Sai Ram Enterprises towards Supply of Sand	20,954.00		7,32,672.00 Dr
20 Feb, 2010	SBP A20022010 38	Being chq issued to Ayappa Enterprises towards supply of Sand	21,126.00		7,53,798.00 Dr
	SBP A20022010 41	Being chq issued to Robo Silicon towards supply of Sand	5,408.00		7,59,206.00 Dr
27 Feb, 2010	SBP A27022010 41	Being chq issued to Ayappa Enterprises towards Supply of Sand	26,361.00		7,85,567.00 Dr
	SBP A27022010 43	Being chq issued to	20,448.00		8,06,015.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SBP A27022010 44	Robo Silicon Pvt Ltd towards supply of Sand Being chq issued to Robo Silicon Pvt Ltd	8,869.00		8,14,884.00 Dr
	SBP A27022010 46	towards Supply of Sand Being chq issued to Sai Ram Enterprises	12,492.00		8,27,376.00 Dr
	SBP A27022010 47	towards supply of Sand Being chq issued to Veerabhadra swamy enterprises towards supply of redmud	3,596.00		8,30,972.00 Dr
	SBP A27022010 48	Being chq issued to Vishwakarma Enterprises towards Supply of Sand	14,511.00		8,45,483.00 Dr
06 Mar, 2010	SBP A06032010 4	Being chq issued to Sai ram Enterprises towards supply of Sand	2,000.00		8,47,483.00 Dr
	SBP A06032010 37	Being chq issued to Ayappa Enterprises towards Supply of Sand	25,246.00		8,72,729.00 Dr
	SBP A06032010 40	Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud	3,596.00		8,76,325.00 Dr
13 Mar, 2010	SBP A13032010 39	Being chq issued to Robo Silicon Pvt Ltd towards Supply of Sand	7,510.00		8,83,835.00 Dr
	SBP A13032010 41	Being chq issued to Sai Ram Enterprises towards Supply of Sand	13,100.00		8,96,935.00 Dr
	SBP A13032010 42	Being chq issued to Veerabhadra swamu enterprises towards supply of Red mud	1,798.00		8,98,733.00 Dr
20 Mar, 2010	SBP A20032010 36	Being chq issued to Robo Silicon Pvt Ltd towards supply of Robo sand	8,560.00		9,07,293.00 Dr
	SBP A20032010 37	Being chq issued to Robo Siliocn Pvt Ltd towards supply of Robo Sand	9,270.00		9,16,563.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP A20032010 38	Being chq issued to Sai Ram Enterprises towards supply of Sand	11,759.00		9,28,322.00 Dr
	SBP A20032010 39	Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud	5,844.00		9,34,166.00 Dr
	SBP A20032010 40	Being chq issued to Vishwakarma Enterprises towards supply of Sand	13,919.00		9,48,085.00 Dr
	SBP A20032010 52	Being chq issued to Ayappa Enterprises towards supply of Sand repayment of Over Load Deduction	4,900.00		9,52,985.00 Dr
27 Mar, 2010	SBP A27032010 40	Being chq issued to Robo Silicon Pvt Ltd towards supply of Robo Sand	9,134.00		9,62,119.00 Dr
	SBP A27032010 41	Being chq issued to Sai Ram Enterprises towards supply of Sand	12,483.00		9,74,602.00 Dr
	SBP A27032010 42	Being chq issued to Sai Ram Enterprises towards supply of Sand	13,082.00		9,87,684.00 Dr
	SBP A27032010 43	Being chq issued to Sai Ram Enterprises towards supply of Red mud	2,808.00		9,90,492.00 Dr
	SBP A27032010 45	Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud	4,046.00		9,94,538.00 Dr
	SBP A27032010 47	Being chq issued to Vishwakarma Enterprises towards supply of Sand	11,234.00		10,05,772.00 Dr
	SBP A27032010 62	Being chq issued to Sai Ram Enterprises towards supply of Red mud	2,808.00		10,08,580.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited		10,08,580.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Work in Progress and Credited to Sand / Redmud towards transfer of funds to WIP Total/Closing Balance	10,08,580.00	10,08,580.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 15	Being amount Credited to Hari hara iron merchants towards purchase of hardware material against bill no 7356 dt 18/03/09	3,027.00		3,027.00 Dr
18 Apr, 2009	JV 18042009 8	Being amount Credited to Hari Hara Iron merchants towards purchase of sponges against bill no 7470 dt 07/04/09	2,185.00		5,212.00 Dr
26 Apr, 2009	SCP C26042009 24	Being cash paid towards purchase of phynile for labour quarters	24.00		5,236.00 Dr
06 May, 2009	SCP C06052009 16	Being cash paid to krishna traders towards purchase of alom sheet	36.00		5,272.00 Dr
09 May, 2009	SCP C09052009 3	Being cash paid to PD Revanth towards purchase of ladder at ankuram school	550.00		5,822.00 Dr
23 May, 2009	JV 23052009 33	Being amount credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 37 dt 30/04/09	2,527.00		8,349.00 Dr
	JV 23052009 35	Being amount credited to Hari Hara iron merchants towards purchase of tools against bill no 7635 dt 14/05/09	7,306.00		15,655.00 Dr
25 May, 2009	SCP C25052009 9	Being cash padi towards purchase of gunny bags	286.00		15,941.00 Dr
05 Jun, 2009	SCP C05062009 10	Being cash paid	125.00		16,066.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 12	towards purchase of Buzzer for Security purpose Being amount Credited to Hari Hara Iron Merchants towards purchase of rope against bill no 7677 dt 28/05/09	1,664.00		17,730.00 Dr
16 Jun, 2009	SCP C16062009 10	Being cash paid towards purchase of bell for store for phase 3	70.00		17,800.00 Dr
22 Jun, 2009	SCP C22062009 9	Being cash paid to local purchase towards Every ready battery for touch light	100.00		17,900.00 Dr
26 Jun, 2009	SCP C26062009 1	Being cash paid Venkatramana Binding works towards purchase of Key chains	375.00		18,275.00 Dr
	SCP C26062009 7	Being cash paid to Local purchase towards purchase of batteries	10.00		18,285.00 Dr
11 Jul, 2009	SCP C11072009 5	Being cash paid towards purchase of MS Sheets for Fabrication work	150.00		18,435.00 Dr
13 Jul, 2009	SCP C13072009 1	Being cash paid to Stop N Shop towards purchase of Rain Coat for Murali	500.00		18,935.00 Dr
18 Jul, 2009	JV 18072009 29	Being amount credited to Srinivasa traders towards purchase of ladders against bill no.169 dtd.4.06.09	2,360.00		21,295.00 Dr
25 Jul, 2009	JV 25072009 10	Being Amount Credited to G krishna Murthy & sond towards purchase of Acid bottles against bill no 11531 dt 09.07.09	250.00		21,545.00 Dr
	JV 25072009 21	Being Amount Credited to Srinivasa Traders	2,121.00		23,666.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SCP C27072009 11	towards purchase of Bamboo against bill no 177 dt 14.07.09 Being cash paid	40.00		23,706.00 Dr
01 Aug, 2009	SCP C01082009 14	towards purchase of Batteries Being cash paid	96.00		23,802.00 Dr
08 Aug, 2009	SCP C08082009 12	towards purchase of Acid bottles Being cash paid	120.00		23,922.00 Dr
15 Aug, 2009	JV 15082009 14	towards purchase of batteries Being Amount Credited to Srinivasa Traders	3,380.00		27,302.00 Dr
22 Aug, 2009	JV 22082009 15	towards purchase of Bamboo against bill no 179 dt 18.07.09 Being amount credited to Hari Hara Iron Merchant	1,241.00		28,543.00 Dr
	SBP A22082009 107	towards purchase of tools against bill no.7940 dtd.7/8/09 Being chq issued to Balaji Enterprises	4,484.00		33,027.00 Dr
25 Aug, 2009	SCP C25082009 9	towards purchase of Material Being cash paid	68.00		33,095.00 Dr
29 Aug, 2009	SBP A29082009 40	towards purchase of cleaning material Being chq issued to Balaji Ent.	6,405.00		39,500.00 Dr
11 Sep, 2009	JV 11092009 2	towards purchase of material phase III Being Amount Credited to Vk industries	1,761.00		41,261.00 Dr
14 Sep, 2009	JV 14092009 37	towards purchase of Spacers against bill no 1080 dt 18.08.09 Radiant Systems	1,221.00		42,482.00 Dr
26 Sep, 2009	JV 26092009 4	towards purchase of Signages against bill no 2068 dt 24.08.09 Being Amount Credited	3,000.00		45,482.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 5	to Shree Aditya Enterprises towards purchase of Fiber sheets agaisnt bill no 101 dt 17.09.09 Being Amount Credited to Srinivasa Traders towards purchase of Bamboos against bill no 193 dt 11.09.09	3,786.00		49,268.00 Dr
	JV 26092009 13	Being Amount Credited to Radiant Systems towards purchase of Signages against bill no 2346 dt 15.09.09	880.00		50,148.00 Dr
	JV 26092009 16	Being Amount Credited to Veesamsetty Amarnath towards purchase of broom s agaisnt bill no 17923 dt 22.09.09	700.00		50,848.00 Dr
	JV 26092009 19	Being Amount Credited to Lepakshi Tarpaulin towards purchase of Blue Sheets against bill no 276 dt 22.09.09	3,033.00		53,881.00 Dr
29 Sep, 2009	SCP C29092009 3	Being cash paid towards purchase of Gunny Bags	1,144.00		55,025.00 Dr
30 Sep, 2009	SCP C30092009 6	Being cash paid towards purchase of Mseal	40.00		55,065.00 Dr
03 Oct, 2009	JV 03102009 7	Being amount credited to Vijya laxmi saw mill towards purchase of teak wood against bill no.911 dtd 22.9.09	51,417.00		1,06,482.00 Dr
10 Oct, 2009	SBP A10102009 24	Being chq issued to Balaji Enterprises toward purchase of material	828.00		1,07,310.00 Dr
19 Oct, 2009	SBP A19102009 19	Being chq issued to Balaji Enterprises towards Hardware	5,403.00		1,12,713.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	12	material Being amount Credited to Ezzy international towards purchase of safty belts against bill no 121 dt 14.10.09	1,401.00		1,14,114.00 Dr
09 Nov, 2009	JV	09112009	17	Being amount credited to Shah Traders towards purchase of Ms sections against Bill no.14423 dtd.29/10/09	15,569.00		1,29,683.00 Dr
	JV	09112009	24	Being amount credited to Sree Veeranjanya Co. towards purchase of shabad stone against bill no.098 dtd.29/10/09	5,511.00		1,35,194.00 Dr
14 Nov, 2009	JV	14112009	10	Being amount Credited to Shree aditya Enterprises towards purchase of Building material against bill no 128 dt 05.11.09	4,500.00		1,39,694.00 Dr
19 Nov, 2009	SCP	C19112009	3	Being cash paid to Local purchase towards Purchase of Kirozen for bud joint purpose at phase III	300.00		1,39,994.00 Dr
	SCP	C19112009	12	Being cash paid to Divya Kirana gernal stores towards purchase of Acid bottles for bungalows cleaning at phase III	84.00		1,40,078.00 Dr
21 Nov, 2009	SBP	A21112009	5	Being chq issued to Balaji Enterprises towards purchase of Hardware material and Plumbing material against bill no 689,690,691,dt 14.11.09	11,048.00		1,51,126.00 Dr
27 Nov, 2009	SCP	C27112009	4	Being cash Paid to Touch Blinds towards purchase of Vertical	3,105.00		1,54,231.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	8	Blinds Being amount credited to Vijaya laxmi saw mill towards purchase of teakwood against bill no.954 dtd.17/11/09	24,884.00		1,79,115.00 Dr
04 Dec, 2009	SCP	C04122009	18	Being cash paid towards purchase of Acid for Cleaning purpose	92.00		1,79,207.00 Dr
05 Dec, 2009	SBP	A05122009	82	Being chq issued to Balaji Enterprises towards purchase of Hardware material and	7,280.00		1,86,487.00 Dr
12 Dec, 2009	JV	12122009	6	Being amount credited to Aryan Enterprises towards purchase of water dispensers against bill no.139 dtd.30.11.09	7,700.00		1,94,187.00 Dr
	JV	12122009	7	Being amount credited to Hari Hara Iron merchant towards purchase of spongs against bill no.8156 dtd.1.12.09	2,334.00		1,96,521.00 Dr
19 Dec, 2009	JV	19122009	9	Being amount credited to Radiant systems towards purchase of name plates against bill no.2211 dtd.14.12.09	1,144.00		1,97,665.00 Dr
	JV	19122009	10	Being amount credited to RK Engineers towards purchase of pumps against bill no.555/09-10 dtd.12.12.09	26,000.00		2,23,665.00 Dr
31 Dec, 2009	JV	31122009	3	Being Amount Credited to G Krishna Murthy & Sons towards purchase of Brooms against bill no 11862 dt 18.12.09	1,750.00		2,25,415.00 Dr
	JV	31122009	4	Being Amount Credited to shree Aditya	4,800.00		2,30,215.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	SBR A07012010 6	Enterprises towards purchase of Sheets against bill no 145 dt 18.12.09			
		Being chq Reversed Due to Stale		4,160.00	2,26,055.00 Dr
08 Jan, 2010	JV 08012010 1	Being amount credited to Johnson tile shoppe towards purchase of Tiles against bill no.3844 dtd.04.01.10	1,23,915.00		3,49,970.00 Dr
13 Jan, 2010	JV 13012010 3	Being amount credited to Shree wires & wire Nettings towards purchase of B/w against bill no.651 dtd.07.01.10	4,575.00		3,54,545.00 Dr
18 Jan, 2010	JV 18012010 12	Being amount credited to R K Enginners towards purchase of pumps against bill no.605 dtd.08.01.10	52,000.00		4,06,545.00 Dr
	SCP C18012010 8	Being cash paid to Indaian AC Bazar towards purchase jof starter for water cooler at Marketing office	195.00		4,06,740.00 Dr
01 Feb, 2010	SCP C01022010 2	Being cash paid towards recharges of Tata walky	299.00		4,07,039.00 Dr
	SCP C01022010 8	Being cash paid towards purchase of Gas Stove	250.00		4,07,289.00 Dr
	SCP C01022010 12	Being cash paid towards purchase of Tata walky recharges	80.00		4,07,369.00 Dr
10 Feb, 2010	JV 10022010 3	Being amount credited to Sree Veeranjanya & co. towards purchase of shabad stores against bill no.013 dtd.29.01.10	4,094.00		4,11,463.00 Dr
19 Feb, 2010	JV 19022010 1	Being Amount Credited to Srinivasa Traders towards Purchase of Thadkhas against bill no	3,636.00		4,15,099.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2010	JV 19022010	4		233 dt 06.02.10 Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber Sheets against bill no 183 dt 16.02.10	1,500.00		4,16,599.00 Dr
06 Mar, 2010	SCP C06032010	14		Being cash paid to purchase of Bamboos	200.00		4,16,799.00 Dr
11 Mar, 2010	JV 11032010	4		Being amount credited to Sree Veeranjaneya & Co. towards purchase of shabad stones against bill no.035 dtd.26.02.10	8,148.00		4,24,947.00 Dr
19 Mar, 2010	JV 19032010	10		Being Amount Credited to Hari HAra Iron Merchant towards purchase of Rope against bill no 8283 dt 08.03.10	573.00		4,25,520.00 Dr
	JV 19032010	15		Being Amount Credited to radiant systems towards purchase of signages against bill no 2377 dt 10.03.10	528.00		4,26,048.00 Dr
	JV 19032010	18		Being Amount Credited to Veeram Setty towards purchase of brooms against bill no 18750 dt 11.03.10	1,750.00		4,27,798.00 Dr
	JV 19032010	19		Being Amount Credited to Sri Lakshmi Enterprises towards purchase of Hardware material against bill no 866 dt 12.03.10	1,241.00		4,29,039.00 Dr
31 Mar, 2010	JV 31032010	83		Being amount Debited to Work in Progress and Credited to Sundry Purchases towards transfer of funds to WIP		4,29,039.00	0.00 Dr
				Total/Closing Balance	4,33,199.00	4,33,199.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Tiles/Clay material III				Opening Balance			0.00 Dr
18 Jul, 2009	JV	18072009	1	Being amount debited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.5 dt.22.06.09 for roof tiles work done from 20.04.09 to 25.05.09	14,286.00		14,286.00 Dr
	JV	18072009	2	Being amount debited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.4 dt.22.06.09 for Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09	12,194.00		26,480.00 Dr
	JV	18072009	3	Being amount debited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.2 dt.20.06.09 for completion of Roof tiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09	12,194.00		38,674.00 Dr
	JV	18072009	4	Being amount debited towards purchase of Tiles from Sri Ram Clay Products vide Bill No.3 dt.20.06.09 for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09	12,194.00		50,868.00 Dr
20 Jul, 2009	JV	20072009	29	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Tiles/Clay for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to	12,740.00		63,608.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	30	29.06.09 Being Amount Credited to Wo no 478 and Debited to Tiles/Clay towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09	12,740.00		76,348.00 Dr
22 Aug, 2009	JV	22082009	10	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no. 3017 dtd.12.08.09	16,473.00		92,821.00 Dr
09 Sep, 2009	JV	09092009	1	Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Tiles and Clay material towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09	14,123.00		1,06,944.00 Dr
	JV	09092009	3	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09	14,123.00		1,21,067.00 Dr
	JV	09092009	4	Being Amount Credited to Wo no.469 Karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09	16,416.00		1,37,483.00 Dr
	JV	09092009	5	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Tiles and Clay Material towards Roof tiles work for B no 343 work done	14,123.00		1,51,606.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 6	from dt 26.08.09 to 29.08.09 Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Tiles and Clay material towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09	14,123.00		1,65,729.00 Dr
21 Sep, 2009	JV 21092009 4	Being Amount Credited to Karunakar Reddy and Debited to Tiles / Clay Material towards Rooftiles laying work at B no 340 work done from dt 26.08.09 to 29.08.09	14,123.00		1,79,852.00 Dr
07 Oct, 2009	JV 07102009 1	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09	14,123.00		1,93,975.00 Dr
	JV 07102009 2	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09	16,416.00		2,10,391.00 Dr
17 Nov, 2009	JV 17112009 4	Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Tiles 3 towards Roof tiles work for B no 323,327,332,333,334 work done from dt 08.10.09 to 10.10.09	32,760.00		2,43,151.00 Dr
26 Nov, 2009	JV 26112009 1	Being Amount Credited	28,392.00		2,71,543.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 2	to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09 Being Amount Credited	30,576.00		3,02,119.00 Dr
19 Dec, 2009	JV 19122009 2	to Wo no 502 Karunakar Reddy and Debited to Tiles 3towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09 Being amount credited	55,088.00		3,57,207.00 Dr
31 Dec, 2009	JV 31122009 12	to Johnson tile shoppe towards purchase of Tiles against bill no.3657/3658 dtd10.12.09 Being amount credited	1,425.00		3,58,632.00 Dr
07 Jan, 2010	JV 07012010 1	to Praful sanitary towards purchase of Tiles against bill no.3441 dtd.23.12.09 Being Amount Credited	16,380.00		3,75,012.00 Dr
	JV 07012010 2	To Wo no 502 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09 Being Amount Credited	28,392.00		4,03,404.00 Dr
13 Jan, 2010	JV 13012010 9	to Wo no.504 Karunakar REddy and Debited to Tiles towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09 Being amount credited	30,681.00		4,34,085.00 Dr
		to Green leaf Avenues towards purchase of			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jan, 2010	JV	18012010	16	Tiles against bill no.21 dtd.06.1.10 Being amount credited to Praful sanitary towards purchase of Tiles against bill no3484 dtd.06.01.10	8,550.00		4,42,635.00 Dr
21 Jan, 2010	JV	21012010	1	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09	16,380.00		4,59,015.00 Dr
27 Jan, 2010	JV	27012010	8	Being amount credited to Praful sanitary towards purchase of tiles against bill no.3518 dtd.16.01.10	14,535.00		4,73,550.00 Dr
29 Jan, 2010	JV	29012010	1	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3547 dtd.25.01.10	5,233.00		4,78,783.00 Dr
09 Feb, 2010	JV	09022010	1	Being Amount Credited to Wo no.482 Bharat Patel and Debited to Tiles 3 towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10	11,648.00		4,90,431.00 Dr
	JV	09022010	2	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09	14,196.00		5,04,627.00 Dr
	JV	09022010	3	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Tiles 3	30,576.00		5,35,203.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2010	JV 10022010 2	towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10 Being amount credited to Johnson Tile shoppe towards Purchase of tiles against bill no.4022 dtd.06.2.10	53,425.00		5,88,628.00 Dr
26 Feb, 2010	JV 26022010 6	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10	14,196.00		6,02,824.00 Dr
	JV 26022010 6	Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10	14,196.00		6,17,020.00 Dr
06 Mar, 2010	JV 06032010 11	Being amount credited to Praful sanitary towards purchase of Tiles against bill no.3635 dtd.24.02.10	18,915.00		6,35,935.00 Dr
19 Mar, 2010	JV 19032010 1	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Tiles & Clay Material towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10	10,658.00		6,46,593.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited		6,46,593.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Work in Progress and Credited to Tiles towards transfer of funds to WIP Total/Closing Balance	6,46,593.00	6,46,593.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Aug, 2009	JV 19082009 1	Being Amount Credited to Anisha Associates Wo no 472 and Debited to water Proofing chemical III For B no 319,323,329,341,342,344 work done from dt 06.05.09 to 17.07.09	2,37,000.00		2,37,000.00 Dr
03 Oct, 2009	JV 03102009 24	Being Amount Credited to Poiner Building Services and Debited to Water Proofing material towards water Proofing work against bill no 009 for B no 321,323,328 work done from dt 11.05.09 to 12.07.09	58,500.00		2,95,500.00 Dr
26 Nov, 2009	JV 26112009 3	Being Amount Credited to Wo no 483 Anisha Associates and Debited to Water Proofing Material towards water Proofing work at B no 326,327,337 work done from dt 01.06.09 to 03.08.09	64,500.00		3,60,000.00 Dr
21 Jan, 2010	JV 21012010 3	Being Amount Credited to Wo no 472 and Debited to Water Proofing Work at B no 331 dt 08.01.10	18,500.00		3,78,500.00 Dr
	JV 21012010 3	Being Amount Credited to Wo no 448 and Debited to Water Proofing Work at B no 340 dt 08.01.10	18,500.00		3,97,000.00 Dr
	JV 21012010 4	Being Amount Credited to Wo no 497 Anisha	58,500.00		4,55,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Associates and Debited to water Proofing Chemicals towards water Proofing work at B no 333,348,353 against bill no 712 dt 08.01.10			
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to water Proofing chemicals towards transfer of funds to WIP		4,55,500.00	0.00 Dr
		Total/Closing Balance	4,55,500.00	4,55,500.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009 57	Being chq issued to J Ram Reddy towards water tanker charges	500.00		500.00 Dr
16 May, 2009	SBP A16052009 38	Being chq issued to Janga Reddy towards water tanker charges	250.00		750.00 Dr
	SBP A16052009 39	Being chq issued to Sitaram towards water tanker charges	750.00		1,500.00 Dr
30 May, 2009	SBP A30052009 68	Being chq issued to Janga Reddy towards water tanker charges	500.00		2,000.00 Dr
06 Jun, 2009	SBP A06062009 68	Being chq issued to janga reddy towards material payment phase III	750.00		2,750.00 Dr
20 Jun, 2009	SBP A20062009 6	Being chq issued to janga reddy towards material payment phase III	1,000.00		3,750.00 Dr
27 Jun, 2009	SBP A27062009 79	Being chq issued to Janga Reddy towards Material payment phase III	1,250.00		5,000.00 Dr
16 Jan, 2010	SBP A16012010 38	Being Chq issued to Janga Reddy towards Material payment	250.00		5,250.00 Dr
15 Feb, 2010	SBP A15022010 41	Being chq issued to Janga Reddy towards	750.00		6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP A20022010 40	water tanker charges Being chq issued to Janga Reddy towards water tanker Charges	250.00		6,250.00 Dr
27 Feb, 2010	SBP A27022010 42	Being chq issued to Janga Reddy towards water tanker charges	750.00		7,000.00 Dr
27 Mar, 2010	SBP A27032010 44	Being chq issued to V Yadgiri towards supply of water	750.00		7,750.00 Dr
31 Mar, 2010	JV 31032010 83	Being amount Debited to Work in Progress and Credited to water tanker charges towards transfer of funds to WIP		7,750.00	0.00 Dr
Hire Charges G.Srinivas - III		Total/Closing Balance	7,750.00	7,750.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Srinivas	125.00		125.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		125.00	0.00 Dr
Hire Charge Uttaiiah Bogaram		Total/Closing Balance	125.00	125.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from uttaiah	13.00		13.00 Dr
	SBP A20062009 21	Being chq issued to uttaiah towards hire charges payment at bogaram	627.00		640.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Uttaiiah	10.00		650.00 Dr
	SBP A27062009 89	Being chq issued to Uttaiiah towards Hire charges payment	470.00		1,120.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges		1,120.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Contractors towards transfer of funds to WIP Total/Closing Balance	1,120.00	1,120.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Anand	10.00		10.00 Dr
	SBP A18042009 55	Being chq issued to Anand towards hire charges payment	465.00		475.00 Dr
02 May, 2009	JV 02052009 4	Being amount Deducted towards TDS @ 2.06% from Anand	24.00		499.00 Dr
	SBP A02052009 23	Being chq issued to Anand towards hire charges payment	1,131.00		1,630.00 Dr
23 May, 2009	JV 23052009 19	Being amount deducted towards TDs @ 2.06% from anand	8.00		1,638.00 Dr
	SBP A23052009 22	Being chq issued to Anand towards hire charges payment	357.00		1,995.00 Dr
30 May, 2009	JV 30052009 2	Being amount Deducted towards TDS @ 2.06% from Anand	14.00		2,009.00 Dr
	SBP A30052009 26	Being chq issued to Anand towards hire charges payment	666.00		2,675.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Anand	7.00		2,682.00 Dr
	SBP A13062009 32	Being chq issued to anand towards hire charges payment phase III	333.00		3,015.00 Dr
27 Jun, 2009	JV 27062009 7	Being amount deducted towards TDS payable @2.06% Anand	150.00		3,165.00 Dr
	SBP A27062009 45	Being chq issued to Anand towards hire charge payment phase III	7,145.00		10,310.00 Dr
04 Jul, 2009	JV 04072009 30	Being amount deducted towards TDS payable	123.00		10,433.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 39	@2.06% from Anand Being chq issued to Anand towards hire charges payment phase III	5,077.00		15,510.00 Dr
11 Jul, 2009	JV 11072009 4	Being amount deducted towards TDS payable @2.06% from Anand	128.00		15,638.00 Dr
	SBP A11072009 42	Being chq issued to Anand towards hire charges payment	6,077.00		21,715.00 Dr
18 Jul, 2009	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Anand	105.00		21,820.00 Dr
	SBP A18072009 56	Being chq issued to Anand towards Hire charges payment phase III	5,005.00		26,825.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Anand	91.00		26,916.00 Dr
	SBP A25072009 53	Being chq issued to Anand towards hire charges payment	4,314.00		31,230.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% Anand	154.00		31,384.00 Dr
	SBP A01082009 32	Being chq issued to Anand towards hire charges payment	7,326.00		38,710.00 Dr
08 Aug, 2009	JV 08082009 31	Being amount deducted towards TDS Payable @2.06% from Anand	30.00		38,740.00 Dr
	SBP A08082009 51	Being chq issued to Anand towards hire charges payment	1,430.00		40,170.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount deducted towards TDS Payable @ 2.06% From Anand	90.00		40,260.00 Dr
	SBP A17082009 16	Being chq issued to Anand towards hire charges payment	4,290.00		44,550.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted towards TDS Payable	38.00		44,588.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	74	@ 2.06% from Anand Being chq issued to Anand towards hire charges payment	1,787.00		46,375.00 Dr
29 Aug, 2009	JV	29082009	33	Being Amount Deducted towards Tds @ 2.06% from Anand	73.00		46,448.00 Dr
	SBP	A29082009	93	Being chq issued to Anand towards Hire charges payment	3,525.00		49,973.00 Dr
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Anand	45.00		50,018.00 Dr
	SBP	A07092009	14	Being chq issued to Anand towards hire charges payment	2,145.00		52,163.00 Dr
12 Sep, 2009	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From Anand	121.00		52,284.00 Dr
	SBP	A12092009	75	Being chq issued to Anand towards hire charges payment	5,729.00		58,013.00 Dr
19 Sep, 2009	JV	19092009	25	Being Amount Deducted towards TDS @ 2.06% from Anand	186.00		58,199.00 Dr
	SBP	A19092009	49	Being chq issued to anand towards hire Charges payment	8,844.00		67,043.00 Dr
26 Sep, 2009	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Anand	161.00		67,204.00 Dr
	SBP	A26092009	46	Being chq issued to Anand towards Hire charges Payment phase III	7,659.00		74,863.00 Dr
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Anand	53.00		74,916.00 Dr
	SBP	A03102009	46	Being chq issued to Anand towards hire charges payment	2,502.00		77,418.00 Dr
10 Oct, 2009	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% Anand	22.00		77,440.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SBP	A10102009	46	Being Chq issued to Anand towards Hire charges Anand phase III	1,073.00		78,513.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		78,513.00	0.00 Dr
Hire Charges B.Satyanarayana - III				Total/Closing Balance	78,513.00	78,513.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Satyanarayana	20.00		20.00 Dr
	SBP	A04042009	47	Being chq issued to Satyanarayana towards hire charges payment	980.00		1,000.00 Dr
11 Apr, 2009	JV	11042009	7	Being amount Deducted towards TDS @ 2.06% From B Satyanarayana	17.00		1,017.00 Dr
	SBP	A11042009	97	BEing chq issued to B Satyanarayana towards hire charges payment	804.00		1,821.00 Dr
18 Apr, 2009	JV	18042009	30	Being amount Deducted towards Tds @ 2.06% from B Satyanarayana	21.00		1,842.00 Dr
	SBP	A18042009	82	Being chq issued to B Satyanarayana towards hire charges payment	979.00		2,821.00 Dr
23 May, 2009	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from satyanarayana	21.00		2,842.00 Dr
	SBP	A23052009	51	Being chq issued to B Satyanarayan towards hire charges payment	979.00		3,821.00 Dr
30 May, 2009	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from satyanarayana	26.00		3,847.00 Dr
	SBP	A30052009	62	Being chq issued to Satyanarayana towards hire charges payment	1,249.00		5,096.00 Dr
06 Jun, 2009	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Satyanarayana	31.00		5,127.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	65	Being chq issued to satyanarayana towards hire charges payments phase III	1,469.00		6,596.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From B Satyanarayana	4.00		6,600.00 Dr
	SBP	A13062009	57	Being chq issued to satyanarayana towards hire charges payment phase III	166.00		6,766.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from B.Satyanaraya	26.00		6,792.00 Dr
	SBP	A20062009	25	Being chq issued to satyanarayana towards hire charges payment phase III	1,249.00		8,041.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% satyanarayan	19.00		8,060.00 Dr
	SBP	A01082009	61	BEing chq issued to Satyanarayan towards hire charges payment	881.00		8,941.00 Dr
08 Aug, 2009	JV	08082009	35	Being amount deducted towards TDS Payable @2.06% from Satyanarayan	43.00		8,984.00 Dr
	SBP	A08082009	79	Being chq issued to B Satyanarayana towards hire charges payment	2,057.00		11,041.00 Dr
12 Dec, 2009	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From B Satyanarayana	3.00		11,044.00 Dr
	SBP	A12122009	57	Being chq issued to B Satyanarayana towards hire charges payment	297.00		11,341.00 Dr
20 Feb, 2010	JV	20022010	8	Being Amount Deducted towards TDS @ 1% From B Satynarayana	15.00		11,356.00 Dr
	SBP	A20022010	35	BEing chq issued to B Satyanarayana towards hire charges payment	1,485.00		12,841.00 Dr
27 Feb, 2010	JV	27022010	8	Being Amount Deducted	30.00		12,871.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SBP A27022010 40	towards TDS @ 1% From B satyanarayana Being chq issued to B Satyanarayana towards	2,970.00		15,841.00 Dr
13 Mar, 2010	JV 13032010 6	hire charges payment Being Amount Deducted towards TDS @ 1%	17.00		15,858.00 Dr
	SBP A13032010 45	From B Satyanarayana Being chq issued to B Satyanarayana towards	1,708.00		17,566.00 Dr
31 Mar, 2010	JV 31032010 84	hire charges payment Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		17,566.00	0.00 Dr
		Total/Closing Balance	17,566.00	17,566.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Jun, 2009	JV 27062009 7	Being amount deducted towards TDS payable @2.06% AK Pradhan	7.00		7.00 Dr
	SBP A27062009 43	Being chq issued AK Pradhan towards Hire Charges payment phase III	343.00		350.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		350.00	0.00 Dr
		Total/Closing Balance	350.00	350.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	SBP A04072009 72	Being chq issued to B.Srinivas towards Hire charges payment phase III	5,950.00		5,950.00 Dr
11 Jul, 2009	JV 11072009 8	Being amount deducted towards TDS payable @2.06% from B.Srinvas	36.00		5,986.00 Dr
	SBP A11072009 72	Being chq issued to B Srinivas towards hire charges payment	1,689.00		7,675.00 Dr
18 Jul, 2009	JV 18072009 9	Being amount deducted	12.00		7,687.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 82	towards TDS payable @ 2.06% from Srinivasa Being chq issued to Srinivas towards Hire charges payment phase III	588.00		8,275.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		8,275.00	0.00 Dr
		Hire Charges Biro Parido - III Opening Balance	8,275.00	8,275.00	0.00 Dr 0.00 Dr
25 Apr, 2009	JV 25042009 34	Being amount Deducted towards tds @ 2.06% from Biro Parida	56.00		56.00 Dr
	SBP A25042009 66	Being chq issued to Biro Parida towards hire charges payment	2,639.00		2,695.00 Dr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From Biro Parida	23.00		2,718.00 Dr
	SBP A06062009 36	Being chq issued to biro parida towards hire charge payments	1,072.00		3,790.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Biro Parida	83.00		3,873.00 Dr
	SBP A13062009 35	Being chq issued to Biro parido towards hire charges payment phase III	3,935.00		7,808.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Biro Parida	55.00		7,863.00 Dr
	SBP A20062009 71	Being chq issued to Biro parido towards hire charges payment phase III	2,600.00		10,463.00 Dr
27 Jun, 2009	JV 27062009 7	Being amount deducted towards TDS payable @2.06% Biro Parida	7.00		10,470.00 Dr
	SBP A27062009 47	Being chq issued to Biro Parida toward hire	333.00		10,803.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 30	charges payment phase III Being amount deducted towards TDS payable @2.06% from Biro Parida	7.00		10,810.00 Dr
	SBP A04072009 42	Being chq issued to Biro Prida towards hire charges payment	333.00		11,143.00 Dr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Biro Parida	25.00		11,168.00 Dr
	SBP A25072009 57	Being chq issued to Biro Parida towards hire charges payment	1,195.00		12,363.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Biro Parida	19.00		12,382.00 Dr
	SBP A08082009 54	Being chq issued to Biro Parida towards hire charges payment	896.00		13,278.00 Dr
17 Aug, 2009	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida	5.00		13,283.00 Dr
	SBP A17082009 19	Being chq issued to Biro Parida towards hire charges payment	235.00		13,518.00 Dr
29 Aug, 2009	JV 29082009 28	Being amount deducted towards TDS Payable @ 2.06% from Biro parida	11.00		13,529.00 Dr
	SBP A29082009 58	Being chq issued to Biro Parids towards hire charges payment	537.00		14,066.00 Dr
19 Sep, 2009	JV 19092009 26	Being Amount Deducted towards TDS @ 2.06% from Biro Parida	8.00		14,074.00 Dr
	SBP A19092009 52	BEing chq issued to Biro Parida towards hire charges payment	357.00		14,431.00 Dr
26 Sep, 2009	JV 26092009 23	Being amount deducted towards TDS Payable	11.00		14,442.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 49	@2.06% from Biro parida Being chq issued to Biro Parida towards Hirecharges Payment	529.00		14,971.00 Dr
19 Oct, 2009	JV 19102009 12	Being amount deducted towards TDS payable @2.06% from Biro Parida	15.00		14,986.00 Dr
	SBP A19102009 39	Being chq issued to Biro parido towards Hire charges Payment	715.00		15,701.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount Deducted towards TDS @ 1% From Biro Parida	12.00		15,713.00 Dr
	SBP A13032010 13	Being chq issued to Biro Parida towards hire charges payment	1,223.00		16,936.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		16,936.00	0.00 Dr
		Total/Closing Balance	16,936.00	16,936.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges Ch Venkatnarsimha Reddy III					
01 Aug, 2009	JV 01082009 7	Being amount deducted towards Tds payable @ 2.06% Venkat narsimha reddy	41.00		41.00 Dr
	SBP A01082009 66	Being chq issued to Ch Venkatnarsimha Redd towards hire charges payment	1,959.00		2,000.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges Durgaiah - III					
04 Apr, 2009	JV 04042009 39	Being amount Deducted towards Tds @ 2.06% from Durgaiah	140.00		140.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 50	Being chq issued to Durgaiah towards hire charges payment	6,632.00		6,772.00 Dr
11 Apr, 2009	JV 11042009 7	Being amount Deducted towards TDS @ 2.06% From Durgaiah	93.00		6,865.00 Dr
	SBP A11042009 99	Being chq issued to Durgaiah towards hire charges payment	4,421.00		11,286.00 Dr
18 Apr, 2009	JV 18042009 30	Being amount Deducted towards Tds @ 2.06% from Durgaiah	20.00		11,306.00 Dr
	SBP A18042009 84	Being chq issued to Durgaiah towards hire charges payment	940.00		12,246.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Durgaiah	10.00		12,256.00 Dr
	SBP A25042009 93	Being chq issued to Durgaiah towards hire charges payment	470.00		12,726.00 Dr
02 May, 2009	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Durgaiah	53.00		12,779.00 Dr
	SBP A02052009 48	Being chq issued to Durgaiah towards hire charges payment	2,507.00		15,286.00 Dr
09 May, 2009	JV 09052009 4	Being amount Deducted towards TDS @ 2.06% from Durgaiah	56.00		15,342.00 Dr
	SBP A09052009 34	Being chq issued to Durgaiah towards hire charges payment	2,664.00		18,006.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted towards tds @ 2.06% from durgaiah	35.00		18,041.00 Dr
	SBP A16052009 36	Being chq issued to Durgaiah towards hire charges payment	1,669.00		19,710.00 Dr
23 May, 2009	JV 23052009 22	Being amount Deducted towards Tds @ 2.06% from Durgaiah	10.00		19,720.00 Dr
	SBP A23052009 52	Being chq issued to Durgaiah towards hire	470.00		20,190.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	6	charges payment Being amount Deducted towards TDS @ 2.06% from Durgaiah	37.00		20,227.00 Dr
		SBP A30052009	63	Being chq issued to Durgaiah towards hire charges payment	1,739.00		21,966.00 Dr
06 Jun, 2009	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Durgaiah	105.00		22,071.00 Dr
		SBP A06062009	66	Being cheque issued to Durgaiah towards hire charges payment phase III	5,011.00		27,082.00 Dr
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Durgaiah	128.00		27,210.00 Dr
		SBP A13062009	58	Being Chq issued to Durgaiah towards Hire charges payment for Phase III	6,080.00		33,290.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Durgaiah	109.00		33,399.00 Dr
		SBP A20062009	28	Being chq issued to durgaiah towards hire charge payment phase III	5,173.00		38,572.00 Dr
27 Jun, 2009	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Durgaiah	104.00		38,676.00 Dr
		SBP A27062009	77	Being chq issued to Durgaiah towards Hire charges payment phase III	4,945.00		43,621.00 Dr
04 Jul, 2009	JV	04072009	35	Being amount deducted towards TDS payable @2.06% from Durgaiah	134.00		43,755.00 Dr
		SBP A04072009	73	Being chq issued to Durgaiah towards Hire charges payment phase III	1,469.00		45,224.00 Dr
		SBP A04072009	76	Being chq issued to Durgaiah towards Hire	6,366.00		51,590.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	JV	11072009	9	charges Payment Phase III Being amount deducted towards TDS payable @2.06% from Durgaiiah	148.00		51,738.00 Dr
	JV	11072009	10	Being amount deducted towards TDS payable @2.06% from Durgaiiah	3.00		51,741.00 Dr
	SBP	A11072009	74	Being chq issued to Durgaiiah towards hire charges payment	7,038.00		58,779.00 Dr
	SBP	A11072009	93	Being chq issued to Durgaiiah towards Hire Charges Payment phaselll	157.00		58,936.00 Dr
18 Jul, 2009	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Durgaiiah	122.00		59,058.00 Dr
	SBP	A18072009	84	Being chq issued to Durgaiiah towards Hire charges payment phase III	5,814.00		64,872.00 Dr
25 Jul, 2009	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from Durgaiiah	68.00		64,940.00 Dr
	SBP	A25072009	83	Being chq issued to Durgaiiah towards hire charges payment	3,212.00		68,152.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Durgaiiah	68.00		68,220.00 Dr
	SBP	A01082009	62	Being chq issued to Durgaiiah towards hire charges payment	3,225.00		71,445.00 Dr
08 Aug, 2009	JV	08082009	35	Being amount deducted towards TDS Payable @2.06% from Durgaiiah	33.00		71,478.00 Dr
	SBP	A08082009	80	Being chq issued to Durgaiiah towards hire charges payment	1,517.00		72,995.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted towards room rent from Durgaiiah	50.00		73,045.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Durgaiah	159.00		73,204.00 Dr
		SBP A17082009	44	Being chq issued to Durgaiah towards hire charges payment	7,541.00		80,745.00 Dr
22 Aug, 2009	JV	22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah	84.00		80,829.00 Dr
		SBP A22082009	98	Being chq issued to Durgaiah towards hire charges payment	3,996.00		84,825.00 Dr
29 Aug, 2009	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Durgaiah	97.00		84,922.00 Dr
		SBP A29082009	85	Being chq issued to Durgaiah towards Hire charges payment	4,597.00		89,519.00 Dr
07 Sep, 2009	JV	07092009	17	Being amount credited towards TDS Payable @ 2.06% from Durgaiah	39.00		89,558.00 Dr
		SBP A07092009	42	Being chq issued to Durgaiah towards Hire charges payment	1,840.00		91,398.00 Dr
12 Sep, 2009	JV	12092009	6	Being amount deducted towards Tds payable @ 2.06% from Durgaiah	158.00		91,556.00 Dr
	JV	12092009	7	Being amount deducted towards Room rent from Durgaiah	2,500.00		94,056.00 Dr
		SBP A12092009	107	Being chq issued to Durgaiah towards Hire charges Payment	4,994.00		99,050.00 Dr
19 Sep, 2009	JV	19092009	31	Being Amount Deducted towards TDS @ 2.06% from Durgaiah	129.00		99,179.00 Dr
		SBP A19092009	75	Being Chq issued to Durgaiah towards hire charges payment	6,156.00		1,05,335.00 Dr
26 Sep, 2009	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Durgaiah	121.00		1,05,456.00 Dr
	JV	26092009	26	Being amount deducted	50.00		1,05,506.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 72	towards Room Rent from Durgaiyah Being chq issued to Durgaiyah towards Hire charges Payment	5,702.00		1,11,208.00 Dr
03 Oct, 2009	JV 03102009 22	Being amount deducted towards TDS payable @ 2.06% from Durgaiyah	50.00		1,11,258.00 Dr
	JV 03102009 23	Being amount deducted towards Room Rent from Durgaiyah	50.00		1,11,308.00 Dr
	SBP A03102009 74	Being chq issued to Durgaiyah towards Hire charges Payment	2,306.00		1,13,614.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Durgaiyah	179.00		1,13,793.00 Dr
	JV 10102009 22	Being amount deducted to Room Rent from Durgaiyah	50.00		1,13,843.00 Dr
	SBP A10102009 75	Being Chq issued to Durgaiyah towards Hire charges Payment	8,450.00		1,22,293.00 Dr
19 Oct, 2009	JV 19102009 14	Being amount deducted towards TDS payable @2.06% from Durgaiyah	116.00		1,22,409.00 Dr
	JV 19102009 16	Being amount deducted towards Room Rent from Durgaiyah	50.00		1,22,459.00 Dr
	SBP A19102009 63	Being chq issued to Durgaiyah towards Hire charges payment	5,454.00		1,27,913.00 Dr
24 Oct, 2009	JV 24102009 11	Being Amount Deducted towards Tds @ 1% from Durgaiyah	42.00		1,27,955.00 Dr
	JV 24102009 12	Being Amount Deducted towards Room Rent from Durgaiyah	50.00		1,28,005.00 Dr
	SBP A24102009 53	Being chq issued to Durgaiyah towards hire charges payment	4,126.00		1,32,131.00 Dr
31 Oct, 2009	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Durgaiyah	61.00		1,32,192.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	10	Being Amount Deducted towards Room Rent from Durgaiah	50.00		1,32,242.00 Dr
		SBP A31102009	82	Being chq issued to Durgaiah towards hire charges payment	5,960.00		1,38,202.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Durgaiah	60.00		1,38,262.00 Dr
	JV	09112009	29	Being amount deducted towards Room Rent from Durgaiah	50.00		1,38,312.00 Dr
		SBP A09112009	71	Being chq issued to Durgaiah towards hire charges payment	5,869.00		1,44,181.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Durgaiah	74.00		1,44,255.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from Durgaiah	50.00		1,44,305.00 Dr
		SBP A14112009	60	Being chq issued to Durgaiah towards hire charges payment	7,284.00		1,51,589.00 Dr
21 Nov, 2009	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Durgaiah	52.00		1,51,641.00 Dr
		SBP A21112009	60	Being chq issued to Durgaiah towards hire charges payment	5,168.00		1,56,809.00 Dr
28 Nov, 2009	JV	28112009	24	Being amount deducted towards Tds payable @ 1% from Durgaiah	50.00		1,56,859.00 Dr
		SBP A28112009	57	Being chq issued to Durgaiah towards hire charges payment	4,941.00		1,61,800.00 Dr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Durgaiah	65.00		1,61,865.00 Dr
		SBP A05122009	74	Being chq issued to Durgaiah towards hire charges payment	6,437.00		1,68,302.00 Dr
12 Dec, 2009	JV	12122009	31	Being Amount Deducted towards TDS @ 1%	62.00		1,68,364.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 58	From Durgaiah Being chq issued to Durgaiah towards hire charges payment	6,101.00		1,74,465.00 Dr
19 Dec, 2009	JV 19122009 16	Being amount deducted towards Tds @ 1% from Durgaiah	86.00		1,74,551.00 Dr
	SBP A19122009 53	Being chq issued to Durgaiah towards hire charges payment	8,562.00		1,83,113.00 Dr
26 Dec, 2009	JV 26122009 14	Being amount deducted towards tds @1% from Durgaiah	55.00		1,83,168.00 Dr
	SBP A26122009 34	Being chq issued to Durgaiah towards hire charges payment	5,445.00		1,88,613.00 Dr
02 Jan, 2010	JV 02012010 5	Being amount deducted towards TDS @ 1% from Durgaiah	40.00		1,88,653.00 Dr
	SBP A02012010 44	Being chq issued to Durgaiah towards Hire charges payment	3,920.00		1,92,573.00 Dr
09 Jan, 2010	JV 09012010 14	Being amount deducted towards TDS Payable @ 1% from Durgaiah	75.00		1,92,648.00 Dr
	SBP A09012010 47	Being chq issued to Durgaiah towards hire charges payment	7,445.00		2,00,093.00 Dr
16 Jan, 2010	JV 16012010 6	Being amount Deducted towards Tds payable @ 1% from Durgaiah	45.00		2,00,138.00 Dr
	SBP A16012010 36	Being Chq issued to Durgaiah towards Hire charges payment	4,435.00		2,04,573.00 Dr
23 Jan, 2010	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Durgaiah	42.00		2,04,615.00 Dr
	SBP A23012010 31	Being chq issued to Durgaiah towards hire charges payment	4,184.00		2,08,799.00 Dr
30 Jan, 2010	JV 30012010 7	Being amount deducted towards TDS Payable @1% from Durgaiah	43.00		2,08,842.00 Dr
	SBP A30012010 33	Being chq issued to	4,222.00		2,13,064.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	16	Durgaiah towards hire charges payment Being amount deducted towards TDS Payable @1% from Durgaiah	53.00		2,13,117.00 Dr
	SBP	A06022010	48	Being Chq issued to Durgaiah towards Hire charges payment	5,222.00		2,18,339.00 Dr
15 Feb, 2010	JV	15022010	5	Being Amount Deducted towards Tds @ 1% From Durgaiah	44.00		2,18,383.00 Dr
	SBP	A15022010	38	Being chq issued to Durgaiah towards Hire charges payment	4,403.00		2,22,786.00 Dr
20 Feb, 2010	JV	20022010	8	Being Amount Deducted towards TDS @ 1% From Durgaiah	30.00		2,22,816.00 Dr
	SBP	A20022010	36	Being chq issued to Durgaiah towards hire charges payment	3,018.00		2,25,834.00 Dr
27 Feb, 2010	JV	27022010	8	Being Amount Deducted towards TDS @ 1% From Durgaiah	73.00		2,25,907.00 Dr
	SBP	A27022010	38	Being chq issued to Durgaiah towards hire charges payment	7,195.00		2,33,102.00 Dr
06 Mar, 2010	JV	06032010	21	Being Amount Deducted towards TDS @ 1% From Durgaiah	37.00		2,33,139.00 Dr
	SBP	A06032010	35	Being chq issued to Durgaiah towards hire charges payment	3,634.00		2,36,773.00 Dr
13 Mar, 2010	JV	13032010	7	Being Amount Deducted towards TDS @ 1% From Durgaiah	44.00		2,36,817.00 Dr
	SBP	A13032010	47	Being chq issued to Durgaiah towards hire charges payment	4,310.00		2,41,127.00 Dr
20 Mar, 2010	JV	20032010	6	Being Amount Deducted towards TDS @ 1% From Durgaiah	30.00		2,41,157.00 Dr
	SBP	A20032010	35	Being chq issued to Durgaiah towards hire charges payment	2,962.00		2,44,119.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	7	Being Amount Deducted towards TDS @ 1% From Durgaiah	43.00		2,44,162.00 Dr
		SBP A27032010	38	Being chq issued to Durgaiah towards hire charges payment	4,218.00		2,48,380.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		2,48,380.00	0.00 Dr
				Total/Closing Balance	2,48,380.00	2,48,380.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	JV	09052009	4	Being amount Deducted towards TDS @ 2.06% from Durgaiah	5.00		5.00 Dr
		SBP A09052009	45	Being chq issued to Durgaiah towards hire charges payment	247.00		252.00 Dr
23 May, 2009	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Durgaiah	5.00		257.00 Dr
		SBP A23052009	65	Being chq issued to Durgaiah towards hire charges payment	247.00		504.00 Dr
30 May, 2009	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Durgaiah	5.00		509.00 Dr
		SBP A30052009	80	Being chq issued to Durgaiah towards hire charges payment	247.00		756.00 Dr
06 Jun, 2009	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Durgaiah	19.00		775.00 Dr
		SBP A06062009	79	Being chq issued to durgaiah bogaram towards hire charges payment	881.00		1,656.00 Dr
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Durgaiah	7.00		1,663.00 Dr
	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Durgaiah	7.00		1,670.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 78	Being chq issued to Durgaiah towards hire charge payment	313.00		1,983.00 Dr
	SBP A13062009 79	Being chq issued to Durgaiah towards hire charges payment	313.00		2,296.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Durgaiah	21.00		2,317.00 Dr
	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Durgaiah	33.00		2,350.00 Dr
	SBP A20062009 20	Being chq issued to durgaiah towards hire charges payment at bogaram	979.00		3,329.00 Dr
	SBP A20062009 22	Being chq issued to Durgaiah towards hire charge payment at bogaram	1,567.00		4,896.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Durgaiah	30.00		4,926.00 Dr
	SBP A27062009 88	Being chq issued to Durgaiah towards Hire charges payment	1,410.00		6,336.00 Dr
04 Jul, 2009	JV 04072009 36	Being amount deducted towards TDS payable @ 2.06% from Durgaiah	20.00		6,356.00 Dr
	SBP A04072009 95	Being chq issued to Durgaiah towards Hire charges Payment Bogaram	940.00		7,296.00 Dr
18 Jul, 2009	JV 18072009 10	Being amount deducted towards TDS payable @ 2.06% from Durgaiah	30.00		7,326.00 Dr
	SBP A18072009 96	Being chq issued to Durgaiah towards Hire charges payment at bogaram	1,410.00		8,736.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges		8,736.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Contractors towards transfer of funds to WIP			
		Total/Closing Balance	8,736.00	8,736.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Aug, 2009	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from Kumariah	74.00		74.00 Dr
	JV 29082009 34	Being Amount Deducted towards Tds @ 2.06% from Kumraiaha	31.00		105.00 Dr
	SBP A29082009 83	Being chq issued to Kumariah towards on account payment	3,526.00		3,631.00 Dr
	SBP A29082009 96	Being chq issued to Kumariah towards Hire charges payment	1,500.00		5,131.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges		5,131.00	0.00 Dr
		Contractors towards transfer of funds to WIP			
		Total/Closing Balance	5,131.00	5,131.00	0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted towards tds @ 2.06% from kismath	6.00		6.00 Dr
	SBP A16052009 32	Being chq issued to Kismath towards hire charges payment	294.00		300.00 Dr
08 Aug, 2009	JV 08082009 33	Being amount deducted towards TDS Payable @2.06% from Kismath ali	12.00		312.00 Dr
	SBP A08082009 72	Being chq issued to Kismath Ali towards hire charges payment	588.00		900.00 Dr
29 Aug, 2009	JV 29082009 30	Being amount deducted towards TDS Payable @ 2.06% from kismath	10.00		910.00 Dr
	SBP A29082009 77	Being chq issued to Kismath towards Hire charges payment	465.00		1,375.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited	10.00		1,385.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 36	towards TDS Payable @ 2.06% from Kismath Being chq issued to Kismath towards Hire charges payment	465.00		1,850.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		1,850.00	0.00 Dr
			1,850.00	1,850.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Kumbha	33.00		33.00 Dr
	SBP A13062009 44	Being chq issued to kumbha towards hire charges payment phase III	1,580.00		1,613.00 Dr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% kumbha	97.00		1,710.00 Dr
	SBP A01082009 44	Being chq issued to Kumbha towards hire charges payment	4,613.00		6,323.00 Dr
08 Aug, 2009	JV 08082009 33	Being amount deducted towards TDS Payable @2.06% from Kumbha	61.00		6,384.00 Dr
	SBP A08082009 64	Being chq issued to Kumbha towards hire charges payment	2,914.00		9,298.00 Dr
17 Aug, 2009	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Kumbha	83.00		9,381.00 Dr
	JV 17082009 10	Being Amount Deducted towards Room Rent From Kumbha	115.00		9,496.00 Dr
	SBP A17082009 31	Being chq issued to Kumbha towards hire charges payment	3,817.00		13,313.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from kumbha	45.00		13,358.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	86	Being chq issued to Kumbha towards hire charges payment	2,145.00		15,503.00 Dr
29 Aug, 2009	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Kumbha	53.00		15,556.00 Dr
	SBP	A29082009	69	Being chq issued to Kumbha towards Hire charges payment	2,502.00		18,058.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Kumbha	35.00		18,093.00 Dr
	SBP	A03102009	59	Being chq issued to kumbha toward Hire charges Payment	1,665.00		19,758.00 Dr
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Kumbha	17.00		19,775.00 Dr
	SBP	A10102009	60	Being Chq issued to Kumbha towards Hire charges payment	833.00		20,608.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		20,608.00	0.00 Dr
				Total/Closing Balance	20,608.00	20,608.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire charges Mallesh III							
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mallesh	6.00		6.00 Dr
	SBP	A13062009	56	Being chq issued to mallesh toward hire charges payment phase III	304.00		310.00 Dr
27 Feb, 2010	JV	27022010	6	Being Amount Deducted towards TDS @ 1% From Mallesh	5.00		315.00 Dr
	SBP	A27022010	28	Being chq issued to Mallesh towards hire charges payment	475.00		790.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and		790.00	0.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance	790.00	790.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	37	Being amount deducted towards Tds @ 2.06% from Mannem	54.00		54.00 Dr
		JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Mannem	192.00	246.00 Dr
		SBP	A04042009	30	Being chq issued to Mannem towards hire charges payment	2,581.00	2,827.00 Dr
		SBP	A04042009	49	Being chq issued to Mannem towards hire charges payment	9,134.00	11,961.00 Dr
11 Apr, 2009	JV	11042009	5	Being amount Deducted towards TDS @ 2.06% From Mannem	103.00		12,064.00 Dr
		JV	11042009	7	Being amount Deducted towards TDS @ 2.06% From Mannem	147.00	12,211.00 Dr
		SBP	A11042009	76	Being chq issued to Mannem towards hire charges payment	4,889.00	17,100.00 Dr
		SBP	A11042009	95	Being chq issued to Mannem towards hire charges payment	6,977.00	24,077.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem	3.00		24,080.00 Dr
		JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Mannem	74.00	24,154.00 Dr
		JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from mannem	53.00	24,207.00 Dr
		SBP	A18042009	25	Being chq issued to Mannem towards hire charges payment	156.00	24,363.00 Dr
		SBP	A18042009	65	Being chq issued to Mannem towards hire charges payment	3,496.00	27,859.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 78	Being chq issued to Mannem towards hire charges payment	2,507.00		30,366.00 Dr
25 Apr, 2009	JV 25042009 34	Being amount Deducted towards tds @ 2.06% from Mannem	83.00		30,449.00 Dr
	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Mannem	145.00		30,594.00 Dr
	SBP A25042009 73	Being chq issued to Mannem towards hire charges payment	3,932.00		34,526.00 Dr
	SBP A25042009 91	Being chq issued to mannem towards hire charges payment	6,894.00		41,420.00 Dr
02 May, 2009	JV 02052009 4	Being amount Deducted towards TDS @ 2.06% from Mannem	93.00		41,513.00 Dr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from mannem	41.00		41,554.00 Dr
	JV 02052009 8	Being Amount Deducted towards Penalty From Rajesh Goud	1,000.00		42,554.00 Dr
	SBP A02052009 31	Being chq issued to Mannem towards hire charges payment	3,442.00		45,996.00 Dr
	SBP A02052009 46	Being chq issued to Mannem towards hire charges mannem	1,959.00		47,955.00 Dr
09 May, 2009	JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from Mannem	60.00		48,015.00 Dr
	JV 09052009 4	Being amount Deducted towards TDS @ 2.06% from Mannem	40.00		48,055.00 Dr
	SBP A09052009 23	Being chq issued to Mannem towards hire charges payment	2,870.00		50,925.00 Dr
	SBP A09052009 36	Being chq issued to Mannem towards hire charges payment	1,880.00		52,805.00 Dr
16 May, 2009	JV 16052009 34	Being amount deducted towards tds @ 2.06%	77.00		52,882.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	JV	16052009	35	from Mannem Being amount deducted towards tds @ 2.06% from mannem	58.00		52,940.00 Dr
	SBP	A16052009	25	Being chq issued to Mannem towards hire charges payment	3,648.00		56,588.00 Dr
	SBP	A16052009	35	Being chq issued to Mannem towards hire charges payment	2,761.00		59,349.00 Dr
23 May, 2009	JV	23052009	19	Being amount deducted towards TDs @ 2.06% from Mannem	80.00		59,429.00 Dr
	SBP	A23052009	29	Being chq issued to Mannem towards hire charges payment	3,810.00		63,239.00 Dr
30 May, 2009	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Mannem	122.00		63,361.00 Dr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from Mannem	100.00		63,461.00 Dr
	SBP	A30052009	36	Being chq issued to Mannem towards hire charges payment	5,823.00		69,284.00 Dr
	SBP	A30052009	60	Being chq issued to Mannem towards hire charegs payment	4,748.00		74,032.00 Dr
06 Jun, 2009	JV	06062009	5	Being Amount Deducted towards Tds @ 2.06% From Mannem	98.00		74,130.00 Dr
	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Mannem	67.00		74,197.00 Dr
	SBP	A06062009	43	Being chq issued to mannem towards hire charges payment phase III	4,657.00		78,854.00 Dr
	SBP	A06062009	62	Being chq issued to mannem towards hire charges payment phase III	3,203.00		82,057.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06%	99.00		82,156.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 40	From Mannem Being chq issued to mannem towards hire charges payment phase III	4,684.00		86,840.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	20.00		86,860.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	16.00		86,876.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	18.00		86,894.00 Dr
	JV 20062009 21	tBeing Amount Deducted towards Tds @ 2.06% from Mannem	87.00		86,981.00 Dr
	SBP A20062009 51	Being chq issued to mannem towards hire charge payment phase III	920.00		87,901.00 Dr
	SBP A20062009 52	Being chq issued to mannem towards hire charges payment phase III	783.00		88,684.00 Dr
	SBP A20062009 53	Being chq issued to mannem towards hire charge payment phase III	872.00		89,556.00 Dr
	SBP A20062009 115	Being chq issued to Mannem towards hire charges payment	4,128.00		93,684.00 Dr
27 Jun, 2009	JV 27062009 7	Being amount deducted towards TDS payable @2.06% Mannem	94.00		93,778.00 Dr
	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Mannem	58.00		93,836.00 Dr
	SBP A27062009 53	Being chq issued to Mannem towards hire charges payment phase III	4,459.00		98,295.00 Dr
	SBP A27062009 76	Being chq issued to Mannem towards Hire	2,776.00		1,01,071.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 31	charges payment phase III Being amount deducted towards TDS payable @2.06% Mannem	114.00		1,01,185.00 Dr
	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Mannem	116.00		1,01,301.00 Dr
	SBP A04072009 50	Being chq issued to Mannem towards hire charges payment	5,426.00		1,06,727.00 Dr
	SBP A04072009 77	Being chq issued to Mannem towards Hire charges Mannem phase III	5,523.00		1,12,250.00 Dr
11 Jul, 2009	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Mannem	126.00		1,12,376.00 Dr
	JV 11072009 8	Being amount deducted towards TDS payable @2.06% from Mannem	71.00		1,12,447.00 Dr
	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Mannem	3.00		1,12,450.00 Dr
	SBP A11072009 51	Being chq issued to Mannem towards hire charges payment	5,986.00		1,18,436.00 Dr
	SBP A11072009 73	Being chq issued to Mannem towards hire charges payment	3,354.00		1,21,790.00 Dr
	SBP A11072009 92	Being chq issued to Mannem towards Hire charges Payment phase III	157.00		1,21,947.00 Dr
18 Jul, 2009	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Mannem	146.00		1,22,093.00 Dr
	JV 18072009 9	Being amount deducted towards TDS payable @ 2.06% from Mannem	74.00		1,22,167.00 Dr
	SBP A18072009 64	Being chq issued to Mannem towards Hire charges Payment phase	6,949.00		1,29,116.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	SBP	A18072009	83	III Being chq issued to Mannem towards Hire charges payment phase III	3,520.00		1,32,636.00 Dr
25 Jul, 2009	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from Mannem	107.00		1,32,743.00 Dr
	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from Mannem	85.00		1,32,828.00 Dr
	SBP	A25072009	63	Being chq issued to Mannem towards hire charges payment	5,068.00		1,37,896.00 Dr
	SBP	A25072009	82	Being chq issued to Mannem towards hire charges payment	4,024.00		1,41,920.00 Dr
01 Aug, 2009	JV	01082009	5	Being amount deducted towards Tds payable @ 2.06% mannem	116.00		1,42,036.00 Dr
	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% mannem	69.00		1,42,105.00 Dr
	SBP	A01082009	40	Being chq issued to Mannem towards hire charges payment	5,502.00		1,47,607.00 Dr
	SBP	A01082009	60	BEing chq issued to Mannem towards hire charges payment	3,267.00		1,50,874.00 Dr
08 Aug, 2009	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Mannem	108.00		1,50,982.00 Dr
	JV	08082009	34	Being amount deducted towards TDS Payable @2.06% from Mannem	49.00		1,51,031.00 Dr
	SBP	A08082009	59	Being chq issued to Mannem towards hire charges payment	5,152.00		1,56,183.00 Dr
	SBP	A08082009	77	Being chq issued to Mannem towards on hire charges payment	2,351.00		1,58,534.00 Dr
17 Aug, 2009	JV	17082009	5	Being amount deducted towards TDS Payable @ 2.06% From	118.00		1,58,652.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	SBP	A17082009	26	Mannem being chq issued to Mannem towards hire charges payment	5,597.00		1,64,249.00 Dr
22 Aug, 2009	JV	22082009	3	Being amount deducted towards TDS Payable @ 2.06% from mannem	172.00		1,64,421.00 Dr
	SBP	A22082009	82	Being chq issued to Mannem towards hire charges payment	8,176.00		1,72,597.00 Dr
29 Aug, 2009	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem	104.00		1,72,701.00 Dr
	SBP	A29082009	64	Being chq issued to Mannem towards Hire charges payment	4,929.00		1,77,630.00 Dr
07 Sep, 2009	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mannem	128.00		1,77,758.00 Dr
	SBP	A07092009	23	Being chq issued to Mannem towards Hire charges Payment	6,090.00		1,83,848.00 Dr
12 Sep, 2009	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% From Mannem	97.00		1,83,945.00 Dr
	JV	12092009	3	Being amount deducted towards Penalty	800.00		1,84,745.00 Dr
	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Mannem	49.00		1,84,794.00 Dr
	SBP	A12092009	83	Being chq issued to Mannem towards Hire charges payment	3,806.00		1,88,600.00 Dr
	SBP	A12092009	106	Being chq issued to Mannem towards Hire charges Payment	2,351.00		1,90,951.00 Dr
19 Sep, 2009	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Mannem	97.00		1,91,048.00 Dr
	JV	19092009	30	Being Amount Deducted towards TDS @ 2.06% from Mannem	37.00		1,91,085.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	56	Being chq issued to Mannem towards hire charges payment	4,594.00		1,95,679.00 Dr
	SBP	A19092009	73	Being chq issued to Mannem towards hire charges payment	1,763.00		1,97,442.00 Dr
26 Sep, 2009	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Mannem	83.00		1,97,525.00 Dr
	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Mannem	8.00		1,97,533.00 Dr
	SBP	A26092009	55	Being chq issued to Mannem towards Hire charges Payment	3,937.00		2,01,470.00 Dr
	SBP	A26092009	71	Being chq issued to Mannem towards Hire charges Payment	392.00		2,01,862.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Mannem	71.00		2,01,933.00 Dr
	SBP	A03102009	54	Being chq issued to Mannem towards Hire charges Payment	3,394.00		2,05,327.00 Dr
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Mannem	73.00		2,05,400.00 Dr
	SBP	A10102009	55	Being Chq issued to Mannem towards Hire charges Payment	3,572.00		2,08,972.00 Dr
19 Oct, 2009	JV	19102009	12	Being amount deducted towards TDS payable @2.06% from Mannem	73.00		2,09,045.00 Dr
	SBP	A19102009	44	Being chq issued to Mannem towards hire charges Payment	3,557.00		2,12,602.00 Dr
24 Oct, 2009	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Mannem	31.00		2,12,633.00 Dr
	SBP	A24102009	35	Being chq issued to Mannem towards hire charges payment	3,104.00		2,15,737.00 Dr
31 Oct, 2009	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from	55.00		2,15,792.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	9	Mannem Being Amount Deducted towards Tds @ 1% from Mannem	24.00		2,15,816.00 Dr
	SBP	A31102009	61	Being chq issued to Mannem towards hire charges payment	5,428.00		2,21,244.00 Dr
	SBP	A31102009	80	Being chq issued to Mannem towards hire charges payment	2,339.00		2,23,583.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mannem	37.00		2,23,620.00 Dr
	SBP	A09112009	57	Being chq issued to Mannem towards Hire charges payment	3,668.00		2,27,288.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mannem	47.00		2,27,335.00 Dr
	SBP	A14112009	45	Being chq issued to Mannem towards hire charges payment	4,663.00		2,31,998.00 Dr
21 Nov, 2009	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Mannem	54.00		2,32,052.00 Dr
	SBP	A21112009	40	Being chq issued to Mannem towards hire charges payment	5,391.00		2,37,443.00 Dr
28 Nov, 2009	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Mannem	43.00		2,37,486.00 Dr
	SBP	A28112009	37	Being chq issued to Mannem towards hire charges payment	4,352.00		2,41,838.00 Dr
05 Dec, 2009	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from Mannem	53.00		2,41,891.00 Dr
	SBP	A05122009	52	Being chq issued to Mannem towards hire charges payment	5,280.00		2,47,171.00 Dr
12 Dec, 2009	JV	12122009	28	Being Amount Deducted towards TDS @ 1% From Mannem	35.00		2,47,206.00 Dr
	SBP	A12122009	45	Being chq issued to	3,498.00		2,50,704.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	13	Mannem towards hire charges payment Being amount deducted towards Tds @ 1% from Mannem	62.00		2,50,766.00 Dr
	SBP	A19122009	34	Being chq issued to Mannem towards Hire charges payment phase III	6,156.00		2,56,922.00 Dr
26 Dec, 2009	JV	26122009	11	Being amount deducted towards tds @1% from Mannem	54.00		2,56,976.00 Dr
	SBP	A26122009	16	Being chq issued to Mannem towards on account payment	5,369.00		2,62,345.00 Dr
02 Jan, 2010	JV	02012010	2	Being amount deducted towards TDS @ 1% from Mannem	31.00		2,62,376.00 Dr
	SBP	A02012010	29	Being chq issued to Mannem towards Hire charges payment	3,097.00		2,65,473.00 Dr
09 Jan, 2010	JV	09012010	10	Being amount deducted towards TDS Payable @ 1% from Mannem	60.00		2,65,533.00 Dr
	SBP	A09012010	19	Being chq issued to Mannem towards hire charges payment	5,940.00		2,71,473.00 Dr
16 Jan, 2010	JV	16012010	2	Being amount deducted towards Tds @ 1% from Mannem Being amount deducted towards Tds @ 1% from Mannem	42.00		2,71,515.00 Dr
	SBP	A16012010	17	Being Chq issued to Mannem towards Hire charges payment	4,151.00		2,75,666.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Mannem	34.00		2,75,700.00 Dr
	SBP	A23012010	14	Being chq issued to Mannem towards hire charges payment	3,356.00		2,79,056.00 Dr
30 Jan, 2010	JV	30012010	4	Being amount deducted towards TDS Payable @1% from Mannem	41.00		2,79,097.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	SBP	A30012010	15	Being chq issued to Mannem towards Hire charges payment	4,099.00		2,83,196.00 Dr
06 Feb, 2010	JV	06022010	13	Being amount deducted towards TDS Payable @1% from Mannem	46.00		2,83,242.00 Dr
	SBP	A06022010	25	Being Chq issued to Mannem towards Hire charges Payment	4,582.00		2,87,824.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Mannem	51.00		2,87,875.00 Dr
	SBP	A15022010	15	Being chq issued to Mannem towards hire charges payment	5,094.00		2,92,969.00 Dr
20 Feb, 2010	JV	20022010	4	Being Amount Deducted towards TDS @ 1% From Mannem	39.00		2,93,008.00 Dr
	SBP	A20022010	15	Being chq issued to Mannem towards hire charges payment	3,861.00		2,96,869.00 Dr
27 Feb, 2010	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From Mannem	65.00		2,96,934.00 Dr
	SBP	A27022010	13	Being chq issued to Mannem towards hire charges payment	6,475.00		3,03,409.00 Dr
06 Mar, 2010	JV	06032010	17	Being Amount Deducted towards TDS @ 1% From Mannem	56.00		3,03,465.00 Dr
	SBP	A06032010	15	Being chq issued to Mannem towards hire charges payment	5,532.00		3,08,997.00 Dr
13 Mar, 2010	JV	13032010	2	Being Amount Deducted towards TDS @ 1% From Mannem	38.00		3,09,035.00 Dr
	SBP	A13032010	18	Being chq issued to Mannem towards hire charges payment	3,732.00		3,12,767.00 Dr
20 Mar, 2010	JV	20032010	2	Being Amount Deducted towards TDS @ 1% From Mannem	39.00		3,12,806.00 Dr
	SBP	A20032010	16	Being chq issued to Mannem towards hire	3,341.00		3,16,147.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	JV	27032010	3	charges payment Being Amount Deducted towards TDS @ 1% From Mannem	50.00		3,16,197.00 Dr
		SBP A27032010	19	Being chq issued to Mannem towards hire charges payment	4,940.00		3,21,137.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		3,21,137.00	0.00 Dr
				Total/Closing Balance	3,21,137.00	3,21,137.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2009	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Mannem	10.00		10.00 Dr
		SBP A18072009	99	Being chq issued to Mannem towards Hire charges bogaram	470.00		480.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		480.00	0.00 Dr
				Total/Closing Balance	480.00	480.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Murali	5.00		5.00 Dr
		SBP A03102009	57	Being chq issued to Murali towards Hire charges payment	215.00		220.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		220.00	0.00 Dr
				Total/Closing Balance	220.00	220.00	0.00 Dr
				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	5	Being amount Deducted towards TDS @ 2.06% from Murthy	8.00		8.00 Dr
		SBP A30052009	52	Being chq issued to	357.00		365.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	1	Murthy towards hire charges payment Being Amount Deducted towards Tds @ 2.06% From Murthy	14.00		379.00 Dr
	SBP	A13062009	29	Being chq issued to murthy towards hire charges payment phase III	666.00		1,045.00 Dr
18 Jul, 2009	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Murthy	9.00		1,054.00 Dr
	SBP	A18072009	79	Being chq issued to Murthy towards Hire charges Payment phase III	416.00		1,470.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Murthy	35.00		1,505.00 Dr
	SBP	A01082009	57	BEing chq issued to Murthy towards hire charges payment	1,665.00		3,170.00 Dr
17 Aug, 2009	JV	17082009	8	Being Amount Deducted towards Tds @ 2.06% from Murthy	8.00		3,178.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Murthy	50.00		3,228.00 Dr
	SBP	A17082009	43	Being chq issued to Murthy towards hire charges payment	307.00		3,535.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from Murthy	10.00		3,545.00 Dr
	SBP	A26092009	68	Being chq issued to Murthy towards Hire charges payment	470.00		4,015.00 Dr
15 Feb, 2010	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From T Murthy	11.00		4,026.00 Dr
	SBP	A15022010	32	Being chq issued to Murthy towards Hire charges payment	1,109.00		5,135.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP Total/Closing Balance		5,135.00	0.00 Dr
					5,135.00	5,135.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	30	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali	4.00		4.00 Dr
	SBP	A18042009	81	Being chq issued to Mustafa Ali towards hire charges payment	196.00		200.00 Dr
25 Apr, 2009	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from mustafa ALi	8.00		208.00 Dr
	SBP	A25042009	78	Being chq issued to MustafaAli towards hire charges payment	392.00		600.00 Dr
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from Mustafa Ali	8.00		608.00 Dr
	SBP	A23052009	34	Being chq issued to Mustafa Ali towards hire charges payment	392.00		1,000.00 Dr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali	4.00		1,004.00 Dr
	SBP	A20062009	81	Being chq issued to mustafa towards hire charges payment phase III	146.00		1,150.00 Dr
04 Jul, 2009	JV	04072009	32	Being amount deducted towards TDS Payable @2.06% from Mustafa	11.00		1,161.00 Dr
	SBP	A04072009	56	Being chq issued to Mustafa towardsHire charges payment phase III	539.00		1,700.00 Dr
25 Jul, 2009	JV	25072009	6	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali	4.00		1,704.00 Dr
	SBP	A25072009	69	Being chq issued to Mustafa Ali towards hire	196.00		1,900.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
07 Sep, 2009	JV	07092009	16	charges payment Being amount credited towards TDS Payable @ 2.06% from Mustafa	15.00		1,915.00 Dr
		SBP A07092009	29	Being chq issued to Mustafa towards Hire charges payment	735.00		2,650.00 Dr
19 Oct, 2009	JV	19102009	13	Being amount deducted towards TDS payable @2.06% from Mustafa	7.00		2,657.00 Dr
		SBP A19102009	50	Being chq issued to Mustafa towards Hire charges payment	343.00		3,000.00 Dr
21 Nov, 2009	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Mustafa	2.00		3,002.00 Dr
		SBP A21112009	45	Being chq issued to Mustafa Ali towards hire charges payment	198.00		3,200.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		3,200.00	0.00 Dr
				Total/Closing Balance	3,200.00	3,200.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges Padma Reddy Bogaram							
16 May, 2009	JV	16052009	35	Being amount deducted towards tds @ 2.06% from Padma reddy	31.00		31.00 Dr
		SBP A16052009	49	Being chq issued to Padma Reddy towards hire charges payment	1,469.00		1,500.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		1,500.00	0.00 Dr
				Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges Raghu - III							
04 Apr, 2009	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Raghu	79.00		79.00 Dr
		SBP A04042009	51	Being chq issued to	3,771.00		3,850.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 7	Raghu towards hire charges payment Being amount Deducted towards TDS @ 2.06% From Raghu	37.00		3,887.00 Dr
	SBP A11042009 96	BEing chq issued to Raghu towards hire charges payment	1,750.00		5,637.00 Dr
18 Apr, 2009	JV 18042009 30	Being amount Deducted towards Tds @ 2.06% from Raghu	57.00		5,694.00 Dr
	SBP A18042009 83	Being chq issued to Raghu towards hire charges payment	2,693.00		8,387.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Raghu	20.00		8,407.00 Dr
	SBP A25042009 92	Being chq issued to Ragu towards hire charges payment	942.00		9,349.00 Dr
06 Jun, 2009	JV 06062009 9	Being amount Deducted towards Tds @ 2.06% from Raghu	9.00		9,358.00 Dr
	SBP A06062009 63	Being chq issued to raghu towards hire charges payment phase III	404.00		9,762.00 Dr
04 Jul, 2009	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Raghu	17.00		9,779.00 Dr
	SBP A04072009 79	Being chq issued to Raghu towards Hire charges payment phase III	808.00		10,587.00 Dr
11 Jul, 2009	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Raghu	23.00		10,610.00 Dr
	SBP A11072009 75	Being chq issued to Raghu towards hire charges payment	1,077.00		11,687.00 Dr
08 Aug, 2009	JV 08082009 34	Being amount deducted towards TDS Payable @2.06% from Raghu	19.00		11,706.00 Dr
	SBP A08082009 78	Being chq issued to	944.00		12,650.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 31	Raghu towards hire charges payment Being amount deducted towards TDS Payable @ 2.06% from Raghu	11.00		12,661.00 Dr
	SBP A29082009 84	Being chq issued to Raghu towards Hire charges payment	539.00		13,200.00 Dr
28 Nov, 2009	JV 28112009 24	Being amount deducted towards Tds payable @ 1% from Raghu	12.00		13,212.00 Dr
	SBP A28112009 55	Being chq issued to Raghu towards hire charges payment	1,226.00		14,438.00 Dr
05 Dec, 2009	JV 05122009 9	Being Amount Deducted towards TDS @ 1% from Raghu	15.00		14,453.00 Dr
	SBP A05122009 73	Being chq issued to Raghu towards hire charges payment	1,498.00		15,951.00 Dr
19 Dec, 2009	JV 19122009 16	Being amount deducted towards Tds @ 1% from Raghu	8.00		15,959.00 Dr
	SBP A19122009 52	Being chq issued to Raghu towards hire charges payment	817.00		16,776.00 Dr
22 Dec, 2009	SBP A22122009 1	Being chq issued to Raghu towards Hire charges payment	1,226.00		18,002.00 Dr
	SBR A22122009 3	Being chq received from raghu towards Reversal		1,226.00	16,776.00 Dr
26 Dec, 2009	JV 26122009 14	Being amount deducted towards tds @1% from Raghu	15.00		16,791.00 Dr
	SBP A26122009 32	Being chq issued to Raghu towards hire charges payment	1,498.00		18,289.00 Dr
09 Jan, 2010	JV 09012010 14	Being amount deducted towards TDS Payable @ 1% from Raghu	14.00		18,303.00 Dr
	SBP A09012010 46	Being chq issued to Raghu towards hire charges payment	1,361.00		19,664.00 Dr
06 Feb, 2010	JV 06022010 16	Being amount deducted	8.00		19,672.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 46	towards TDS Payable @1% from Raghu Being Chq issued to Raghu towards Hire charges payment	817.00		20,489.00 Dr
27 Feb, 2010	JV 27022010 7	Being Amount Deducted towards TDS @ 1% From Raghu	8.00		20,497.00 Dr
	SBP A27022010 37	Being chq issued to Raghu towards hire charges payment	817.00		21,314.00 Dr
27 Mar, 2010	JV 27032010 6	Being Amount Deducted towards TDS @ 1% From Raghu	5.00		21,319.00 Dr
	SBP A27032010 37	Being chq issued to Raghu towards hire charges payment	445.00		21,764.00 Dr
31 Mar, 2010	JV 31032010 84	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		21,764.00	0.00 Dr
		Total/Closing Balance	22,990.00	22,990.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Pochaiah Being amount Deducted towards Tds @ 2.06% from Pochaiah	6.00		6.00 Dr
	SBP A18042009 57	Being chq issued to Pochaiah towards hire charges payment	294.00		300.00 Dr
19 Oct, 2009	JV 19102009 12	Being amount deducted towards TDS payable @2.06% from Pochaiah	9.00		309.00 Dr
	SBP A19102009 37	Being chq issued to Pochaiah towards Hire charges payment	441.00		750.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount Deducted towards TDS @ 1% From Pochaiah	2.00		752.00 Dr
	SBP A27032010 10	Being chq issued to Pochaiah towards hire	158.00		910.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	84		charges payment Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		910.00	0.00 Dr
				Total/Closing Balance	910.00	910.00	0.00 Dr
				Opening Balance			0.00 Dr
30 May, 2009	JV 30052009	7		Being amount Deducted towards TDS @ 2.06% from Raghu	20.00		20.00 Dr
	SBP A30052009	81		Being chq issued to Raghu towards hire charges payment	942.00		962.00 Dr
31 Mar, 2010	JV 31032010	84		Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		962.00	0.00 Dr
				Total/Closing Balance	962.00	962.00	0.00 Dr
				Opening Balance			0.00 Dr
				Hire Charges Ramakrishna Reddy - III			
30 May, 2009	JV 30052009	6		Being amount Deducted towards TDS @ 2.06% from Ramakrishna Reddy	60.00		60.00 Dr
	SBP A30052009	61		Being chq issued to Ramakrishna Reddy towards hire charges payment	2,865.00		2,925.00 Dr
06 Jun, 2009	JV 06062009	9		Being amount Deducted towards Tds @ 2.06% from Ramakrishna Reddy	194.00		3,119.00 Dr
	SBP A06062009	64		Being chq issued to ramkrishna reddy towards hire charges payment phase III	9,231.00		12,350.00 Dr
05 Dec, 2009	JV 05122009	9		Being Amount Deducted towards TDS @ 1% from Rama krishna Reddy	84.00		12,434.00 Dr
	SBP A05122009	72		Being chq issued to Ram krishna Reddy	8,286.00		20,720.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	84	towards hire charges payment Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		20,720.00	0.00 Dr
Hire Charges Ramesh III				Total/Closing Balance	20,720.00	20,720.00	0.00 Dr
				Opening Balance			0.00 Dr
02 May, 2009	JV	02052009	5	Being amount Deducted towards TDS @ 2.06% from Ramesh	15.00		15.00 Dr
	SBP	A02052009	38	Being chq issued to Ramesh towards hire charges payment	715.00		730.00 Dr
05 Jun, 2009	SCP	C05062009	3	Being cash paid to Ramesh towards hire charges payment	715.00		1,445.00 Dr
08 Jun, 2009	SBR	A08062009	2	Being chq Reversed towards not having bank account		715.00	730.00 Dr
31 Mar, 2010	JV	31032010	84	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		730.00	0.00 Dr
Hire Charges Ranadheer Bogaram				Total/Closing Balance	1,445.00	1,445.00	0.00 Dr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Ranadheer	5.00		5.00 Dr
	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Ranadheer	5.00		10.00 Dr
	SBP	A23052009	68	Being chq issued to Ranadheer towards hire charges payment	247.00		257.00 Dr
	SBP	A23052009	69	Being chq issued to Ranadheer towards hire charges payment	247.00		504.00 Dr
31 Mar, 2010	JV	31032010	85	Being amount Debited to Work in Progress and		504.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance	504.00	504.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 22	Being amount Deducted towards Tds @ 2.06% from Ranadheer	10.00		10.00 Dr
	SBP A23052009 50	Being chq issued to Ranadheer towards hire charges payment	496.00		506.00 Dr
31 Mar, 2010	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		506.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from S Govind	15.00		15.00 Dr
	SBP A18042009 73	Being chq issued to S Govind towards hire charges payment	690.00		705.00 Dr
06 Jun, 2009	JV 06062009 7	Being Amount Deducted towards Tds @ 2.06% From S Govind	73.00		778.00 Dr
	SBP A06062009 51	Being chq issued to S.Govind towards hire charges payment phase III	3,472.00		4,250.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From S Govind	46.00		4,296.00 Dr
	SBP A13062009 50	Being chq issued to S.Govind towards hire charges payment phase III	2,164.00		6,460.00 Dr
04 Jul, 2009	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from S.Govind	7.00		6,467.00 Dr
	SBP A04072009 59	Being chq issued to S. Govind towards Hire charges payment phase	333.00		6,800.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	6	III Being amount deducted towards TDS payable @2.06% from S.Govind	9.00		6,809.00 Dr
	SBP	A11072009	58	Being chq issued to S Govind towards hire charges payment	416.00		7,225.00 Dr
25 Jul, 2009	JV	25072009	6	Being Amount Deducted towards tds @ 2.06% from S Govind	8.00		7,233.00 Dr
	SBP	A25072009	72	Being chq issued to S Govind towards hire charges payment	357.00		7,590.00 Dr
17 Aug, 2009	JV	17082009	7	Being Amount Deducted towards Tds @ 2.06% from S Govind	8.00		7,598.00 Dr
	SBP	A17082009	36	Being chq issued to S Govind towards hire charges payment	357.00		7,955.00 Dr
19 Sep, 2009	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from S Govind	23.00		7,978.00 Dr
	SBP	A19092009	64	Being chq issued to S Govind towards hire Charges payment	1,072.00		9,050.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from Govind	88.00		9,138.00 Dr
	SBP	A26092009	62	Being chq issued to Govind towards Hire charges Payment	4,167.00		13,305.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Govind	30.00		13,335.00 Dr
	SBP	A03102009	63	Being chq issued to Govind towards Hirecharges Payment	1,430.00		14,765.00 Dr
02 Jan, 2010	JV	02012010	3	Being amount deducted towards TDS @ 1% from Govind	22.00		14,787.00 Dr
	SBP	A02012010	32	Being chq issued to Govind towards hire charges payment	2,128.00		16,915.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	14	Being amount deducted towards TDS Payable @1% from Govind	4.00		16,919.00 Dr
		SBP A06022010	28	Being Chq issued to S.Govind towards Hire charges payment	361.00		17,280.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From S Govind	11.00		17,291.00 Dr
		SBP A15022010	18	Being chq issued to S Govind towards Hire charges payment	1,084.00		18,375.00 Dr
27 Feb, 2010	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From S Govind	20.00		18,395.00 Dr
		SBP A27022010	16	Being chq issued to S Govind towards hire charges payment	2,040.00		20,435.00 Dr
06 Mar, 2010	JV	06032010	18	Being Amount Deducted towards TDS @ 1% From S Govind	40.00		20,475.00 Dr
		SBP A06032010	18	Being chq issued to S Govind towards hire charges payment	4,000.00		24,475.00 Dr
13 Mar, 2010	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From S Govind	20.00		24,495.00 Dr
		SBP A13032010	21	BEing chq issued to S Govind towards hire charges payment	2,025.00		26,520.00 Dr
31 Mar, 2010	JV	31032010	85	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		26,520.00	0.00 Dr
				Total/Closing Balance	26,520.00	26,520.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from S Mohan	19.00		19.00 Dr
		SBP A18042009	75	Being chq issued to S Mohan towards hire charges payment	881.00		900.00 Dr
25 Apr, 2009	JV	25042009	35	Being amount Deducted	15.00		915.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 82	towards tds @ 2.06% from S mohan Being chq issued to S Mohan towards hire charges payment	690.00		1,605.00 Dr
04 Jul, 2009	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from S.Mohan	42.00		1,647.00 Dr
	SBP A04072009 61	Being chq issued to S.Mohan towards Hire charges payment phase III	1,998.00		3,645.00 Dr
11 Jul, 2009	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mohan	15.00		3,660.00 Dr
	SBP A11072009 60	Being chq issued to S Mohan towards hire charges payment	715.00		4,375.00 Dr
22 Aug, 2009	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Mohan	8.00		4,383.00 Dr
	SBP A22082009 91	Being chq issued to S Mohan towards hire charges payment	357.00		4,740.00 Dr
19 Sep, 2009	JV 19092009 29	Being Amount Deducted towards TDS @ 2.06% from S Mohan	15.00		4,755.00 Dr
	SBP A19092009 66	Being chq issued to S Mohan towards hire charges payment	715.00		5,470.00 Dr
03 Oct, 2009	JV 03102009 22	Being amount deducted towards TDS payable @ 2.06% from Mohan	25.00		5,495.00 Dr
	SBP A03102009 65	Being chq issued to S.Mohan towards Hire charge Payment	1,185.00		6,680.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Mohan	15.00		6,695.00 Dr
	SBP A10102009 66	Being Chq issued to Mohan towards Hire charges payment	715.00		7,410.00 Dr
09 Jan, 2010	JV 09012010 12	Being amount deducted towards TDS Payable	7.00		7,417.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	27	@ 1% from Mohan Being chq issued to S Mohan towards hire charges payment	723.00		8,140.00 Dr
16 Jan, 2010	JV	16012010	4	Being amount Deducted towards Tds payable @ 1% from Mohan	49.00		8,189.00 Dr
	SBP	A16012010	28	Being Chq issued to Mohan towards Hire charges payment	4,891.00		13,080.00 Dr
23 Jan, 2010	JV	23012010	4	Being amount deducted towards TDS Payable @1% from Mohan	32.00		13,112.00 Dr
	JV	23012010	7	Being amount deducted towards Room Rent from Mahboob	205.00		13,317.00 Dr
	SBP	A23012010	23	Being chq issued to S Mohan towards hire charges payment	2,923.00		16,240.00 Dr
31 Mar, 2010	JV	31032010	85	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP Total/Closing Balance	16,240.00	16,240.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges Simhachalam III							0.00 Dr
19 Sep, 2009	JV	19092009	30	Being Amount Deducted towards TDS @ 2.06% from Simhachalam	20.00		20.00 Dr
	SBP	A19092009	74	Being chq issued to Simhachalam towards hire charges payment	955.00		975.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from simachalam	34.00		1,009.00 Dr
	SBP	A03102009	73	Being chq issued to Simhachalam towards Hire charges payment	1,616.00		2,625.00 Dr
24 Oct, 2009	JV	24102009	11	Being Amount Deducted towards Tds @ 1% from Simhachalam	8.00		2,633.00 Dr
	SBP	A24102009	52	Being chq issued to Simhachalam towards	742.00		3,375.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	9	hire charges payment Being Amount Deducted towards Tds @ 1% from Simhachalam	18.00		3,393.00 Dr
		SBP	A31102009	81	Being chq issued to Simhachalam towards hire charges payment	1,782.00	5,175.00 Dr
28 Nov, 2009	JV	28112009	24	Being amount deducted towards Tds payable @ 1% from Simhachalam	11.00		5,186.00 Dr
		SBP	A28112009	56	Being chq issued to Simhachalam towards hire charges payment	1,114.00	6,300.00 Dr
26 Dec, 2009	JV	26122009	14	Being amount deducted towards tds @1% from Simhachalam	5.00		6,305.00 Dr
		SBP	A26122009	33	Being chq issued to Simhachalam towards hire charges payment	520.00	6,825.00 Dr
30 Jan, 2010	JV	30012010	7	Being amount deducted towards TDS Payable @1% from simhachalam	32.00		6,857.00 Dr
		SBP	A30012010	32	Being chq issued to Simhachalam towards hire charges payment	3,205.00	10,062.00 Dr
06 Feb, 2010	JV	06022010	16	Being amount deducted towards TDS Payable @1% from Simhachalam	13.00		10,075.00 Dr
		SBP	A06022010	47	Being Chq issued to Slmhachalam towards Hire charges payment	1,262.00	11,337.00 Dr
15 Feb, 2010	JV	15022010	5	Being Amount Deducted towards Tds @ 1% From Simhachalam	10.00		11,347.00 Dr
		SBP	A15022010	37	Being chq issued to Simhachalam towards hire charges payment	965.00	12,312.00 Dr
13 Mar, 2010	JV	13032010	6	Being Amount Deducted towards TDS @ 1% From Simhachalam	10.00		12,322.00 Dr
		SBP	A13032010	46	Being chq issued to Simhachalam towards	965.00	13,287.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	85		hire charges payment Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		13,287.00	0.00 Dr
					13,287.00	13,287.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009	7		Being amount Deducted towards TDS @ 2.06% From Singamma	19.00		19.00 Dr
	SBP A11042009	98		Being chq issued to Singamma towards hire charges payment	889.00		908.00 Dr
31 Mar, 2010	JV 31032010	85		Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		908.00	0.00 Dr
					908.00	908.00	0.00 Dr
				Opening Balance			0.00 Dr
26 Sep, 2009	JV 26092009	25		Being amount deducted towards TDS Payable @2.06% from Sneha Latha	33.00		33.00 Dr
	SBP A26092009	70		Being chq issued to sneha latha towards Hire charges payment	1,567.00		1,600.00 Dr
03 Oct, 2009	JV 03102009	22		Being amount deducted towards TDS payable @ 2.06% from Sneha latha	33.00		1,633.00 Dr
	SBP A03102009	72		Being chq issued to Sneha Latha towards hire charges Payment	1,567.00		3,200.00 Dr
10 Oct, 2009	JV 10102009	18		Being amount deducted towards TDS Payable @2.06% from sneha Latha	33.00		3,233.00 Dr
	SBP A10102009	74		Being Chq issued to Sneha latha towards Hire charges payment	1,567.00		4,800.00 Dr
19 Oct, 2009	JV 19102009	14		Being amount deducted towards TDS payable @2.06% from Sneha	8.00		4,808.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 62	Latha Being chq issued to Sneha latha towards Hire charges payment	392.00		5,200.00 Dr
24 Oct, 2009	JV 24102009 11	Being Amount Deducted towards Tds @ 1% from Sneha Latha	8.00		5,208.00 Dr
	SBP A24102009 51	Being chq issued to Sneha Latha towards hire charges payment	792.00		6,000.00 Dr
05 Dec, 2009	JV 05122009 9	Being Amount Deducted towards TDS @ 1% from Sneha Latha	30.00		6,030.00 Dr
	SBP A05122009 71	Being chq issued to Sneha Latha towards hire charges payment	2,999.00		9,029.00 Dr
19 Dec, 2009	JV 19122009 16	Being amount deducted towards Tds @ 1% from Sneha latha	189.00		9,218.00 Dr
	SBP A19122009 51	Being chq issued to Sneha Latha towards hire charges payment	18,706.00		27,924.00 Dr
09 Jan, 2010	JV 09012010 14	Being amount deducted towards TDS Payable @ 1% from Sneha latha	50.00		27,974.00 Dr
	SBP A09012010 45	Being chq issued to Sneha Latha towards hire charges payment	4,975.00		32,949.00 Dr
16 Jan, 2010	JV 16012010 6	Being amount Deducted towards Tds payable @ 1% from Sneha latha	24.00		32,973.00 Dr
	SBP A16012010 35	Being Chq issued to Sneha latha towards Hire charges payment	2,376.00		35,349.00 Dr
27 Feb, 2010	JV 27022010 7	Being Amount Deducted towards TDS @ 1% From Snehalatha	11.00		35,360.00 Dr
	SBP A27022010 36	Being chq issued to SnehaLatha towards hire charges payment	1,089.00		36,449.00 Dr
13 Mar, 2010	JV 13032010 6	Being Amount Deducted towards TDS @ 1% From Sneha latha	98.00		36,547.00 Dr
	JV 13032010 7	Being Amount Deducted	15.00		36,562.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
13 Mar, 2010	SBP A13032010	44		towards TDS @ 1% From Snehalatha Being chq issued to Sneha Latha towards hire charges payment	9,702.00		46,264.00 Dr
	SBP A13032010	48		Being chq issued to Sheha Latha towards hire charges payment	1,485.00		47,749.00 Dr
20 Mar, 2010	JV 20032010	5		Being Amount Deducted towards TDS @ 1% From Snehalatha	40.00		47,789.00 Dr
	SBP A20032010	34		Being chq issued to Snehalatha towards hire charges payment	3,947.00		51,736.00 Dr
27 Mar, 2010	JV 27032010	6		Being Amount Deducted towards TDS @ 1% From Snehalatha	39.00		51,775.00 Dr
	SBP A27032010	36		Being chq issued to Sneha Latha towards hire charges payment	3,897.00		55,672.00 Dr
31 Mar, 2010	JV 31032010	85		Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP Total/Closing Balance	55,672.00	55,672.00	0.00 Dr
Hire Charges Uttaiah - III				Opening Balance			0.00 Dr
02 May, 2009	JV 02052009	6		Being amount Deducted towards TDS @ 2.06% from Uttaiah	32.00		32.00 Dr
	SBP A02052009	47		Being chq issued to Uttaiah towards hire charges payment	1,507.00		1,539.00 Dr
09 May, 2009	JV 09052009	4		Being amount Deducted towards TDS @ 2.06% from Uttaiah	49.00		1,588.00 Dr
	SBP A09052009	35		Being chq issued to Uttaiah towards hire charges payment	2,351.00		3,939.00 Dr
16 May, 2009	JV 16052009	35		Being amount deducted towards tds @ 2.06% from uttaiah	53.00		3,992.00 Dr
	JV 16052009	43		Being amount Deducted towards Room Rent	190.00		4,182.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 37	from Uttaiiah Being chq issued to Uttaiiah towards hire charges payment	2,317.00		6,499.00 Dr
23 May, 2009	JV 23052009 22	Being amount Deducted towards Tds @ 2.06% from Uttaiiah	109.00		6,608.00 Dr
	SBP A23052009 53	BEing chq issued to Uttaiiah towards hire charges payment	5,171.00		11,779.00 Dr
30 May, 2009	JV 30052009 6	Being amount Deducted towards TDS @ 2.06% from uttaiiah	84.00		11,863.00 Dr
	SBP A30052009 64	Being chq issued to Uttaiiah towards hire charges payment	4,012.00		15,875.00 Dr
06 Jun, 2009	JV 06062009 9	Being amount Deducted towards Tds @ 2.06% from Uttaiiah	118.00		15,993.00 Dr
	SBP A06062009 67	Being cheque issued to uttaiiah towards hire charges payment phaselll	5,618.00		21,611.00 Dr
13 Jun, 2009	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah	135.00		21,746.00 Dr
	SBP A13062009 59	Being chq issued to Uttaiiah towards hire Charges payment for Phase III	6,398.00		28,144.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from uttaiiah	121.00		28,265.00 Dr
	JV 20062009 22	Being Amount Deducted towards Room Rent from Uttaiiah	150.00		28,415.00 Dr
	SBP A20062009 26	Being chq issued to uttaiiah towards hire charges payment phase III	5,582.00		33,997.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Uttaiiah	90.00		34,087.00 Dr
	SBP A27062009 78	Being chq issued to	4,269.00		38,356.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Uttaiah towards Hire charges Payment Phase III			
04 Jul, 2009	JV 04072009 35	Being amount deducted towards TDS payable @2.06% from Uttaiah	139.00		38,495.00 Dr
	JV 04072009 38	Being amount deducted towards Room Rent from Uttaiah	150.00		38,645.00 Dr
	SBP A04072009 78	Being chq issued to Uttaiah towards Hire charges Payment phase III	6,471.00		45,116.00 Dr
11 Jul, 2009	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Uttaiah	78.00		45,194.00 Dr
	JV 11072009 12	Being amount deducted towards Room Rent from Uttaiah	150.00		45,344.00 Dr
	SBP A11072009 76	Being chq issued to Uttaiah towards hire charges payment	3,564.00		48,908.00 Dr
18 Jul, 2009	JV 18072009 9	Being amount deducted towards TDS payable @ 2.06% from Uttaiah	64.00		48,972.00 Dr
	SBP A18072009 85	Being chq issued to Uttaiah towards Hire charges payment phase III	3,032.00		52,004.00 Dr
25 Jul, 2009	JV 25072009 7	Being Amount Deducted towards tds @ 2.06% from uttaiah	56.00		52,060.00 Dr
	SBP A25072009 84	Being chq issued to Uttaiah towards hire charges payment	2,527.00		54,587.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount deducted towards Tds payable @ 2.06% Uttaiah	102.00		54,689.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from uttaiah	150.00		54,839.00 Dr
	SBP A01082009 63	BEing chq issued to Uttaiah towards hire charges payment	4,708.00		59,547.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	JV	08082009	35	Being amount deducted towards TDS Payable @2.06% from uttaiah	66.00		59,613.00 Dr
		SBP A08082009	81	Being chq issued to uttaiah towards hire charges payment	2,984.00		62,597.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted towards room rent from Uttaiah	150.00		62,747.00 Dr
17 Aug, 2009	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Uttaiah	138.00		62,885.00 Dr
		SBP A17082009	45	Being chq issued to Uttaiah towards hire charges payment	6,582.00		69,467.00 Dr
22 Aug, 2009	JV	22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah	56.00		69,523.00 Dr
	JV	22082009	6	Being amount deducted towards Room Rent from uttaiah	150.00		69,673.00 Dr
		SBP A22082009	99	Being chq issued to Uttaiah towards hire charges payment	2,514.00		72,187.00 Dr
29 Aug, 2009	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Uttaiah	79.00		72,266.00 Dr
		SBP A29082009	86	Being chq issued to Uttaiah towards Hire charges payment	3,761.00		76,027.00 Dr
07 Sep, 2009	JV	07092009	17	Being amount credited towards TDS Payable @ 2.06% from uttaiah	26.00		76,053.00 Dr
	JV	07092009	19	Being amount deducted towards Room rent from Uttaiah	100.00		76,153.00 Dr
		SBP A07092009	41	Being chq issued to Uttaiah towards Hire charges payment	1,154.00		77,307.00 Dr
12 Sep, 2009	JV	12092009	6	Being amount deducted towards Tds payable @ 2.06% from Uttaiah	93.00		77,400.00 Dr
		SBP A12092009	108	Being chq issued to Uttaiah towards Hire	4,437.00		81,837.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	JV	19092009	31	charges payment Being Amount Deducted towards TDS @ 2.06% from uttaiah	100.00		81,937.00 Dr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Uttaiiah	100.00		82,037.00 Dr
	SBP	A19092009	76	Being chq issued to Uttaiiah towards hire charges payment	4,633.00		86,670.00 Dr
26 Sep, 2009	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from uttaiah	121.00		86,791.00 Dr
	JV	26092009	26	Being amount deducted towards Room Rent from Uttaiia	165.00		86,956.00 Dr
	SBP	A26092009	73	Being chq issued to Uttaiiah towards Hire charges payment	5,596.00		92,552.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Uttaiiah	45.00		92,597.00 Dr
	JV	03102009	23	Being amount deducted towards Room Rent from uttaiah	165.00		92,762.00 Dr
	SBP	A03102009	75	Being chq issued to Uttaiiah towards Hire charges payment	1,992.00		94,754.00 Dr
10 Oct, 2009	JV	10102009	19	Being amount deducted towards TDS Payable @2.06% from uttaiah	121.00		94,875.00 Dr
	JV	10102009	22	Being amount deducted to Room Rent from Uttaiiah	165.00		95,040.00 Dr
	SBP	A10102009	76	Being Chq issued to Uttaiiah towards hire charges payment	5,580.00		1,00,620.00 Dr
19 Oct, 2009	JV	19102009	15	Being amount deducted towards TDS payable @2.06% from Uttaiiah	84.00		1,00,704.00 Dr
	JV	19102009	16	Being amount deducted towards Room Rent from Uttaiiah	165.00		1,00,869.00 Dr
	SBP	A19102009	64	Being chq issued to	3,831.00		1,04,700.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	9	Uttaiah towards Hire charges payment Being Amount Deducted towards Tds @ 1% from Uttaiah	3.00		1,04,703.00 Dr
		SBP A31102009	83	Being chq issued to Uttaiah towards hire charges payment	317.00		1,05,020.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Uttaiah	18.00		1,05,038.00 Dr
		JV 09112009	29	Being amount deducted towards Room Rent from Uttaiah	165.00		1,05,203.00 Dr
		SBP A09112009	72	Being chq issued to Uttaiah towards Hire charges payment	1,590.00		1,06,793.00 Dr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Uttaiah	28.00		1,06,821.00 Dr
		JV 05122009	11	Being Amount Deducted towards Room Rent from Uttaiah	65.00		1,06,886.00 Dr
		SBP A05122009	75	Being chq issued to Uttaiah towards hire charges payment	2,745.00		1,09,631.00 Dr
12 Dec, 2009	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From Uttaiah	11.00		1,09,642.00 Dr
		JV 12122009	32	Being Amount Deducted towards Room Rent from Uttaiah	65.00		1,09,707.00 Dr
		SBP A12122009	59	Being chq issued to Uttaiah towards hire charges payment	999.00		1,10,706.00 Dr
19 Dec, 2009	JV	19122009	16	Being amount deducted towards Tds @ 1% from Uttaiah	40.00		1,10,746.00 Dr
		JV 19122009	21	Being amount deducted towards Room Rent from Uttaiah	65.00		1,10,811.00 Dr
		SBP A19122009	54	Being chq issued to Uttaiah towards hire charges payment	3,851.00		1,14,662.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	JV	26122009	14	Being amount deducted towards tds @1% from Uttaiah	19.00		1,14,681.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Uttaiah	65.00		1,14,746.00 Dr
	SBP	A26122009	35	Being chq issued to Uttaiah towards hire charges payment	1,836.00		1,16,582.00 Dr
02 Jan, 2010	JV	02012010	5	Being amount deducted towards TDS @ 1% from Uttaiah	2.00		1,16,584.00 Dr
	JV	02012010	8	Being amount deducted towards Room Rent from Uttaiah	65.00		1,16,649.00 Dr
	SBP	A02012010	45	Being chq issued to uttaiah towards Hire charges payment	93.00		1,16,742.00 Dr
09 Jan, 2010	JV	09012010	14	Being amount deducted towards TDS Payable @ 1% from Uttaiah	12.00		1,16,754.00 Dr
	SBP	A09012010	48	Being chq issued to Uttaiah towards hire charges payment	1,188.00		1,17,942.00 Dr
16 Jan, 2010	JV	16012010	6	Being amount Deducted towards Tds payable @ 1% from Uttaiah	5.00		1,17,947.00 Dr
	JV	16012010	7	Being amount deducted towards room rent from Uthaiah	65.00		1,18,012.00 Dr
	SBP	A16012010	37	Being Chq issued to Uttaiah towards Hire charges payment	410.00		1,18,422.00 Dr
23 Jan, 2010	JV	23012010	5	Being amount deducted towards TDS Payable @1% from Uttaiah	8.00		1,18,430.00 Dr
	JV	23012010	7	Being amount deducted towards Room Rent from uttaiah	65.00		1,18,495.00 Dr
	SBP	A23012010	32	Being chq issued to Uttaiah towards hire charges payment	727.00		1,19,222.00 Dr
06 Feb, 2010	JV	06022010	17	Being amount deducted towards TDS Payable	26.00		1,19,248.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	JV	06022010	18	@1% from Uttaiah Being amount deducted towards Room Rent from Uttaiah	65.00		1,19,313.00 Dr
		SBP A06022010	49	Being Chq issued to Uttaiah towards Hire charges payment	2,145.00		1,21,458.00 Dr
15 Feb, 2010	JV	15022010	6	Being Amount Deducted towards Tds @ 1% From Uttaiah	35.00		1,21,493.00 Dr
	JV	15022010	10	Being Amount Deducted towards Room Rent from Uttaiah	65.00		1,21,558.00 Dr
		SBP A15022010	39	Being chq issued to Uttaiah towards Hire charges payment	3,413.00		1,24,971.00 Dr
20 Feb, 2010	JV	20022010	8	Being Amount Deducted towards TDS @ 1% From Uttaiah	19.00		1,24,990.00 Dr
	JV	20022010	11	Being Amount Deducted towards Room Rent from Uttaiah	65.00		1,25,055.00 Dr
		SBP A20022010	37	Being chq issued to Uttaiah towards hire charges payment	1,836.00		1,26,891.00 Dr
27 Feb, 2010	JV	27022010	8	Being Amount Deducted towards TDS @ 1% From Uttaiah	35.00		1,26,926.00 Dr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Uttaiah	65.00		1,26,991.00 Dr
		SBP A27022010	39	Being chq issued to Uttaiah towards hire charges payment	3,420.00		1,30,411.00 Dr
06 Mar, 2010	JV	06032010	22	Being Amount Deducted towards TDS @ 1% From Uttaiah	21.00		1,30,432.00 Dr
	JV	06032010	25	Being Amount Deducted towards Room Rent from uttaiah	65.00		1,30,497.00 Dr
		SBP A06032010	36	Being chq issued to Uttaiah towards hire charges payment	1,994.00		1,32,491.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	85	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		1,32,491.00	0.00 Dr
				Total/Closing Balance	1,32,491.00	1,32,491.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2009	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Venkatesh	21.00		21.00 Dr
		SBP A18072009	78	Being chq issued to T. venkatesh towards Hire charges payment phase III	1,009.00		1,030.00 Dr
29 Aug, 2009	JV	29082009	30	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh	8.00		1,038.00 Dr
		SBP A29082009	80	Being chq issued to T..Venkatesh towards Hire charges payment	357.00		1,395.00 Dr
31 Mar, 2010	JV	31032010	85	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		1,395.00	0.00 Dr
				Total/Closing Balance	1,395.00	1,395.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Jul, 2009	JV	04072009	36	Being amount deducted towards TDS payable @ 2.06% from Uttaiiah	10.00		10.00 Dr
		SBP A04072009	94	Being chq issued to Uttaiiah towards Hire charges Payment at Bogaram	470.00		480.00 Dr
31 Mar, 2010	JV	31032010	85	Being amount Debited to Work in Progress and Credited to Hire charges Contratractors towards transfer of funds to WIP		480.00	0.00 Dr
				Total/Closing Balance	480.00	480.00	0.00 Dr
				Opening Balance			0.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from	5.00		5.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Nov, 2009	SBP A14112009	50		Veeresh Being chq issued to Veeresh towards hire charges payment	445.00		450.00 Dr
05 Dec, 2009	JV 05122009	7		Being Amount Deducted towards TDS @ 1% from Veeresh	18.00		468.00 Dr
	SBP A05122009	60		Being chq issued to Veeresh towards hire charges payment	1,782.00		2,250.00 Dr
15 Feb, 2010	JV 15022010	3		Being Amount Deducted towards Tds @ 1% From Veeresh	5.00		2,255.00 Dr
	SBP A15022010	26		Being chq issued to Veeresh towards hire charges payment	445.00		2,700.00 Dr
27 Feb, 2010	JV 27022010	4		Being Amount Deducted towards TDS @ 1% From Veeresh	9.00		2,709.00 Dr
	SBP A27022010	22		Being chq issued to Veeresh towards hire charges payment	891.00		3,600.00 Dr
31 Mar, 2010	JV 31032010	85		Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
Hire Charges Yadgiri III				Opening Balance			0.00 Dr
16 May, 2009	JV 16052009	34		Being amount deducted towards tds @ 2.06% from D Yadgiri	8.00		8.00 Dr
	SBP A16052009	24		Being chq issued to yadgiri towards hire charges payment	392.00		400.00 Dr
31 Mar, 2010	JV 31032010	85		Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance	400.00	400.00	0.00 Dr
Hire Charges Mahboob III				Opening Balance			0.00 Dr
23 Jan, 2010	JV 23012010	4		Being amount deducted towards TDS Payable	2.00		2.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 24	@1% from Mahboob Being chq issued to Mahboob towards hire charges payment	188.00		190.00 Dr
27 Feb, 2010	JV 27022010 5	Being Amount Deducted towards TDS @ 1% From Mahaboob	4.00		194.00 Dr
	SBP A27022010 26	Being chq issued to Mahaboob towards hire charges payment	376.00		570.00 Dr
31 Mar, 2010	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP		570.00	0.00 Dr
		Total/Closing Balance	570.00	570.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	JV 30012010 7	Being amount deducted towards TDS Payable @1% from Lakshmana Roa	11.00		11.00 Dr
	SBP A30012010 29	Being chq issued to Lakshman Rao towards hire charges payment	1,089.00		1,100.00 Dr
27 Feb, 2010	JV 27022010 7	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	15.00		1,115.00 Dr
	SBP A27022010 33	Being chq issued to Lakshman Rao towards hire charges payment	1,495.00		2,610.00 Dr
06 Mar, 2010	JV 06032010 20	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	13.00		2,623.00 Dr
	SBP A06032010 30	Being chq issued to Lakshman Rao towards hire charges payment	1,307.00		3,930.00 Dr
13 Mar, 2010	JV 13032010 5	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	2.00		3,932.00 Dr
	SBP A13032010 33	Being chq issued to Lakshman Rao towards hire charges payment	223.00		4,155.00 Dr
27 Mar, 2010	JV 27032010 6	Being Amount Deducted	3.00		4,158.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 34	towards TDS @ 1% From Lakshman Rao Being chq issued to Lakshman Rao towards	297.00		4,455.00 Dr
31 Mar, 2010	JV 31032010 85	hire charges payment Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		4,455.00	0.00 Dr
			4,455.00	4,455.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Feb, 2010	JV 20022010 3	Being Amount Deducted towards TDS @ 1% From Chandrakala	4.00		4.00 Dr
	SBP A20022010 11	Being chq issued to Chandrakala towards hire charges payment	436.00		440.00 Dr
31 Mar, 2010	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		440.00	0.00 Dr
			440.00	440.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 5	Being Amount Deducted towards TDS @ 1% From Veluchamy	4.00		4.00 Dr
	SBP A13032010 35	Being chq issued to Veluchamy towards hire charges payment	346.00		350.00 Dr
31 Mar, 2010	JV 31032010 85	Being amount Debited to Work in Progress and Credited to Hire charges Contractors towards transfer of funds to WIP Total/Closing Balance		350.00	0.00 Dr
			350.00	350.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from AK Pradhan	33.00		33.00 Dr
	SBP A04072009 38	Being chq issued to AK pradhan towards job	1,567.00		1,600.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Sep, 2009	JV	26092009	23	work payment phase III Being amount deducted towards TDS Payable @2.06% from AK Pradhan	16.00		1,616.00 Dr
	SBP	A26092009	44	Being chq issued to Ak pradhan towards Job work payment	784.00		2,400.00 Dr
20 Feb, 2010	JV	20022010	10	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	18.00		2,418.00 Dr
	SBP	A20022010	52	Being chq issued to Ak Pradhan towards job work charges payment	1,782.00		4,200.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		4,200.00	0.00 Dr
				Total/Closing Balance	4,200.00	4,200.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Anand	21.00		21.00 Dr
	SBP	A04042009	21	Being chq issued to Anand towards job work charges payment	1,024.00		1,045.00 Dr
30 May, 2009	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Anand	28.00		1,073.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from Anand	375.00		1,448.00 Dr
	SBP	A30052009	27	Being chq issued to Anand towards job work charges payment	955.00		2,403.00 Dr
06 Jun, 2009	JV	06062009	4	Being Amount Deducted towards Tds @ 2.06% From Anand	22.00		2,425.00 Dr
	SBP	A06062009	33	Being chq issued to Anand towards job work payment phaseIII	1,051.00		3,476.00 Dr
07 Sep, 2009	JV	07092009	15	Being amount credited	57.00		3,533.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 19	towards TDS Payable @ 2.06% from Anand Being amount deducted towards Room Rent from Anand	360.00		3,893.00 Dr
	SBP A07092009 15	Being chq issued to Anand towards job work charges payment	2,348.00		6,241.00 Dr
10 Oct, 2009	JV 10102009 16	Being amount deducted towards TDS Payable @2.06% Anand	90.00		6,331.00 Dr
	JV 10102009 21	Being amount deducted to Room Rent from Anand	375.00		6,706.00 Dr
	SBP A10102009 47	Being Chq issued to Anand towards Job work Payment	3,915.00		10,621.00 Dr
19 Oct, 2009	JV 19102009 11	Being amount deducted towards TDS payable @2.06% from Anand	70.00		10,691.00 Dr
	JV 19102009 16	Being amount deducted towards Room Rent from Anand	375.00		11,066.00 Dr
	SBP A19102009 35	Being chq issued to Anand towards Job work payment	2,965.00		14,031.00 Dr
24 Oct, 2009	JV 24102009 6	Being Amount Deducted towards Tds @ 1% from Ananad	3.00		14,034.00 Dr
	SBP A24102009 29	Being chq issued to Anand towards job work charges payment	247.00		14,281.00 Dr
31 Oct, 2009	JV 31102009 4	Being Amount Deducted towards Tds @ 1% from Anand	15.00		14,296.00 Dr
	SBP A31102009 53	Being chq issued to Anand towards job work charges payment	1,435.00		15,731.00 Dr
09 Nov, 2009	JV 09112009 27	Being Amount Deducted towards Tds @ 1% From Anand	17.00		15,748.00 Dr
	SBP A09112009 50	Being chq issued to Anand towards job work payment	1,683.00		17,431.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	19	Being amount deducted towards Tds @ 1% from	13.00		17,444.00 Dr
		SBP A14112009	40	Being chq issued to Anand towards job work charges payment	1,312.00		18,756.00 Dr
21 Nov, 2009	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Anand	2.00		18,758.00 Dr
		SBP A21112009	36	Being chq issued to Anand towards job work charges payment	238.00		18,996.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		18,996.00	0.00 Dr
				Total/Closing Balance	18,996.00	18,996.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Anand Bogaram							
11 Jul, 2009	JV	11072009	9	Being amount deducted towards TDS payable @2.06% from Anand	20.00		20.00 Dr
		SBP A11072009	87	Being chq issued to Anand Towards Job work charges payment	940.00		960.00 Dr
18 Jul, 2009	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Anand	10.00		970.00 Dr
		SBP A18072009	95	Being chq issued to Anand towards jobwork payment at bogaram	470.00		1,440.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		1,440.00	0.00 Dr
				Total/Closing Balance	1,440.00	1,440.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Biro Parida III							
30 May, 2009	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Biro Parida	16.00		16.00 Dr
		JV 30052009	27	Being amount Deducted towards Room Rent	130.00		146.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	SBP	A30052009	30	from Biro Parida Being chq issued to Biro Parida towards job work charges payment	652.00		798.00 Dr
05 Dec, 2009	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Biro Parida	7.00		805.00 Dr
	JV	05122009	11	Being Amount Deducted towards Room Rent from Biro Parida	195.00		1,000.00 Dr
	SBP	A05122009	47	Being chq issued to Biro Parida towards job work charges payment	528.00		1,528.00 Dr
12 Dec, 2009	JV	12122009	27	Being Amount Deducted towards TDS @ 1% From Biro Parida	7.00		1,535.00 Dr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Biro Parida	195.00		1,730.00 Dr
	SBP	A12122009	40	Being chq issued to Biro Parida towards job work charges payment	528.00		2,258.00 Dr
19 Dec, 2009	JV	19122009	12	Being amount deducted towards Tds @ 1% from Biro parida	4.00		2,262.00 Dr
	SBP	A19122009	29	Being chq issued to Biro parida towards Job work payment Phase III	361.00		2,623.00 Dr
09 Jan, 2010	JV	09012010	9	Being amount deducted towards TDS Payable @ 1% from Biro parida	50.00		2,673.00 Dr
	JV	09012010	15	Being amount deducted towards Tds Payable @ 1% from Biro parida	8.00		2,681.00 Dr
	JV	09012010	17	Being amount deducted towards Room Rent from Biro Parida	245.00		2,926.00 Dr
	SBP	A09012010	14	Being chq issued to Biro Parida towards on account payment	4,705.00		7,631.00 Dr
	SBP	A09012010	50	Being chq issued to Biroparida towards job work payment	792.00		8,423.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted	67.00		8,490.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Biro Parida			
16 Jan, 2010	JV 16012010 7	Being amount deducted towards room rent from Biroparida	245.00		8,735.00 Dr
	SBP A16012010 12	Being Chq issued to Biro parida towards job work payment	6,393.00		15,128.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted towards TDS Payable @1% from Biro parida	44.00		15,172.00 Dr
	JV 23012010 7	Being amount deducted towards Room Rent from Biro parida	245.00		15,417.00 Dr
	SBP A23012010 10	Being chq issued to Biro Parida towards on Account payment	4,141.00		19,558.00 Dr
30 Jan, 2010	JV 30012010 3	Being amount deducted towards TDS Payable @1% from Biro Parida	18.00		19,576.00 Dr
	JV 30012010 10	Being amount deducted towards Room Rent from Biro parida	245.00		19,821.00 Dr
	SBP A30012010 11	Being chq issued to Biro Parida towards job work charges payment	1,562.00		21,383.00 Dr
06 Feb, 2010	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Biro Parida	22.00		21,405.00 Dr
	JV 06022010 18	Being amount deducted towards Room Rent from Biro Parida	245.00		21,650.00 Dr
	SBP A06022010 21	Being Chq issued to Biro Parida towards Job work payment	1,923.00		23,573.00 Dr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Biro Parida	26.00		23,599.00 Dr
	JV 15022010 8	Being Amount Deducted towards Room Rent from Biro Parida	245.00		23,844.00 Dr
	SBP A15022010 10	Being chq issued to Biro	2,344.00		26,188.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 3	Parida towards job work charges payment Being Amount Deducted towards TDS @ 1% From Biro Parida	7.00		26,195.00 Dr
	JV 20022010 11	Being Amount Deducted towards Room Rent from Biro Parida	245.00		26,440.00 Dr
	SBP A20022010 9	Being chq issued to Biro Parida towards Job work charges payment	478.00		26,918.00 Dr
27 Feb, 2010	JV 27022010 2	Being Amount Deducted towards TDS @ 1% From Biro Parida	26.00		26,944.00 Dr
	JV 27022010 11	Being Amount Deducted towards Room Rent from Biro Parida	245.00		27,189.00 Dr
	SBP A27022010 9	Being chq issued to Biro Parida towards job work charges payment	2,345.00		29,534.00 Dr
06 Mar, 2010	JV 06032010 17	Being Amount Deducted towards TDS @ 1% From Biro Parida	12.00		29,546.00 Dr
	JV 06032010 25	Being Amount Deducted towards Room Rent from Biro Parida	245.00		29,791.00 Dr
	SBP A06032010 11	Being chq issued to Biro Parida towards job work charges payment	898.00		30,689.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount Deducted towards TDS @ 1% From Biro Parida	30.00		30,719.00 Dr
	JV 20032010 8	Being Amount Deducted towards Room Rent from Biro Parida	245.00		30,964.00 Dr
	SBP A20032010 12	Being chq issued to Biro Parida towards Job work charges payment	2,689.00		33,653.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount Deducted towards TDS @ 1% From Biro Parida	28.00		33,681.00 Dr
	JV 27032010 11	Being Amount Deducted towards Room Rent from Biro Parida	245.00		33,926.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 12	Being chq issued to Biro Parida towards job work charges payment	2,477.00		36,403.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		36,403.00	0.00 Dr
Job Work Dugaram Bogaram		Total/Closing Balance	36,403.00	36,403.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Dugaram	277.00		277.00 Dr
	SBP A11072009 84	Being chq issued to Durgaram towards Jobwork payment at Bogaram	13,157.00		13,434.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		13,434.00	0.00 Dr
Job Work Durgaiah III		Total/Closing Balance	13,434.00	13,434.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Durgaiah	62.00		62.00 Dr
	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Durgaiah	31.00		93.00 Dr
	SBP A30052009 55	Being chq issued to Durgaiah towards job work charges payment	2,938.00		3,031.00 Dr
	SBP A30052009 56	Being chq issued to Durgaiah towards Job work charges payment	1,469.00		4,500.00 Dr
04 Jul, 2009	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Durgaiah	31.00		4,531.00 Dr
18 Jul, 2009	JV 18072009 10	Being amount deducted towards TDS payable @	62.00		4,593.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 101	2.06% from Durgaiyah Being chq issued to Durgaiyah towards job work payment phase III	2,938.00		7,531.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		7,531.00	0.00 Dr
		Total/Closing Balance	7,531.00	7,531.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 4	Being Amount Deducted towards Tds @ 2.06% From Krishna	40.00		40.00 Dr
	SBP A06062009 27	Being chq issued to krishna towards jobwork payment phase III	1,895.00		1,935.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Krishna	125.00		2,060.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from krishna	31.00		2,091.00 Dr
	SBP A20062009 39	Being chq issued to krishna toward job work payment phase III	5,950.00		8,041.00 Dr
	SBP A20062009 40	Being chq issued to krishna towards job work payment phase III	1,469.00		9,510.00 Dr
07 Jan, 2010	SBR A07012010 9	Being chq Reversed Due to Stale		980.00	8,530.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		8,530.00	0.00 Dr
		Total/Closing Balance	9,510.00	9,510.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Aug, 2009	JV 17082009 8	Being Amount Deducted towards Tds @ 2.06% from Kismath	65.00		65.00 Dr
	JV 17082009 10	Being Amount Deducted	50.00		115.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
17 Aug, 2009	SBP A17082009	41		towards Room Rent From Kismath Ali Being chq issued to kismath ali towards job work charges payment	3,035.00		3,150.00 Dr
31 Mar, 2010	JV 31032010	86		Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,150.00	0.00 Dr
				Total/Closing Balance	3,150.00	3,150.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Jul, 2009	JV 04072009	33		Being amount deducted towards TDS Payable @2.06% from Mahboob	7.00		7.00 Dr
	SBP A04072009	64		Being chq issued to Mahaboob towards job work payment phase III	323.00		330.00 Dr
30 Jan, 2010	JV 30012010	8		Being amount deducted towards TDS Payable @1% from Mahboob	5.00		335.00 Dr
	SBP A30012010	39		Being chq issued to Mahboob towards Job work charges payment	495.00		830.00 Dr
13 Mar, 2010	JV 13032010	4		Being Amount Deducted towards TDS @ 1% From Mahaboob	13.00		843.00 Dr
	JV 13032010	9		Being Amount Deducted towards Room Rent from Mahaboob	65.00		908.00 Dr
	SBP A13032010	28		Being chq issued to Mahaboob towards Job work charges payment	1,222.00		2,130.00 Dr
31 Mar, 2010	JV 31032010	86		Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		2,130.00	0.00 Dr
				Total/Closing Balance	2,130.00	2,130.00	0.00 Dr
				Opening Balance			0.00 Dr
16 May, 2009	JV 16052009	35		Being amount deducted towards tds @ 2.06%	34.00		34.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	48	from kumbha Being chq issued to Kumbha towards job work charges payment	1,601.00		1,635.00 Dr
23 May, 2009	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Kumbha	23.00		1,658.00 Dr
	SBP	A23052009	66	Being chq issued to Kumbha towards job work charges payment	1,072.00		2,730.00 Dr
11 Jul, 2009	JV	11072009	9	Being amount deducted towards TDS payable @2.06% from Kumbha	30.00		2,760.00 Dr
	SBP	A11072009	85	Being chq issued to Kumbha towards Job work payment at Bogaram	1,420.00		4,180.00 Dr
18 Jul, 2009	JV	18072009	10	Being amount deducted towards TDS payable @ 2.06% from Kumbha	12.00		4,192.00 Dr
	SBP	A18072009	98	Being chq issued to Kumbha towards Job work payment bogaram	588.00		4,780.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		4,780.00	0.00 Dr
				Total/Closing Balance	4,780.00	4,780.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Oct, 2009	JV	19102009	13	Being amount deducted towards TDS payable @2.06% from Kumbha	35.00		35.00 Dr
	SBP	A19102009	48	Being chq issued to Kumbha towards job work payment	1,665.00		1,700.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Kumbha	13.00		1,713.00 Dr
	SBP	A15022010	22	Being chq issued to Kumbha towards Job work charges payment	1,262.00		2,975.00 Dr
27 Feb, 2010	JV	27022010	4	Being Amount Deducted	15.00		2,990.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 11	towards TDS @ 1% From Kumbha Being Amount Deducted	65.00		3,055.00 Dr
	SBP A27022010 19	towards Room Rent from Kumbha Being chq issued to Kumbha towards job work charges	1,440.00		4,495.00 Dr
06 Mar, 2010	JV 06032010 19	Being Amount Deducted towards TDS @ 1% From Kumbha	24.00		4,519.00 Dr
	JV 06032010 25	Being Amount Deducted towards Room Rent from Kumbha	65.00		4,584.00 Dr
	SBP A06032010 21	Being chq issued to Kumbha towards job work charges payment	2,311.00		6,895.00 Dr
13 Mar, 2010	JV 13032010 3	Being Amount Deducted towards TDS @ 1% From kumbha	15.00		6,910.00 Dr
	JV 13032010 9	Being Amount Deducted towards Room Rent from Kumbha	65.00		6,975.00 Dr
	SBP A13032010 24	Being chq issued to kumbha towards job work charges payment	1,420.00		8,395.00 Dr
20 Mar, 2010	JV 20032010 3	Being Amount Deducted towards TDS @ 1% From Kumbha	15.00		8,410.00 Dr
	JV 20032010 8	Being Amount Deducted towards Room Rent from Kumbha	65.00		8,475.00 Dr
	SBP A20032010 22	Being chq issued to Kumbha towards Job work charges payment	1,420.00		9,895.00 Dr
27 Mar, 2010	JV 27032010 4	Being Amount Deducted towards TDS @ 1% From kumbha	27.00		9,922.00 Dr
	JV 27032010 11	Being Amount Deducted towards Room Rent from Kumbha	65.00		9,987.00 Dr
	SBP A27032010 23	Being chq issued to Kumbha towards Job work charges payment	2,636.00		12,623.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		12,623.00	0.00 Dr
				Total/Closing Balance	12,623.00	12,623.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	37	Being amount deducted towards Tds @ 2.06% from Mannem	145.00		145.00 Dr
	SBP	A04042009	31	Being chq issued to Mannem towards Job work charges payment	6,892.00		7,037.00 Dr
11 Apr, 2009	JV	11042009	5	Being amount Deducted towards TDS @ 2.06% From Mannem	117.00		7,154.00 Dr
	SBP	A11042009	77	Being chq issued to Mannem towards job work charges payment	5,573.00		12,727.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Mannem	61.00		12,788.00 Dr
	SBP	A18042009	66	Being chq issued to Mannem towards job work charges payment	2,899.00		15,687.00 Dr
25 Apr, 2009	JV	25042009	34	Being amount Deducted towards tds @ 2.06% from Mannem	18.00		15,705.00 Dr
	SBP	A25042009	74	Being chq issued to mannem towards job work charges payment	872.00		16,577.00 Dr
02 May, 2009	JV	02052009	4	Being amount Deducted towards TDS @ 2.06% from Mannem	43.00		16,620.00 Dr
	SBP	A02052009	32	Being chq issued to Mannem towards Job work charges payment	2,062.00		18,682.00 Dr
09 May, 2009	JV	09052009	3	Being amount Deducted towards TDS @ 2.06% from Mannem	13.00		18,695.00 Dr
	SBP	A09052009	24	Being chq issued to Mannem towards Job work charges payment	642.00		19,337.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from Mannem	16.00		19,353.00 Dr
	SBP	A23052009	31	BEing chq issued to Mannem towards job work charges payment	749.00		20,102.00 Dr
30 May, 2009	JV	30052009	4	Being amount Deducted towards TDS @ 2.06% from Mannem	14.00		20,116.00 Dr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from Mannem	12.00		20,128.00 Dr
	SBP	A30052009	37	Being chq issued to Mannem towards job work charges payment	671.00		20,799.00 Dr
	SBP	A30052009	58	Being chq issued to Mannem towards job work charges payment	588.00		21,387.00 Dr
06 Jun, 2009	JV	06062009	6	Being Amount Deducted towards Tds @ 2.06% From Mannem	71.00		21,458.00 Dr
	SBP	A06062009	44	Being chq issued to mannem toward job work payment phase III	3,359.00		24,817.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mannem	109.00		24,926.00 Dr
	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From mannem	41.00		24,967.00 Dr
	SBP	A13062009	41	Being chq issued to mannem towards job work payment phaselll	5,191.00		30,158.00 Dr
	SBP	A13062009	73	Being chq issued to Mannem towards Job work charges payment	1,959.00		32,117.00 Dr
20 Jun, 2009	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem	20.00		32,137.00 Dr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem	13.00		32,150.00 Dr
	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06%	21.00		32,171.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	JV	20062009	21	from Mannem tBeing Amount Deducted towards Tds @ 2.06% from Mannem	108.00		32,279.00 Dr
	SBP	A20062009	42	Being chq issued to mannem towards job work payment phase III	930.00		33,209.00 Dr
	SBP	A20062009	49	Being chq issued to mannem towards jobwork payment phase III	627.00		33,836.00 Dr
	SBP	A20062009	50	Being chq issued to mannem towards job work payment phase III	979.00		34,815.00 Dr
	SBP	A20062009	116	Being chq issued to Mannem towards Job work charges payment	5,150.00		39,965.00 Dr
27 Jun, 2009	JV	27062009	7	Being amount deducted towards TDS payable @2.06% Mannem	66.00		40,031.00 Dr
	SBP	A27062009	54	Being chq issued to mannem towards job work payment phase III	3,144.00		43,175.00 Dr
04 Jul, 2009	JV	04072009	31	Being amount deducted towards TDS payable @2.06% Mannem	168.00		43,343.00 Dr
	JV	04072009	34	Being amount deducted towards TDS payable @2.06% from Mannem	82.00		43,425.00 Dr
	JV	04072009	37	Being amount deducted towards Room Rent from Mannem	1,500.00		44,925.00 Dr
	SBP	A04072009	51	Being chq issued to Mannem towards towards Job work charges payment	6,502.00		51,427.00 Dr
	SBP	A04072009	74	Being chq issued to Mannem towards Job work payment phase III	3,918.00		55,345.00 Dr
11 Jul, 2009	JV	11072009	5	Being amount deducted towards TDS payable @2.06% from Mannem	151.00		55,496.00 Dr
	JV	11072009	12	Being amount deducted towards Room Rent	1,500.00		56,996.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 52	from Mannem Being chq issued to Mannem towards job work charges payment	5,662.00		62,658.00 Dr
18 Jul, 2009	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Mannem	62.00		62,720.00 Dr
	JV 18072009 12	Being amount deducted towards Room rent from Mannem	1,500.00		64,220.00 Dr
	SBP A18072009 65	Being chq issued to Mannem towards Job work payment phase III	1,453.00		65,673.00 Dr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Mannem	104.00		65,777.00 Dr
	SBP A25072009 64	Being chq issued to Mannem towards job work charges payment	4,936.00		70,713.00 Dr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% mannem	109.00		70,822.00 Dr
	SBP A01082009 41	Being chq issued to Mannem towards job work charges payment	5,182.00		76,004.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Mannem	63.00		76,067.00 Dr
	SBP A08082009 60	Being chq issued to Mannem towards job work charges payment	1,494.00		77,561.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount deducted towards room rent from Mannem	1,500.00		79,061.00 Dr
17 Aug, 2009	JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From Mannem	150.00		79,211.00 Dr
	SBP A17082009 27	Being chq issued to Mannem towards job work charges payment	7,133.00		86,344.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from	222.00		86,566.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	5	mannem Being amount deducted towards Room Rent from Mannem	1,500.00		88,066.00 Dr
		SBP A22082009	83	Being chq issued to Mannem towards job work charges	9,078.00		97,144.00 Dr
29 Aug, 2009	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem	132.00		97,276.00 Dr
		SBP A29082009	65	Being chq issued to Mannem towards Job work payment	6,258.00		1,03,534.00 Dr
07 Sep, 2009	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mannem	36.00		1,03,570.00 Dr
		SBP A07092009	24	Being chq issued to Mannem towards Job work payment	1,719.00		1,05,289.00 Dr
12 Sep, 2009	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% from Mannem	88.00		1,05,377.00 Dr
		SBP A12092009	84	Being chq issued to Mannem towards job work payment	4,187.00		1,09,564.00 Dr
19 Sep, 2009	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Mannem	57.00		1,09,621.00 Dr
	JV	19092009	32	Being Amount Deducted towards TDS @ 2.06% from Mannem	52.00		1,09,673.00 Dr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Mannem	1,665.00		1,11,338.00 Dr
	SBP	A19092009	57	Being chq issued to Mannem towards job work Charges payment	1,053.00		1,12,391.00 Dr
	SBP	A19092009	89	Being Chq issued to Mannem towards Job work Payment	2,448.00		1,14,839.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @ 2.06% from Mannem	48.00		1,14,887.00 Dr
	JV	26092009	25	Being amount deducted	16.00		1,14,903.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Sep, 2009	JV	26092009	26	towards TDS Payable @2.06% from Mannem Being amount deducted	1,335.00		1,16,238.00 Dr
	SBP	A26092009	56	towards Room Rent from Mannem Being chq issued to Mannem towards	957.00		1,17,195.00 Dr
	SBP	A26092009	87	Jobwork payment Being chq issued to mannem towards job	784.00		1,17,979.00 Dr
03 Oct, 2009	JV	03102009	21	work payment Being amount deducted towards TDS payable @	54.00		1,18,033.00 Dr
	JV	03102009	23	2.06% from Mannem Being amount deducted towards Room Rent	1,335.00		1,19,368.00 Dr
	SBP	A03102009	55	from Mannem Being chq issued to Mannem towards job	1,251.00		1,20,619.00 Dr
10 Oct, 2009	JV	10102009	17	work payment Being amount deducted towards TDS Payable	131.00		1,20,750.00 Dr
	JV	10102009	19	@2.06% from Mannem Being amount deducted towards TDS Payable	20.00		1,20,770.00 Dr
	JV	10102009	21	@2.06% from Mannem Being amount deducted to Room Rent from	1,335.00		1,22,105.00 Dr
	SBP	A10102009	56	Mannem Being Chq issued to Mannem towards Job	4,894.00		1,26,999.00 Dr
	SBP	A10102009	87	work payment Being Chq issued to Mannem towards Job	980.00		1,27,979.00 Dr
19 Oct, 2009	JV	19102009	12	work Payment Being amount deducted towards TDS payable	17.00		1,27,996.00 Dr
	JV	19102009	15	@2.06% from Mannem Being amount deducted towards TDS payable	62.00		1,28,058.00 Dr
	SBP	A19102009	45	@2.06% From Mannem Being chq issued to Mannem towards job	793.00		1,28,851.00 Dr
				work payment			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	A19102009	69	Being chq issued to Mannem towards Job work payment	2,938.00		1,31,789.00 Dr
24 Oct, 2009	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Mannem	32.00		1,31,821.00 Dr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Mannem	1,335.00		1,33,156.00 Dr
	SBP	A24102009	36	Being chq issued to Mannem towards job work charges payment	1,813.00		1,34,969.00 Dr
31 Oct, 2009	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Mannem	22.00		1,34,991.00 Dr
	JV	31102009	10	Being Amount Deducted towards Room Rent from Mannem	1,335.00		1,36,326.00 Dr
	SBP	A31102009	62	Being chq issued to Mannem towards job work charges payment	818.00		1,37,144.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mannem	27.00		1,37,171.00 Dr
	SBP	A09112009	58	Being chq issued to Mannem towards job work payment	2,628.00		1,39,799.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mannem	27.00		1,39,826.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from Mannem	1,335.00		1,41,161.00 Dr
	SBP	A14112009	46	Being chq issued to Mannem towards Job work charges payment	1,361.00		1,42,522.00 Dr
21 Nov, 2009	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Mannem	30.00		1,42,552.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mannem	1,435.00		1,43,987.00 Dr
	SBP	A21112009	41	Being chq issued to Mannem towards job	1,580.00		1,45,567.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	21	work charges payment Being amount deducted towards Tds payable @ 1% from Mannem	14.00		1,45,581.00 Dr
	JV	28112009	24	Being amount deducted towards Tds payable @ 1% from Mannem	60.00		1,45,641.00 Dr
	SBP	A28112009	38	Being chq issued to Mannem towards Job work charges payment	1,386.00		1,47,027.00 Dr
	SBP	A28112009	54	Being chq issued to Mannem towards job work charges payment	5,940.00		1,52,967.00 Dr
05 Dec, 2009	JV	05122009	5	Being Amount Deducted towards TDS @ 1% from Mannem	27.00		1,52,994.00 Dr
	JV	05122009	11	Being Amount Deducted towards Room Rent from Mannem	1,500.00		1,54,494.00 Dr
	SBP	A05122009	53	Being chq issued to Mannem towards job work charges payment	1,143.00		1,55,637.00 Dr
12 Dec, 2009	JV	12122009	28	Being Amount Deducted towards TDS @ 1% From Mannem	14.00		1,55,651.00 Dr
	SBP	A12122009	46	Being chq issued to Mannem towards job work charges payment	1,426.00		1,57,077.00 Dr
19 Dec, 2009	JV	19122009	13	Being amount deducted towards Tds @ 1% from Mannem	25.00		1,57,102.00 Dr
	SBP	A19122009	35	Being chq issued to Mannem towards Job work payment phase III	2,443.00		1,59,545.00 Dr
26 Dec, 2009	JV	26122009	11	Being amount deducted towards tds @1% from Mannem	25.00		1,59,570.00 Dr
	SBP	A26122009	17	Being chq issued to Mannem towards Job work charges payment	2,480.00		1,62,050.00 Dr
02 Jan, 2010	JV	02012010	3	Being amount deducted towards TDS @ 1% from Mannem	21.00		1,62,071.00 Dr
	JV	02012010	8	Being amount deducted	1,500.00		1,63,571.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 30	towards Room Rent from Mannem Being chq issued to Mannem towards job work payment	609.00		1,64,180.00 Dr
16 Jan, 2010	JV 16012010 2	Being amount deducted towards Tds @ 1% from Mannem	19.00		1,64,199.00 Dr
	JV 16012010 7	Being amount deducted towards room rent from Mannem	1,140.00		1,65,339.00 Dr
	SBP A16012010 18	Being Chq issued to Mannem towards job work payment	724.00		1,66,063.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted towards TDS Payable @1% from Mannem	24.00		1,66,087.00 Dr
	JV 23012010 7	Being amount deducted towards Room Rent from Mannem	1,140.00		1,67,227.00 Dr
	SBP A23012010 15	Being chq issued to Mannem towards job work charges payment	1,281.00		1,68,508.00 Dr
30 Jan, 2010	JV 30012010 4	Being amount deducted towards TDS Payable @1% from Mannem	7.00		1,68,515.00 Dr
	SBP A30012010 16	Being chq issued to Mannem towards Job work charges payment	698.00		1,69,213.00 Dr
06 Feb, 2010	JV 06022010 13	Being amount deducted towards TDS Payable @1% from Mannem	47.00		1,69,260.00 Dr
	JV 06022010 18	Being amount deducted towards Room Rent from Mannem	1,140.00		1,70,400.00 Dr
	SBP A06022010 26	Being Chq issued to Mannem towards job work payment	3,345.00		1,73,745.00 Dr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Mannem	53.00		1,73,798.00 Dr
	JV 15022010 8	Being Amount Deducted	1,140.00		1,74,938.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 16	towards Room Rent from Mannem Being chq issued to Mannem towards Job work charges payment	4,057.00		1,78,995.00 Dr
20 Feb, 2010	JV 20022010 4	Being Amount Deducted towards TDS @ 1% From Mannem	29.00		1,79,024.00 Dr
	JV 20022010 11	Being Amount Deducted towards Room Rent from Mannem	1,140.00		1,80,164.00 Dr
	SBP A20022010 16	Being chq issued to Mannem towards job work charges payment	1,711.00		1,81,875.00 Dr
27 Feb, 2010	JV 27022010 3	Being Amount Deducted towards TDS @ 1% From Mannem	20.00		1,81,895.00 Dr
	JV 27022010 11	Being Amount Deducted towards Room Rent from Mannem	1,140.00		1,83,035.00 Dr
	SBP A27022010 14	Being chq issued to Mannem towards Job work charges payment	840.00		1,83,875.00 Dr
06 Mar, 2010	JV 06032010 18	Being Amount Deducted towards TDS @ 1% From Mannem	4.00		1,83,879.00 Dr
	SBP A06032010 16	Being chq issued to Mannem towards Job work charges payment	421.00		1,84,300.00 Dr
13 Mar, 2010	JV 13032010 2	Being Amount Deducted towards TDS @ 1% From Mannem	72.00		1,84,372.00 Dr
	JV 13032010 9	Being Amount Deducted towards Room Rent from Mannem	1,140.00		1,85,512.00 Dr
	SBP A13032010 19	Being chq issued to Mannem towards job work charges	6,008.00		1,91,520.00 Dr
20 Mar, 2010	JV 20032010 2	Being Amount Deducted towards TDS @ 1% From Mannem	24.00		1,91,544.00 Dr
	JV 20032010 8	Being Amount Deducted towards Room Rent from Mannem	1,140.00		1,92,684.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
20 Mar, 2010	SBP A20032010	17		Being chq issued to Mannem towards Job work charges payment	1,236.00		1,93,920.00 Dr
27 Mar, 2010	JV 27032010	3		Being Amount Deducted towards TDS @ 1% From Mannem	70.00		1,93,990.00 Dr
	JV 27032010	11		Being Amount Deducted towards Room Rent from Mannem	1,140.00		1,95,130.00 Dr
	SBP A27032010	20		Being chq issued to Mannem towards Job work charges payment	5,760.00		2,00,890.00 Dr
31 Mar, 2010	JV 31032010	86		Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		2,00,890.00	0.00 Dr
				Total/Closing Balance	2,00,890.00	2,00,890.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Mallesh - III							
25 Apr, 2009	JV 25042009	33		Being amount Deducted towards tds @ 2.06% from Mallesh	62.00		62.00 Dr
	JV 25042009	37		Being amount Deducted towards Room Rent from Mallesh	320.00		382.00 Dr
	SBP A25042009	64		Being chq issued to Mallesh towards job work charges payment	2,618.00		3,000.00 Dr
08 Aug, 2009	JV 08082009	34		Being amount deducted towards TDS Payable @2.06% from Mallesh	10.00		3,010.00 Dr
	SBP A08082009	74		Being chq issued to Mallesh towards job work charges payment	480.00		3,490.00 Dr
26 Sep, 2009	JV 26092009	25		Being amount deducted towards TDS Payable @2.06% from Mallesh	16.00		3,506.00 Dr
	JV 26092009	26		Being amount deducted towards Room Rent from mallesh	165.00		3,671.00 Dr
	SBP A26092009	86		Being chq issued to Mallesh towards job work payment	619.00		4,290.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Mallesh	25.00		4,315.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mallesh	180.00		4,495.00 Dr
	SBP	A21112009	52	Being chq issued to Mallesh towards Job work charges payment	2,295.00		6,790.00 Dr
13 Mar, 2010	JV	13032010	6	Being Amount Deducted towards TDS @ 1% From Mallesh	50.00		6,840.00 Dr
	SBP	A13032010	38	Being chq issued to Mallesh towards Job work charges payment	5,010.00		11,850.00 Dr
20 Mar, 2010	JV	20032010	4	Being Amount Deducted towards TDS @ 1% From Mallesh	50.00		11,900.00 Dr
	JV	20032010	8	Being Amount Deducted towards Room Rent from Mallesh	115.00		12,015.00 Dr
	SBP	A20032010	29	Being chq issued to Mallesh towards job work charges payment	4,835.00		16,850.00 Dr
27 Mar, 2010	JV	27032010	5	Being Amount Deducted towards TDS @ 1% From Mallesh	49.00		16,899.00 Dr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Mallesh	115.00		17,014.00 Dr
	SBP	A27032010	30	Being chq issued to Mallesh towards job work charges payment	4,750.00		21,764.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		21,764.00	0.00 Dr
				Total/Closing Balance	21,764.00	21,764.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	JV	09052009	4	Being amount Deducted towards TDS @ 2.06% from Mannem	11.00		11.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	SBP	A09052009	47	Being chq issued to Mannem towards Job work charges payment	523.00		534.00 Dr
16 May, 2009	JV	16052009	35	Being amount deducted towards tds @ 2.06% from mannem	35.00		569.00 Dr
	SBP	A16052009	46	Being chq issued to Mannem towards job work charges payment	1,645.00		2,214.00 Dr
23 May, 2009	JV	23052009	23	Being amount Deducted towards Tds @ 2.06% from Mannem	23.00		2,237.00 Dr
	SBP	A23052009	67	Being chq issued to Mannem towards job work charges payment	1,097.00		3,334.00 Dr
06 Jun, 2009	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Mannem	8.00		3,342.00 Dr
	SBP	A06062009	80	Being chq issued to G. mannem towards job work payment	403.00		3,745.00 Dr
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Mannem	33.00		3,778.00 Dr
	SBP	A13062009	84	Being chq issued to Mannem towards Job Work charges payment	1,554.00		5,332.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Mannem	57.00		5,389.00 Dr
	SBP	A20062009	16	Being chq issued to mannem towards job work payment at Bogaram	2,733.00		8,122.00 Dr
27 Jun, 2009	JV	27062009	10	Being amount deducted towards TDS payable @2.06% Mannem	49.00		8,171.00 Dr
	SBP	A27062009	94	Being chq issued to Mannem towards job work payment	2,336.00		10,507.00 Dr
04 Jul, 2009	JV	04072009	35	Being amount deducted towards TDS payable @ 2.06% from Mannem	33.00		10,540.00 Dr
	SBP	A04072009	92	Being chq issued to	1,557.00		12,097.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem towards Jobwork payment of Bogaram			
11 Jul, 2009	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from Mannem	82.00		12,179.00 Dr
	SBP A11072009 91	Being chq issued to Mannem towards Job work payment at Bogaram	3,878.00		16,057.00 Dr
18 Jul, 2009	JV 18072009 10	Being amount deducted towards TDS payable @ 2.06% from Mannem	54.00		16,111.00 Dr
	SBP A18072009 100	Being chq issued to Mannem towards Job work payment at bogaram	2,586.00		18,697.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		18,697.00	0.00 Dr
		Total/Closing Balance	18,697.00	18,697.00	0.00 Dr
		Opening Balance			0.00 Dr
Job Work Murthy III					
11 Apr, 2009	JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From Murthy	12.00		12.00 Dr
	SBP A11042009 91	Being chq issued to Murthy towards job work charges payment	563.00		575.00 Dr
15 Feb, 2010	JV 15022010 4	Being Amount Deducted towards Tds @ 1% From T Murthy	11.00		586.00 Dr
	JV 15022010 10	Being Amount Deducted towards Room Rent from Murthy	90.00		676.00 Dr
	SBP A15022010 33	Being chq issued to Murthy towards job work charges payment	994.00		1,670.00 Dr
20 Feb, 2010	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Murthy	17.00		1,687.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	11	Being Amount Deducted towards Loan from T Murthy	1,000.00		2,687.00 Dr
		JV	20022010	11	Being Amount Deducted towards Room Rent from T Murthy	100.00	2,787.00 Dr
		SBP	A20022010	31	Being chq issued to Murthy towards job work charges payment	528.00	3,315.00 Dr
27 Feb, 2010	JV	27022010	6	Being Amount Deducted towards TDS @ 1% From T Murthy	5.00		3,320.00 Dr
		SBP	A27022010	31	Being chq issued to T Murthy towards job work charges payment	495.00	3,815.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,815.00	0.00 Dr
				Total/Closing Balance	3,815.00	3,815.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Murali III							
02 May, 2009	JV	02052009	5	Being amount Deducted towards TDS @ 2.06% from Murali	9.00		9.00 Dr
		SBP	A02052009	34	Being chq issued to Murali towards Job work charges payment	431.00	440.00 Dr
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Murali	9.00		449.00 Dr
		SBP	A10102009	58	Being Chq issued to Murali towards Job work payment	431.00	880.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		880.00	0.00 Dr
				Total/Closing Balance	880.00	880.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Mustafa - III							
17 Aug, 2009	JV	17082009	6	Being amount deducted	25.00		25.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 33	towards TDS Payable @ 2.06% From Mustafa Ali Being chq issued to Mustafa ALi towards job work charges payment	1,175.00		1,200.00 Dr
31 Oct, 2009	JV 31102009 9	Being Amount Deducted towards Tds @ 1% from Mustafa Ali	20.00		1,220.00 Dr
	SBP A31102009 79	Being chq issued to Mustafa Ali towards job work charges payment	1,980.00		3,200.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,200.00	0.00 Dr
		Total/Closing Balance	3,200.00	3,200.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010 9	Being amount deducted towards TDS Payable @ 1% from O .Venkatesh	75.00		75.00 Dr
	SBP A09012010 11	Being chq issued to O Venkatesh towards job work charges payment	7,425.00		7,500.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		7,500.00	0.00 Dr
		Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from narsimlu	72.00		72.00 Dr
	SBP A07092009 40	Being chq issued to Narsimlu goud towards job work payment	3,428.00		3,500.00 Dr
19 Dec, 2009	JV 19122009 17	Being amount deducted towards Tds @ 1% from Narsimlu goud	15.00		3,515.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	A19122009	64	Being chq issued to Narsimlu Goud towards job work charges payment	1,485.00		5,000.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		5,000.00	0.00 Dr
				Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Pochaiah	84.00		84.00 Dr
	SBP	A13062009	72	Being chq issued to Pochaiah towards Job work charges payment	4,016.00		4,100.00 Dr
12 Sep, 2009	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Pochaiah	31.00		4,131.00 Dr
	SBP	A12092009	103	Being chq issued to Pochaiah towards Job work payment	1,469.00		5,600.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Pochaiah	16.00		5,616.00 Dr
	SBP	A03102009	70	Being chq issued to Pochaiah towards Job work payment	784.00		6,400.00 Dr
10 Oct, 2009	JV	10102009	19	Being amount deducted towards TDS Payable @2.06% from Pochaiah	20.00		6,420.00 Dr
	SBP	A10102009	88	Being Chq issued to Pochaiah towards Job work payment	980.00		7,400.00 Dr
31 Mar, 2010	JV	31032010	86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		7,400.00	0.00 Dr
				Total/Closing Balance	7,400.00	7,400.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Job Work S Mohan Bogaram		Opening Balance			0.00 Dr
11 Jul, 2009	JV 11072009 10	Being amount deducted towards TDS payable @2.06% from S.Mohan	10.00		10.00 Dr
	SBP A11072009 88	Being chq issued to S Mohan towards job work charges payment	470.00		480.00 Dr
18 Jul, 2009	JV 18072009 10	Being amount deducted towards TDS payable @ 2.06% from Mohan	10.00		490.00 Dr
	SBP A18072009 94	Being chq issued to Mohan towards job work payment at bogaram	470.00		960.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		960.00	0.00 Dr
		Total/Closing Balance	960.00	960.00	0.00 Dr
Job Work S.Govind - III		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 4	Being amount Deducted towards TDS @ 2.06% from Govind	15.00		15.00 Dr
	JV 30052009 27	Being amount Deducted towards Room Rent from S Govind	280.00		295.00 Dr
	SBP A30052009 45	Being chq issued to Govind towards job work charges payment	435.00		730.00 Dr
27 Jun, 2009	JV 27062009 8	Being amount deducted towards TDS payable @2.06% S.Govind	16.00		746.00 Dr
	SBP A27062009 61	Being chq issued to S Govind towards job work payment phase III	779.00		1,525.00 Dr
10 Oct, 2009	JV 10102009 17	Being amount deducted towards TDS Payable @2.06% from Govind	83.00		1,608.00 Dr
	JV 10102009 21	Being amount deducted to Room Rent from Govind	215.00		1,823.00 Dr
	SBP A10102009 64	Being Chq issued to	3,742.00		5,565.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	13	S.Govind towards Job work payment			
				Being amount deducted towards TDS payable @2.06% from Govind	119.00		5,684.00 Dr
	JV	19102009	16	Being amount deducted towards Room Rent from Govind	215.00		5,899.00 Dr
	SBP	A19102009	53	Being chq issued to S.Govind towards job work payment	5,456.00		11,355.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Govind	8.00		11,363.00 Dr
	SBP	A14112009	52	Being chq issued to S Govind towards job work charges payment	747.00		12,110.00 Dr
05 Dec, 2009	JV	05122009	9	Being Amount Deducted towards TDS @ 1% from S Govind	40.00		12,150.00 Dr
	SBP	A05122009	70	Being chq issued to S Govind towards job work charges payment	3,960.00		16,110.00 Dr
19 Dec, 2009	JV	19122009	13	Being amount deducted towards Tds @ 1% from Govind	18.00		16,128.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Govind	435.00		16,563.00 Dr
	SBP	A19122009	37	Being chq issued to Govind towards job work payment	1,372.00		17,935.00 Dr
26 Dec, 2009	JV	26122009	11	Being amount deducted towards tds @1% from Govind	20.00		17,955.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Govind	435.00		18,390.00 Dr
	SBP	A26122009	19	Being chq issued to Govind SAhu towards job work charges payment	1,545.00		19,935.00 Dr
09 Jan, 2010	JV	09012010	10	Being amount deducted towards TDS Payable	11.00		19,946.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	JV 09012010	17		@ 1% from Govind Being amount deducted towards Room Rent from govind	500.00		20,446.00 Dr
	SBP A09012010	21		Being chq issued to S Govind towards job work charges payment	584.00		21,030.00 Dr
16 Jan, 2010	JV 16012010	3		Being amount deducted towards Tds Payable @ 1% from Govind	16.00		21,046.00 Dr
	JV 16012010	7		Being amount deducted towards room rent from Govind	500.00		21,546.00 Dr
	SBP A16012010	20		Being Chq issued to Govind towards job work payment	1,069.00		22,615.00 Dr
15 Feb, 2010	JV 15022010	2		Being Amount Deducted towards Tds @ 1% From S Govind	11.00		22,626.00 Dr
	JV 15022010	9		Being Amount Deducted towards Room Rent from Govind	370.00		22,996.00 Dr
	SBP A15022010	19		Being chq issued to S Govind towards Job work charges payment	739.00		23,735.00 Dr
20 Mar, 2010	JV 20032010	2		Being Amount Deducted towards TDS @ 1% From S Govind	30.00		23,765.00 Dr
	JV 20032010	8		Being Amount Deducted towards Room Rent from S Govind	420.00		24,185.00 Dr
	SBP A20032010	19		Being chq issued to S Govind towards Job work charges payment	2,550.00		26,735.00 Dr
31 Mar, 2010	JV 31032010	86		Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		26,735.00	0.00 Dr
				Total/Closing Balance	26,735.00	26,735.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Jul, 2009	JV 11072009	9		Being amount deducted towards TDS payable	15.00		15.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 86	@2.06% from S.Govind Being chq issued to S.Govind towards Job work charges payment	705.00		720.00 Dr
18 Jul, 2009	JV 18072009 10	Being amount deducted towards TDS payable @ 2.06% from Govind	5.00		725.00 Dr
	SBP A18072009 97	Being chq issued to S.Govind towards Job work Payment at bogaram	235.00		960.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Total/Closing Balance	960.00	960.00	0.00 Dr
Job Work S.Mohan - III		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mohan	22.00		22.00 Dr
	JV 30052009 27	Being amount Deducted towards Room Rent from S Mohan	180.00		202.00 Dr
	SBP A30052009 47	Being chq issued to S Mohan towards Job work charges payment	856.00		1,058.00 Dr
06 Jun, 2009	JV 06062009 7	Being Amount Deducted towards Tds @ 2.06% From S Mohan	25.00		1,083.00 Dr
	SBP A06062009 53	Being chq issued to s.mohan towards job work payment phase III	1,205.00		2,288.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Mohan	40.00		2,328.00 Dr
	SBP A10102009 67	Being Chq issued to Mohan towards job work payment	1,730.00		4,058.00 Dr
19 Oct, 2009	JV 19102009 14	Being amount deducted towards TDS payable @2.06% from Mohan	122.00		4,180.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	JV	19102009	16	Being amount deducted towards Room Rent from Mohan	180.00		4,360.00 Dr
	SBP	A19102009	55	Being chq issued to S.Mohan towards Job work payment	5,598.00		9,958.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From S Mohan	21.00		9,979.00 Dr
	JV	09112009	29	Being amount deducted towards Room Rent from Mohan	295.00		10,274.00 Dr
	SBP	A09112009	64	Being chq issued to Mohan towards job work payment	1,749.00		12,023.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mohan	41.00		12,064.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from mohan	295.00		12,359.00 Dr
	SBP	A14112009	54	Being chq issued to S Mohan towards Job work charges payment	3,809.00		16,168.00 Dr
21 Nov, 2009	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Mohan	47.00		16,215.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mohan	295.00		16,510.00 Dr
	SBP	A21112009	48	Being chq issued to S Mohan towards job work charges payment	4,383.00		20,893.00 Dr
28 Nov, 2009	JV	28112009	23	Being amount deducted towards Tds payable @ 1% from Mohan	38.00		20,931.00 Dr
	JV	28112009	25	Being amount deducted towards Room Rent from Mohan	295.00		21,226.00 Dr
	SBP	A28112009	45	Being chq issued to S Mohan towards Job work charges payment	3,487.00		24,713.00 Dr
05 Dec, 2009	JV	05122009	7	Being Amount Deducted towards TDS @ 1%	58.00		24,771.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	JV	05122009	11	from S Mohan Being Amount Deducted towards Room Rent	295.00		25,066.00 Dr
	SBP	A05122009	62	from S Mohan Being chq issued to S Mohan towards job work charges payment	5,422.00		30,488.00 Dr
19 Dec, 2009	JV	19122009	14	Being amount deducted towards Tds @ 1% from Mohan	27.00		30,515.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Mohan	295.00		30,810.00 Dr
	SBP	A19122009	44	Being chq issued to Mohan towards job work payment	2,423.00		33,233.00 Dr
26 Dec, 2009	JV	26122009	13	Being amount deducted towards tds @1% from Mohan	49.00		33,282.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Mohan	295.00		33,577.00 Dr
	SBP	A26122009	26	Being chq issued to S Mohan towards Job work charges payment	4,521.00		38,098.00 Dr
02 Jan, 2010	JV	02012010	4	Being amount deducted towards TDS @ 1% from Mohan	16.00		38,114.00 Dr
	SBP	A02012010	38	Being chq issued to Mohan towards job work payment	1,594.00		39,708.00 Dr
20 Feb, 2010	JV	20022010	6	Being Amount Deducted towards TDS @ 1% From S Mohan	11.00		39,719.00 Dr
	JV	20022010	11	Being Amount Deducted towards Room Rent from S Mohan	205.00		39,924.00 Dr
	SBP	A20022010	26	Being chq issued to S Mohan towards Job work charges payment	879.00		40,803.00 Dr
27 Feb, 2010	JV	27022010	5	Being Amount Deducted towards TDS @ 1% From S Mohan	13.00		40,816.00 Dr
	JV	27022010	11	Being Amount Deducted	205.00		41,021.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SBP A27022010 24	towards Room Rent from Mohan Being chq issued to S Mohan towards job work charges payment	1,092.00		42,113.00 Dr
06 Mar, 2010	JV 06032010 19	Being Amount Deducted towards TDS @ 1% From S Mohan	16.00		42,129.00 Dr
	JV 06032010 25	Being Amount Deducted towards Room Rent from S Mohan	205.00		42,334.00 Dr
	SBP A06032010 24	Being chq issued to S Mohan towards job work charges payment	1,383.00		43,717.00 Dr
20 Mar, 2010	JV 20032010 4	Being Amount Deducted towards TDS @ 1% From S Mohan	46.00		43,763.00 Dr
	JV 20032010 8	Being Amount Deducted towards Room Rent from S Mohan	285.00		44,048.00 Dr
	SBP A20032010 25	BEing chq issued to S Mohan towards job work charges payment	4,245.00		48,293.00 Dr
27 Mar, 2010	JV 27032010 4	Being Amount Deducted towards TDS @ 1% From S Mohan	51.00		48,344.00 Dr
	JV 27032010 11	Being Amount Deducted towards Room Rent from S Mohan	255.00		48,599.00 Dr
	SBP A27032010 26	Being chq issued to S Mohan towards job work charges payment	4,830.00		53,429.00 Dr
31 Mar, 2010	JV 31032010 86	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		53,429.00	0.00 Dr
		Total/Closing Balance	53,429.00	53,429.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Sahadev	7.00		7.00 Dr
	SBP A04042009 41	Being chq issued to	333.00		340.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	86		Sahadev towards job work charges payment Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Total/Closing Balance		340.00	0.00 Dr
					340.00	340.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Oct, 2009	JV 19102009	15		Being amount deducted towards TDS payable @2.06% From Shafiq	41.00		41.00 Dr
	SBP A19102009	68		Being chq issued to Shafiq towards Job work payment	1,959.00		2,000.00 Dr
05 Dec, 2009	JV 05122009	8		Being Amount Deducted towards TDS @ 1% from Shafiq	15.00		2,015.00 Dr
	JV 05122009	11		Being Amount Deducted towards Room Rent from Shafiq	65.00		2,080.00 Dr
	SBP A05122009	68		Being chq issued to Shafiq towards job work charges payment	1,420.00		3,500.00 Dr
31 Mar, 2010	JV 31032010	87		Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP Total/Closing Balance		3,500.00	0.00 Dr
					3,500.00	3,500.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Oct, 2009	JV 31102009	9		Being Amount Deducted towards Tds @ 1% from Simhachalam	38.00		38.00 Dr
	SBP A31102009	77		Being chq issued to Simhachalam towards job work charges payment	3,712.00		3,750.00 Dr
21 Nov, 2009	JV 21112009	20		Being Amount Deducted towards Tds @ 1% from Simhachalam	53.00		3,803.00 Dr
	SBP A21112009	58		Being chq issued to	5,227.00		9,030.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Simhachalam towards job work charges payment			
02 Jan, 2010	JV 02012010 6	Being amount deducted towards TDS @ 1% from Simhachalam	28.00		9,058.00 Dr
	JV 02012010 6	Being amount deducted towards TDS @ 1% from Simhachalam	15.00		9,073.00 Dr
	SBP A02012010 49	Being chq issued to Simhachalam towards Job work payment	2,772.00		11,845.00 Dr
	SBP A02012010 50	Being chq issued to Simhachalam towards job work payment	1,485.00		13,330.00 Dr
06 Feb, 2010	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Simhachalam	30.00		13,360.00 Dr
	SBP A06022010 51	Being chq issued to Simhachalam towards job work payment	2,970.00		16,330.00 Dr
20 Mar, 2010	JV 20032010 4	Being Amount Deducted towards TDS @ 1% From Simhachalam	15.00		16,345.00 Dr
	SBP A20032010 28	Being chq issued to Simhachalam towards job work charges payment	1,465.00		17,810.00 Dr
27 Mar, 2010	JV 27032010 5	Being Amount Deducted towards TDS @ 1% From Sihachalam	8.00		17,818.00 Dr
	SBP A27032010 29	Being chq issued to Simhachalam towards job work charges payment	742.00		18,560.00 Dr
31 Mar, 2010	JV 31032010 87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		18,560.00	0.00 Dr
		Total/Closing Balance	18,560.00	18,560.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Job Work Uttaiiah - III		Opening Balance			0.00 Dr
06 Jun, 2009	JV 06062009 8	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah	8.00		8.00 Dr
	SBP A06062009 56	Being chq issued to uttaiiah towards job work payment phase III	397.00		405.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Uttaiiah	37.00		442.00 Dr
	SBP A13062009 26	Being chq issued to uttaiiah towards jobwork payment phaseIII	1,773.00		2,215.00 Dr
20 Jun, 2009	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06% from Uttaiiah	19.00		2,234.00 Dr
	SBP A20062009 92	Being chq issued to uttaiiah towards job work payment phaseIII	916.00		3,150.00 Dr
23 Jan, 2010	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Uttaiiah	20.00		3,170.00 Dr
	SBP A23012010 38	Being chq issued to Uttaiiah towards Job work charges payment	1,980.00		5,150.00 Dr
20 Feb, 2010	JV 20022010 10	Being Amount Deducted towards TDS @ 1% From Uttaiiah	12.00		5,162.00 Dr
	SBP A20022010 56	Being chq issued to Uttaiiah towards Job work charges payment	1,188.00		6,350.00 Dr
31 Mar, 2010	JV 31032010 87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		6,350.00	0.00 Dr
		Total/Closing Balance	6,350.00	6,350.00	0.00 Dr
Job work T.Srinivas III		Opening Balance			0.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Srinivas	10.00		10.00 Dr
	SBP A10102009 70	Being Chq issued to T.Srinivas towards Job	465.00		475.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	7	work payment Being Amount Deducted towards Tds @ 1% from T Srinu	10.00		485.00 Dr
		SBP A31102009	69	Being chq issued to T Srinu Towards Job work charges payment	940.00		1,425.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		1,425.00	0.00 Dr
Job Work Ushan CH III				Total/Closing Balance	1,425.00	1,425.00	0.00 Dr
				Opening Balance			0.00 Dr
30 May, 2009	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from Hussain	49.00		49.00 Dr
		SBP A30052009	57	Being chq issued to Hussian towards Job work charges payment	2,351.00		2,400.00 Dr
06 Jun, 2009	SBR	A06062009	1	Being chq Reveresed towards Name differnace		2,351.00	49.00 Dr
		SBP A06062009	81	Being chq issued to hussain towards job work payment	2,351.00		2,400.00 Dr
20 Jun, 2009	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from ushan	21.00		2,421.00 Dr
		SBP A20062009	47	Being chq issued to hussian towards job work payment phase III	979.00		3,400.00 Dr
04 Jul, 2009	JV	04072009	34	Being amount deducted towards TDS payable @2.06% from CH Ushan	33.00		3,433.00 Dr
		SBP A04072009	75	Being chq issued to Ushan towards Job work Payment phase III	1,567.00		5,000.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and Credited to JOB work		5,000.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				charges of contractors towards transfer of funds to WIP			
				Total/Closing Balance	7,351.00	7,351.00	0.00 Dr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from yadaiah	19.00		19.00 Dr
		SBP A23052009	48	Being chq issued to Yadaiah towards job work charges payment	893.00		912.00 Dr
27 Jun, 2009	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Yadaiah	56.00		968.00 Dr
		JV 27062009	9	Being amount deducted towards TDS payable @2.06% Yadaiah	17.00		985.00 Dr
		SBP A27062009	74	Being chq issued to Yadaiah towards job work payment phase III	2,639.00		3,624.00 Dr
		SBP A27062009	75	Being chq issued to yadaiah towards job work payment phase III	793.00		4,417.00 Dr
17 Aug, 2009	JV	17082009	9	Being Amount Deducted towards Tds @ 2.06% from Yadaiah	140.00		4,557.00 Dr
		SBP A17082009	54	Being chq issued to Yadaiah towards job work charges payment	6,664.00		11,221.00 Dr
22 Aug, 2009	JV	22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Yadaiah	105.00		11,326.00 Dr
		SBP A22082009	106	Being chq issued to Yadaiah towards job work charges payment	4,998.00		16,324.00 Dr
12 Sep, 2009	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Yadaiah	142.00		16,466.00 Dr
		SBP A12092009	104	Being chq issued to Yadaiah towards job work payment	6,752.00		23,218.00 Dr
20 Feb, 2010	JV	20022010	10	Being Amount Deducted towards TDS @ 1% From Yadaiah	17.00		23,235.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	A20022010	53	BEing chq issued to Yadaiah towards job work charges payment	1,699.00		24,934.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		24,934.00	0.00 Dr
				Total/Closing Balance	24,934.00	24,934.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work VenkatNarsimha Reddy III							
27 Jun, 2009	JV	27062009	6	Being amount deducted towards TDS payable @2.06%	19.00		19.00 Dr
		SBP	A27062009	42	venkatnarsimha reddy Being chq issued to venkat Narsimha reddy towards job work payment phase III	881.00	900.00 Dr
19 Dec, 2009	JV	19122009	17	Being amount deducted towards Tds @ 1% from Venkat narsimha reddy	15.00		915.00 Dr
		SBP	A19122009	59	Being chq issued to VEnkatnarsimha Reddy towards job work charges payment	1,485.00	2,400.00 Dr
20 Feb, 2010	JV	20022010	10	Being Amount Deducted towards TDS @ 1% From Venkatnarsimha Reddy	12.00		2,412.00 Dr
		SBP	A20022010	54	Being chq issued to VenkatNarsimha Reddy III towards job work charges payment	1,188.00	3,600.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		3,600.00	0.00 Dr
				Total/Closing Balance	3,600.00	3,600.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Yedukondalu - III							
25 Apr, 2009	JV	25042009	33	Being amount Deducted	78.00		78.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 63	towards tds @ 2.06% from Yedukondal			
		Being chq issued to Yedukondal towards job work charges payment	3,722.00		3,800.00 Dr
23 May, 2009	JV 23052009 21	Being amount Deducted towards Tds @ 2.06% from yedukondal	10.00		3,810.00 Dr
	SBP A23052009 47	Being chq issued to Yedukondal towards job work charges payment	490.00		4,300.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Yedukondal	103.00		4,403.00 Dr
	SBP A20062009 45	Being chq issued to yedukondalu towards job work payment phase III	4,897.00		9,300.00 Dr
11 Jul, 2009	JV 11072009 7	Being amount deducted towards TDS payable @2.06% from Yedukondalu	90.00		9,390.00 Dr
	SBP A11072009 71	Being chq issued to Yedukondal towards job work charges payment	1,410.00		10,800.00 Dr
25 Jul, 2009	JV 25072009 7	Being Amount Deducted towards tds @ 2.06% from Yedukondal	21.00		10,821.00 Dr
	SBP A25072009 95	Being chq issued to Yedukondal towards job work charges payment	979.00		11,800.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount deducted towards Tds payable @ 2.06% yedukondalu	103.00		11,903.00 Dr
	SBP A01082009 67	BEing chq issued to yedukondal towards job work charges payment	4,897.00		16,800.00 Dr
22 Aug, 2009	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Yedukondalu	31.00		16,831.00 Dr
	SBP A22082009 105	Being chq issued to Yedukondal towards job work charges payment	1,469.00		18,300.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
12 Sep, 2009	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Yedukondalu	31.00		18,331.00 Dr
		SBP A12092009	99	Being chq issued to Yedukondalu towards Job work payment	1,469.00		19,800.00 Dr
10 Oct, 2009	JV	10102009	19	Being amount deducted towards TDS Payable @2.06% from Yedukondalu	20.00		19,820.00 Dr
		SBP A10102009	86	Being Chq issued to Yedukondalu towards Job work payment	980.00		20,800.00 Dr
19 Nov, 2009	JV	19112009	1	Being Amount Credited to yedukondal on Account and Debited to job Work Yedukondal towards Adjustment of Account	1,26,132.00		1,46,932.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		1,46,932.00	0.00 Dr
				Total/Closing Balance	1,46,932.00	1,46,932.00	0.00 Dr
				Opening Balance			0.00 Dr
Job Work Yadgiri III							
17 Aug, 2009	JV	17082009	5	Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri	15.00		15.00 Dr
		JV 17082009	10	Being Amount Deducted towards Room Rent From Yadgiri	50.00		65.00 Dr
		SBP A17082009	24	Being chq issued to Yadgiri towards job work charges payment	684.00		749.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of		749.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		funds to WIP			
		Total/Closing Balance	749.00	749.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Feb, 2010	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From Veeresh	5.00		5.00 Dr
	SBP A20022010 24	Being chq issued to Veeresh towards Job work charges payment	445.00		450.00 Dr
31 Mar, 2010	JV 31032010 87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		450.00	0.00 Dr
		Total/Closing Balance	450.00	450.00	0.00 Dr
		Opening Balance			0.00 Dr
		Labour Welfare / Medical Expenses - III			
26 Jun, 2009	SCP C26062009 6	Being cash paid to Sri Vijaya Guru Raghavendra hotel towards Arrangement of lunch phase III	720.00		720.00 Dr
22 Oct, 2009	SCP C22102009 8	Being cash paid to Hotel sri vijaya guru ragvendra towards arrangement of lunch for anukuram school children	320.00		1,040.00 Dr
	SCP C22102009 17	Being cash paid to Hotel Sri Vijaya guru raghaveedra towards Arrangement of lunch for anukuram school children	744.00		1,784.00 Dr
07 Nov, 2009	SCP C07112009 9	Being cash paid to Hotel Sri Vijaya Raghavedra towards Arrangement of lunch at Akuram school children	80.00		1,864.00 Dr
	SCP C07112009 17	Being cash paid to Meera Medical Hall towards Purchase first aid box at office	275.00		2,139.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SCP	C07112009	18	Being cash paid to Hotel sri Vijaya guru raghavendra towards Arrangement of lunch for Ankuram school children	720.00		2,859.00 Dr
12 Nov, 2009	SCP	C12112009	1	Being cash paid to Ayya (govt) school towards salary of Ayya for the month of oct 2009	800.00		3,659.00 Dr
	SCP	C12112009	2	Being cash paid to School teacher towards salary for the month of Oct 2009	2,000.00		5,659.00 Dr
	SCP	C12112009	3	Being cash paid to Teacher towards salary for the month of oct 2009 Creche	2,000.00		7,659.00 Dr
19 Nov, 2009	SCP	C19112009	5	Being cash paid to Hotel sri vijaya guru raghuvendra towards Arrangement of lunch at ankuram school phaselll	600.00		8,259.00 Dr
	SCP	C19112009	13	Being cash paid to Local purchase towards purchase of steel pot for ankuram school children phase III	210.00		8,469.00 Dr
04 Dec, 2009	SCP	C04122009	5	BEing cash paid towards cleaning of wash rooms	500.00		8,969.00 Dr
	SCP	C04122009	6	Being cash Paid to Creach Teacher towards salary for the month of Nov 2009	2,000.00		10,969.00 Dr
	SCP	C04122009	7	Being cash paid to Ankuram School teacher towards salary for the month of Nov 2009	2,000.00		12,969.00 Dr
	SCP	C04122009	8	Being cash paid to Aaya Towards salary for the month of Nov 2009	800.00		13,769.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Dec, 2009	SCP	C04122009	13	Being cash paid towards Lunch exp for School children	640.00		14,409.00 Dr
		SCP	C04122009	14	Being cash paid towards Lunch exp for School children	240.00	14,649.00 Dr
		SCP	C04122009	24	Being cash paid towards Lunch exp for School Children	80.00	14,729.00 Dr
04 Jan, 2010	SCP	C04012010	11	Being cash paid to Ramesh towards cleaning charges fpr salary of toilet cleaning at phase IX	500.00		15,229.00 Dr
		SCP	C04012010	14	Being cash paid to Siddeshwari towards salary of the month of dec 09	2,000.00	17,229.00 Dr
		SCP	C04012010	15	Being cash paid to O.Ramalaxmi towards salary for the month of Dec 09	2,000.00	19,229.00 Dr
		SCP	C04012010	16	Being cash paid to Sathyamma t owards salary for the month of the month Dec 09	800.00	20,029.00 Dr
20 Feb, 2010	SCP	C20022010	3	Being cash paid towards purchase of Medical Kit for Phase 3	164.00		20,193.00 Dr
06 Mar, 2010	SCP	C06032010	18	Being cash Paid to Aaya towards salary for the month of Feb 10	800.00		20,993.00 Dr
		SCP	C06032010	19	Being cash paid to creach teacher salary for the month of Feb 10	2,000.00	22,993.00 Dr
		SCP	C06032010	20	Being cash paid to Govt School Teacher salry for the month of Feb 10	2,000.00	24,993.00 Dr
		SCP	C06032010	21	Being cash paid to Ramesh towards cleaning of toilets	500.00	25,493.00 Dr
31 Mar, 2010	JV	31032010	87	Being Amount Debited to Work in Progress and		25,493.00	0.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to JOB work charges of contractors towards transfer of funds to WIP			
		Total/Closing Balance	25,493.00	25,493.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 2	Being Amount Deducted towards TDS @ 1% From D Balaraju	10.00		10.00 Dr
	SBP A13032010 17	Being chq issued to D Balraju towards job work charges payment	990.00		1,000.00 Dr
27 Mar, 2010	JV 27032010 2	Being Amount Deducted towards TDS @ 1% From Balraju	7.00		1,007.00 Dr
	SBP A27032010 17	Being chq issued to D Balraju towards job work charges payment	693.00		1,700.00 Dr
31 Mar, 2010	JV 31032010 87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		1,700.00	0.00 Dr
		Total/Closing Balance	1,700.00	1,700.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Mar, 2010	JV 20032010 7	Being Amount Deducted towards TDS @ 1% From Bharat Patel	17.00		17.00 Dr
	SBP A20032010 55	Being chq issued to Bharat Patel towards job work charges payment	1,675.00		1,692.00 Dr
31 Mar, 2010	JV 31032010 87	Being Amount Debited to Work in Progress and Credited to JOB work charges of contractors towards transfer of funds to WIP		1,692.00	0.00 Dr
		Total/Closing Balance	1,692.00	1,692.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 32	Being Amount Credit to Architectural Associates and Debited to	1,02,060.00		1,02,060.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 1	Consultancy Charges pahse 3 Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy charges towards installment for Phase 3	56,180.00		1,58,240.00 Dr
12 Jun, 2009	JV 12062009 1	Being Amount Credited to Architectural Associates and Debited to Consultancy charges for phase 3	56,180.00		2,14,420.00 Dr
09 Nov, 2009	JV 09112009 31	Being Amount Credited to Kulkarni Consultancy and Debited to Consultancy Charges for Phase 3	1,06,574.00		3,20,994.00 Dr
	JV 09112009 32	Being amount debited to consultancy charges III & credited to Architectural Associates towards Consultancy.	56,180.00		3,77,174.00 Dr
30 Jan, 2010	JV 30012010 11	Being amount credited to Architectural Associates Debited to Consultancy charges 3	1,12,360.00		4,89,534.00 Dr
	JV 30012010 12	Being amount credited to Architectural Associates Debited to Consultancy charges 3	56,180.00		5,45,714.00 Dr
	SBP A30012010 56	Being chq issued to Newtoc Softwarw Pvt Ltd towards Drawings of East Facing Bungalows	4,500.00		5,50,214.00 Dr
31 Mar, 2010	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		5,50,214.00	0.00 Dr
		Total/Closing Balance	5,50,214.00	5,50,214.00	0.00 Dr
		Opening Balance			0.00 Dr
12 May, 2009	SBP A12052009 1	Being chq issued to AAO ERO -312 towards	6,206.00		6,206.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2009	SBP A12052009 2	electricity charges for the month of April 2009 Being chq issued to AAO ERO -312 towards	5,455.00		11,661.00 Dr
	SBP A12052009 3	electricity charges for the month of April 2009 Being chq issued to AAO ERO -312 towards	10,526.00		22,187.00 Dr
30 May, 2009	SCP C30052009 13	electricity charges for the month of April 2009 Being cash paid to Renuka electrical	70.00		22,257.00 Dr
	SCP C30052009 17	towards purchasing of bell for store room at phaselll Being cash paid to laxmi electricals	28.00		22,285.00 Dr
13 Jun, 2009	SBP A13062009 89	towards purchasing of rods for security room at phase II Being chq issued to AAO ERO -312 towards	4,159.00		26,444.00 Dr
	SBP A13062009 90	Electricity charges for the month of May 2009 Being chq issued to AAO ERO -312 towards	5,394.00		31,838.00 Dr
	SBP A13062009 91	Electricity charges for the month of May 2009 Being chq issued to AAO ERO -312 towards	9,990.00		41,828.00 Dr
11 Jul, 2009	SBP A11072009 5	Electricity charges for the month of May 2009 Being chq issued to AAO ERO 312 towards	3,277.00		45,105.00 Dr
	SBP A11072009 6	electricity charges for the month of June 2009 Being chq issued to AAo ERO -312 towards	3,496.00		48,601.00 Dr
	SBP A11072009 7	electricity charges for the month june 2009 Being chq issued to AAO ERO -312 towards	6,050.00		54,651.00 Dr
		electricity charges for the month of June 2009			

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 8	Being chq issued to AAO ERO -312 towards electricity charges for the month of June 2009	5,192.00		59,843.00 Dr
04 Aug, 2009	SBP A04082009 2	Being chq issued to AAO ERO -312 towards electricity charges for month of july	3,194.00		63,037.00 Dr
	SBP A04082009 3	Being chq issued to AAO ERO 312 towards electricity charges for the month of july 2009.	6,094.00		69,131.00 Dr
12 Aug, 2009	SCP C12082009 6	Being cash paid towards Electricity charges for the month of July 2009	535.00		69,666.00 Dr
	SCP C12082009 7	Being cash paid towards Electricity charges	659.00		70,325.00 Dr
	SCP C12082009 14	Being cash paid towards Electricity charges for the month of july 2009	2,842.00		73,167.00 Dr
14 Aug, 2009	SBP A14082009 1	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	6,582.00		79,749.00 Dr
	SBP A14082009 2	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	7,227.00		86,976.00 Dr
	SBP A14082009 3	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	157.00		87,133.00 Dr
	SBP A14082009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of July 2009	2,506.00		89,639.00 Dr
19 Sep, 2009	SBP A19092009 1	Being chq issued to AAO ERO -312 electricity charges for the month of Aug 2009	18,114.00		1,07,753.00 Dr
24 Oct, 2009	MBP A24102009 1	Being chq issued to	1,608.00		1,09,361.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	MBP A24102009 8	AAO ERO 312 towards electricity charges Being chq issued to AAO ERO 312 towards electricity charges	165.00		1,09,526.00 Dr
	MBP A24102009 8	Being chq issued to AAO ERO 312 towards electricity charges	168.00		1,09,694.00 Dr
09 Nov, 2009	SBP A09112009 76	Being chq issued to AAO Ero 312 towards Electricity charges	15,982.00		1,25,676.00 Dr
	SBP A09112009 77	Being chq issued to AAO ERO 312 towards Electricity charges	9,763.00		1,35,439.00 Dr
14 Nov, 2009	MBP A14112009 1	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	167.00		1,35,606.00 Dr
	MBP A14112009 3	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of oct 09	165.00		1,35,771.00 Dr
12 Dec, 2009	SBP A12122009 65	Being chq issued to AAO ERO -312 towards Electricity charges	11,202.00		1,46,973.00 Dr
19 Dec, 2009	SBP A19122009 1	Being chq issued to AAO ERO towards electricity charges for the month of Nov 09	1,522.00		1,48,495.00 Dr
16 Jan, 2010	SBP A16012010 2	Being Chq issued to AAO ERO 312 towards Electricity charges for the month of Dec 09	5,098.00		1,53,593.00 Dr
	MBP A16012010 2	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	85.00		1,53,678.00 Dr
	MBP A16012010 2	Being Chq issued to AAO ERO towards Electricity charges for the month of Dec 09	1,292.00		1,54,970.00 Dr
	MBP A16012010 2	Being Chq issued to AAO ERO towards	470.00		1,55,440.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 60	Electricity charges for the month of Dec 09 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	3,496.00		1,58,936.00 Dr
	SBP A15022010 61	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	5,205.00		1,64,141.00 Dr
	SBP A15022010 63	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	828.00		1,64,969.00 Dr
13 Mar, 2010	MBP A13032010 4	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	85.00		1,65,054.00 Dr
	MBP A13032010 4	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	482.00		1,65,536.00 Dr
	SBP A13032010 67	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	6,244.00		1,71,780.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount credited to Electricity Bills payable & debied to electricity charges III.	13,916.00		1,85,696.00 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		1,85,696.00	0.00 Dr
		Total/Closing Balance	1,85,696.00	1,85,696.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	SCP C01042009 1	Being cash paid to Ravi	40.00		40.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SCP C04042009 4	weight bridge towards weight ment charges Being cash paid to Arjun weightbridge	50.00		90.00 Dr
10 Apr, 2009	SCP C10042009 13	towards petty cash exp Being cash paid to Ravi Weightbridge towards weighment charges	40.00		130.00 Dr
	SCP C10042009 14	Being cash paid to Ravi weightbridge towards weightment charges	40.00		170.00 Dr
	SCP C10042009 15	Being cash paid to Nagulu pipe bending towards bending charges	600.00		770.00 Dr
20 Apr, 2009	SCP C20042009 4	Being cash paid to Ravi weight bridge towards weightment charges	40.00		810.00 Dr
	SCP C20042009 5	Being cash paid to Ravi weight bridge towards weighment charges	40.00		850.00 Dr
26 Apr, 2009	SCP C26042009 22	Being cash paid towards purchase of tube for repaing of HDPE pipe	24.00		874.00 Dr
	SCP C26042009 32	Being cash paid towards weightment charges	20.00		894.00 Dr
	SCP C26042009 34	Being cash paid towards cleaing of drainage line	50.00		944.00 Dr
06 May, 2009	SCP C06052009 10	Being cash paid towards purchase of Battery for camera	17.00		961.00 Dr
	SCP C06052009 11	Being cash paid towards weightment charges for RMC vehicle	100.00		1,061.00 Dr
23 May, 2009	SCP C23052009 10	Being cash paid to Arjun weight bridge towards weightment charges	20.00		1,081.00 Dr
25 May, 2009	SCP C25052009 4	Being cash padi to Ravi weight bridge towards	40.00		1,121.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 May, 2009	SCP C25052009 6	weightment charges Being cash paid towards weightment charges	30.00		1,151.00 Dr
	SCP C25052009 7	Being cash paid to Ravi weightbridge towards weightment charges	40.00		1,191.00 Dr
16 Jun, 2009	SCP C16062009 6	Being cash paid to arjun weight bridge towards weightment charges	20.00		1,211.00 Dr
19 Jun, 2009	SCP C19062009 3	Being cash paid to Ravi weigh Bridge towards weightment charges for phase III	40.00		1,251.00 Dr
	SCP C19062009 4	Being cash paid to Ravi Weigh Bridge towards Weightment charges phase III	40.00		1,291.00 Dr
	SCP C19062009 5	Being cash paid to Ravi Weigh Bridge towards weightment charges phase III	40.00		1,331.00 Dr
26 Jun, 2009	SCP C26062009 3	Being cash paid towards miscellaneous expenses for cutting	100.00		1,431.00 Dr
04 Jul, 2009	SCP C04072009 1	Being Cash Paid to Arjun Weightbridge towards weightment of Cement Vehicle	80.00		1,511.00 Dr
	SCP C04072009 8	Being Cash Paid to Electrical Line man towards Repair of Transformer at Phase III	200.00		1,711.00 Dr
	SCP C04072009 9	Being Cash Paid to Electrical Line Man towards fixing the new meter at phase III	200.00		1,911.00 Dr
	SCP C04072009 15	Being Cash Paid to Arjun Weight Bridge towards weightment charges	50.00		1,961.00 Dr
08 Jul, 2009	SCP C08072009 1	Being cash Paid towards B no 322 Misc Exp	1,000.00		2,961.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2009	SCP C10072009 2	Being cash paid to Attender towards incidental exp	1,500.00		4,461.00 Dr
	SCP C10072009 3	Being cash paid to Attender towards non deliver letter	1,500.00		5,961.00 Dr
	SCP C10072009 4	Being cash CPC clerk for waiver peoceding	2,500.00		8,461.00 Dr
13 Jul, 2009	SCP C13072009 9	Being chq issued to Arjun Weight bridge towards weightment charges	140.00		8,601.00 Dr
17 Jul, 2009	SCP C17072009 1	Being cash paid to Arjun weight bridge towards weightment charges	40.00		8,641.00 Dr
18 Jul, 2009	SCP C18072009 3	Being cash paid to arjun weight bridge towards weightment charges	60.00		8,701.00 Dr
	SCP C18072009 4	Being cash paid to satyanarayana weight bridge towards weightment charges	60.00		8,761.00 Dr
24 Jul, 2009	SCP C24072009 1	Being cash padi to Attender towards obtaining the sale deeds of phase 3	1,000.00		9,761.00 Dr
	SCP C24072009 2	Being cash paid to Attender towards obtaining the sale deeds of phasse 3	1,500.00		11,261.00 Dr
27 Jul, 2009	SCP C27072009 13	Being cash paid towards purchase of battries	16.00		11,277.00 Dr
	SCP C27072009 18	Being cash paid towards weightment charges	60.00		11,337.00 Dr
01 Aug, 2009	SCP C01082009 7	Being cash paid towards weightment charges	50.00		11,387.00 Dr
	SCP C01082009 9	Being cash paid towards unloading of poles	100.00		11,487.00 Dr
	SCP C01082009 13	Beingc ash paid	20.00		11,507.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SCP C01082009 19	towards purchase of soda powder Being cash paid	425.00		11,932.00 Dr
08 Aug, 2009	SCP C08082009 10	towards welding of pipes of earthing Being cash paid	20.00		11,952.00 Dr
12 Aug, 2009	SCP C12082009 1	towards Refreshment exp Being cash paid	300.00		12,252.00 Dr
27 Aug, 2009	SCP C27082009 3	towards cleaning of draingae line s Being cash paid	40.00		12,292.00 Dr
01 Sep, 2009	SCP C01092009 2	towards weightment charges Being Cash paid to Model weightbridge	30.00		12,322.00 Dr
07 Sep, 2009	SCP C07092009 9	towards weightment charges Being Cash paid	50.00		12,372.00 Dr
	SCP C07092009 11	towards weightment charges Being cash paid	50.00		12,422.00 Dr
09 Sep, 2009	SCP C09092009 1	towards weightment charges Being Cash Paid to Arjun weightbridge	50.00		12,472.00 Dr
01 Oct, 2009	SCP C01102009 6	towards weightment charges Being cash paid	130.00		12,602.00 Dr
06 Oct, 2009	SCP C06102009 4	towards purchase of water bottles Being cash paid	17.00		12,619.00 Dr
12 Oct, 2009	SCP C12102009 5	towards purchase of scaber for cleaning pupose Being cash paid to Ferederal Bank towards loan account enclosure	300.00		12,919.00 Dr
	SCP C12102009 6	Being cash paid to Huda Inward clerk towards Misc expenses to process fee installment letter to section	200.00		13,119.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Oct, 2009	SCP	C22102009	14	Being cash paid to Local purchase towards purchase of petrol	30.00		13,149.00 Dr
13 Nov, 2009	SCP	C13112009	3	Being Cash Paid towards weightment charges	30.00		13,179.00 Dr
	SCP	C13112009	4	Being Cash Paid towards Weightment charges	40.00		13,219.00 Dr
19 Nov, 2009	SCP	C19112009	7	Being cash paid to local purchase towards purchase of long note book of enteries of bill for veena madam at phase III	20.00		13,239.00 Dr
	SCP	C19112009	10	Being cash paid to Ramdev Kirana & general stores towards purchase of slate for Ankuram school	8.00		13,247.00 Dr
	SCP	C19112009	14	Being cash paid to Local purchase towards purchase of soaps & surf for cleaning of marketing office	10.00		13,257.00 Dr
20 Nov, 2009	SCP	C20112009	3	Being cash paid to Narender towards Incedential and tranporation charges togo services	100.00		13,357.00 Dr
21 Nov, 2009	SCP	C21112009	3	Being cash paid to Ravi Weigh Bridge towards weighment of SQ Rods	60.00		13,417.00 Dr
28 Nov, 2009	SBP	A28112009	63	Being chq issued to Vkas Power Projects towards Cable Testing charegs	7,500.00		20,917.00 Dr
	SCP	C28112009	1	Being cash paid to HUDA towards Misc Exp	250.00		21,167.00 Dr
19 Dec, 2009	SCP	C19122009	12	Being cash Paid to Arjun Weight bridge towards weightment charges	170.00		21,337.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	SCP C04012010 4	Being cash paid to Arjun weigh bridge towards weighing of robosand for phase III	60.00		21,397.00 Dr
	SCP C04012010 8	Being cash paid to Local purchase towards purchase of waste tube for joint of pipe line phase III	10.00		21,407.00 Dr
05 Jan, 2010	SCP C05012010 1	Being cash paid to Labour Department Labour registration for the year 2010	2,500.00		23,907.00 Dr
11 Jan, 2010	SCP C11012010 1	Being cash paid to I T clerk towards Assesment order for 06-07	500.00		24,407.00 Dr
18 Jan, 2010	SCP C18012010 1	Being cash paid to GHMC towards parking fee	5.00		24,412.00 Dr
	SCP C18012010 2	Being cash paid to Local purchase towards purchase of waste tube for phase III	20.00		24,432.00 Dr
	SCP C18012010 3	Being cash paid to Arjun weigh Brdige towards weighing of steel & sand for phase ill	120.00		24,552.00 Dr
25 Jan, 2010	SCP C25012010 11	Being cash paid to Ravi Weigh Bridge towards purchase of weighment of Z Angles	40.00		24,592.00 Dr
	SCP C25012010 12	Being cash paid to Ravi Weigh Bridge towards weighment of SQ Rods pattis	40.00		24,632.00 Dr
	SCP C25012010 13	Being cash paid to Ravi weigh Bridge towards Weighment of SQ Rod patties	40.00		24,672.00 Dr
29 Jan, 2010	SCP C29012010 4	Being cash paid to Malla Reddy towards Misc Exp for Huda Staff	88.00		24,760.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SCP	C01022010	7	Being cash paid to Arjun weight bridge towards weightment charges	120.00		24,880.00 Dr
02 Feb, 2010	SCP	C02022010	1	Being cash paid towards Misc Exp for phase 3 at Huda	200.00		25,080.00 Dr
04 Feb, 2010	SCP	C04022010	13	Being cash paid to Excise Dept /Nampally /SBH towards Teddy Excise cutting processing fees paid to phase III	500.00		25,580.00 Dr
09 Feb, 2010	SCP	C09022010	2	Being cash paid to Hira Exports towards purchasing of Hinges	262.00		25,842.00 Dr
		SCP	C09022010	4	Being cash paid to Ravi weigh Bridge towards weightment of L Angles	40.00	25,882.00 Dr
19 Feb, 2010	SCP	C19022010	4	Being cash paid towards weightment charges	40.00		25,922.00 Dr
20 Feb, 2010	SCP	C20022010	4	Being cash paid towards weightment charges	120.00		26,042.00 Dr
		SCP	C20022010	8	Being cash paid towards purchase of Cool drinks for municipal officer	60.00	26,102.00 Dr
		SCP	C20022010	9	Being cash paid towards weightment charges	410.00	26,512.00 Dr
		SCP	C20022010	10	Being cash paid towards purchase of fevi kwick	10.00	26,522.00 Dr
06 Mar, 2010	SCP	C06032010	8	Being cash paid towards weightment charges	100.00		26,622.00 Dr
		SCP	C06032010	16	Being cash paid towards weightment charges	180.00	26,802.00 Dr
13 Mar, 2010	SCP	C13032010	7	Being cash paid towards vechicle pumcher	50.00		26,852.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	SCP	C17032010	1	Being cash paid to weightment charges	30.00		26,882.00 Dr
		SCP	C17032010	2	Being cash paid towards weightment charges	40.00	26,922.00 Dr
22 Mar, 2010	SCP	C22032010	11	Being cash paid to Arjun weight bridge towards weightment charges	60.00		26,982.00 Dr
		SCP	C22032010	14	Being cash paid to Arjunweight bridge towards weightment charges	120.00	27,102.00 Dr
31 Mar, 2010	JV	31032010	88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		27,102.00	0.00 Dr
				Total/Closing Balance	27,102.00	27,102.00	0.00 Dr
				Opening Balance			0.00 Dr
Petrol / Diesel / Oils - III							
05 Jun, 2009	SCP	C05062009	8	Being cash paid to Srinivasa filling station towards purchase of Diesel	405.00		405.00 Dr
16 Jun, 2009	SCP	C16062009	14	Being cash paid towards purchase of petrol for phase 3	150.00		555.00 Dr
26 Jun, 2009	SCP	C26062009	10	Being cash paid to Srinivas filling station purchasing of petrol	590.00		1,145.00 Dr
27 Jul, 2009	SCP	C27072009	12	Being cash paid towards purchase of petrol for dewatering pump	90.00		1,235.00 Dr
		SCP	C27072009	22	Being cash paid towards purchase of petrol for dewatering pump	120.00	1,355.00 Dr
01 Aug, 2009	SCP	C01082009	5	Being cash paid towards purchase of petrol	90.00		1,445.00 Dr
		SCP	C01082009	6	Being cash paid towards purchase of petrol	210.00	1,655.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SCP C08082009 9	Being cash paid towards purchase of petrol	263.00		1,918.00 Dr
	SCP C08082009 11	Being cash paid towards purchase of petrol	200.00		2,118.00 Dr
26 Aug, 2009	SBP A26082009 1	Being chq issued to Syed Mohiudding toward petrol charges	1,086.00		3,204.00 Dr
07 Sep, 2009	SCP C07092009 10	Being Cash paid towards purchase of petrol charges	220.00		3,424.00 Dr
15 Sep, 2009	SCP C15092009 7	Being cash paid towards purchase of petrol for Deatering pump	1,530.00		4,954.00 Dr
19 Sep, 2009	SCP C19092009 4	Being cash paid to Local purchase towards purchase of petrol for d-watering pump	120.00		5,074.00 Dr
	SCP C19092009 5	Being cash paid to Srinivasa Filling station towards Purchase of petrol	510.00		5,584.00 Dr
22 Sep, 2009	SCP C22092009 1	Being cash paid to Srinivasa filling station toward purchase of petrol for d watering pumps towards B.No.308	260.00		5,844.00 Dr
	SCP C22092009 2	Being cash paid to Meena Automobile towards purchase of Engine oil for D watering pumps	320.00		6,164.00 Dr
30 Sep, 2009	SCP C30092009 5	Being cash paid towards purchase of petrol	510.00		6,674.00 Dr
	SCP C30092009 7	Being cash paid towards purchase of petrol oil diesel	193.00		6,867.00 Dr
	SCP C30092009 12	Being cash paid towards purchase of petrol	272.00		7,139.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	SCP	C30092009	13	Being cash paid towards purchase of Diesel	273.00		7,412.00 Dr
06 Oct, 2009	SCP	C06102009	6	Being cash paid towards purchase of petrol for dewatering pump	535.00		7,947.00 Dr
12 Oct, 2009	SCP	C12102009	2	Being cash paid to kesoram sunderlal towards purchase of Diesel	2,079.00		10,026.00 Dr
22 Oct, 2009	SCP	C22102009	2	Being cash paid to Srinivasa filling station towards purchase of petrol for d watering pumps for phase III	260.00		10,286.00 Dr
		SCP	C22102009	3	Being cash paid to Srinivasa filling station towards purchase of petrol for dwatering for phase III	510.00	10,796.00 Dr
		SCP	C22102009	15	Being cash paid to Srinivasa filling station towards purchase of petrol for dwatering pumps	260.00	11,056.00 Dr
19 Nov, 2009	SCP	C19112009	11	Being cash paid to Srinivasa filling station towards purchase of petrol for dewatering pumps phase III	261.00		11,317.00 Dr
04 Dec, 2009	SCP	C04122009	20	Being cash paid towards purchase of kerosen for plumbing work	150.00		11,467.00 Dr
19 Dec, 2009	SCP	C19122009	11	being cash Paid to Srinivasa Filling station towards purchase of petrol	510.00		11,977.00 Dr
04 Jan, 2010	SCP	C04012010	5	Being chq issued to Srinivasa Filling station towards purchase of petrol for dewatering pumps amd compac	260.00		12,237.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	SCP C18012010 4	mecline at phase III Being cash paid to Srinivasa Filling station towards purchase of petrol at phase III	260.00		12,497.00 Dr
	SCP C18012010 9	Being cash paid to Local Purchase towards Purchase of Kirosin oil for bud Joint purpose	175.00		12,672.00 Dr
	SCP C18012010 11	Being cash paid to Srinivasa Filling station towards purchase of petrol for phase 3	273.00		12,945.00 Dr
	SCP C18012010 13	Being cash paid to Srinivasa Filling station towards purchase of petrol phase 3	260.00		13,205.00 Dr
	SCP C18012010 14	Being cash paid to Srinivasa filling station towards purchase of petrol for phase 3	170.00		13,375.00 Dr
	SCP C18012010 16	Being cash paid to local puchase towards purchase of petrol phase 3	110.00		13,485.00 Dr
20 Feb, 2010	SCP C20022010 5	Being cash paid towards purchase of petrol for dewatering pump	120.00		13,605.00 Dr
	SCP C20022010 7	Being cash paid towards purchase of petrol for deatering pump	100.00		13,705.00 Dr
06 Mar, 2010	SCP C06032010 11	Being cash paid towards purchase of petrol for viberating machine	757.00		14,462.00 Dr
31 Mar, 2010	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		14,462.00	0.00 Dr
		Total/Closing Balance	14,462.00	14,462.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Repairs & Maintenance - III		Opening Balance			0.00 Dr
26 Apr, 2009	SCP C26042009 33	Being cash paid towards installation of submersible pump	500.00		500.00 Dr
20 Jun, 2009	JV 20062009 8	Being amount credited to satyanarayan engineering works towards repairing of pumps against bill no.339 & 333	3,275.00		3,775.00 Dr
26 Jun, 2009	SCP C26062009 5	Being cash paid towards repairs of 1/2 hp motor pump at phase III	450.00		4,225.00 Dr
01 Aug, 2009	SCP C01082009 8	Being cash paid towards repair of cycle	60.00		4,285.00 Dr
08 Aug, 2009	SCP C08082009 13	Being cash paid towards repair of cycle	70.00		4,355.00 Dr
12 Aug, 2009	SCP C12082009 2	Being cash paid towards repair of water lines	100.00		4,455.00 Dr
29 Aug, 2009	SCP C29082009 2	Being cash paid towards repairs of engineering corporation	3,718.00		8,173.00 Dr
07 Sep, 2009	SCP C07092009 4	Being cash paid towards welding work of earthing pipes	475.00		8,648.00 Dr
15 Sep, 2009	SCP C15092009 2	Being cash paid towards repair of deatering pump	300.00		8,948.00 Dr
	SCP C15092009 3	Being cash paid towards repair of dewatering pump	160.00		9,108.00 Dr
06 Oct, 2009	SCP C06102009 3	Being cash paid towards purchase of engine oil for dewatering pump	130.00		9,238.00 Dr
07 Oct, 2009	SCP C07102009 9	Being cash paid towards repair charges for penal board	1,200.00		10,438.00 Dr
31 Oct, 2009	JV 31102009 18	Being Amount Credited to Gautham Enterprises towards Repair and Maintenanc charges	500.00		10,938.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 6	against bill no 4742 dt 16.10.09 Being chq issued to Sree Rajeshwari Electrical towards repair charges	2,100.00		13,038.00 Dr
19 Dec, 2009	SCP C19122009 4	Being cash Paid towards repairs for submersible pump	650.00		13,688.00 Dr
	SCP C19122009 13	Being cash towards purchase of Ebhineen Oil for dewatering pump	125.00		13,813.00 Dr
18 Jan, 2010	SCP C18012010 7	Being cash paid to Bhavani Enterprises towards Purchase Of Engine oil for D watering of pumps at phase III	199.00		14,012.00 Dr
	SCP C18012010 12	Being cash paid to local purchase of phase VII cycle for security purpose	200.00		14,212.00 Dr
15 Feb, 2010	SCP C15022010 5	Being cash paid to Satayanana Engg. works towards Repairs of construction of curing	6,000.00		20,212.00 Dr
18 Mar, 2010	JV 18032010 1	Being Amount Credited towards Repairs & Maintenance of Pumps against bill no dt 19.02.10	2,400.00		22,612.00 Dr
22 Mar, 2010	SCP C22032010 15	Being cash paid to repair of transformer	200.00		22,812.00 Dr
25 Mar, 2010	SCP C25032010 5	Being cash paid to Mahaveer Colour Lab towards repair of camera	2,300.00		25,112.00 Dr
31 Mar, 2010	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		25,112.00	0.00 Dr
		Total/Closing Balance	25,112.00	25,112.00	0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Security charges - III				Opening Balance			0.00 Dr
08 Apr, 2009	JV	08042009	3	Being amount Credited to United security services towards security charges for the month of March 2009	20,000.00		20,000.00 Dr
		JV	08042009	3	Being amount Credited to United security services towards security charges for the month of March 2009	1,450.00	21,450.00 Dr
16 May, 2009	JV	16052009	41	Being amount credited to united security services towards security charges	19,750.00		41,200.00 Dr
08 Jun, 2009	JV	08062009	10	BEing amount Credited to United security services towards security charges for the month of May 2009	20,000.00		61,200.00 Dr
12 Aug, 2009	JV	12082009	4	Being Amount Credited to United security services towards security charges against bill no 171 dt 31.07.09	22,850.00		84,050.00 Dr
		JV	12082009	6	Being Amount Credited to United security services towards security charges against bill no 173 dt 31.07.09	1,450.00	85,500.00 Dr
09 Oct, 2009	JV	09102009	2	Being amount credited to United security services towards security charges for the month of sep 09	22,850.00		1,08,350.00 Dr
		JV	09102009	4	Being amount credited to United security services towards security charges for the month of sep 09	1,450.00	1,09,800.00 Dr
09 Nov, 2009	JV	09112009	5	Being amount credited to United security Services towards Security charges for the	22,850.00		1,32,650.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 18	month of Oct 09 against bill no.USS/262/09 dtd.31.10.09 Being amount credited to United security service towards security charges for the month of oct 09	1,575.00		1,34,225.00 Dr
12 Dec, 2009	JV 12122009 21	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/295/09 dtd.30.11.09	1,575.00		1,35,800.00 Dr
	JV 12122009 22	Being amount credited to United security services towards security charges for the month of Nov 09 bill no.uss/293/09 dtd.30.11.09	21,850.00		1,57,650.00 Dr
09 Jan, 2010	JV 09012010 4	Being amount credited to United security services towards security charges for the month of dec 09	1,575.00		1,59,225.00 Dr
	JV 09012010 6	Being amount credited to United security services towards security charges for the month of dec 09	23,850.00		1,83,075.00 Dr
06 Feb, 2010	JV 06022010 7	Being amount credited to United security services towards security charges against bill no.Uss/15/10 dtd.31.1.10	1,575.00		1,84,650.00 Dr
06 Mar, 2010	JV 06032010 13	Being amount credited to United security services towards security charges for the month of feb 2010.	22,350.00		2,07,000.00 Dr
	JV 06032010 14	Being amount credited	8,150.00		2,15,150.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 41	to United security services towards security charges for the month of Feb 2010. Being Amount Deducted towards TDS @ 1% From United asecurity services	21,300.00		2,36,450.00 Dr
	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		2,36,450.00	0.00 Dr
		Total/Closing Balance	2,36,450.00	2,36,450.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 6	Being Amount Credited to Jagdamba transport and Debited to Transportation and Hamali Charges	3,450.00		3,450.00 Dr
08 Apr, 2009	JV 08042009 4	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for March 2009.	3,571.00		7,021.00 Dr
10 Apr, 2009	SCP C10042009 20	Being cash paid to Transportation charges for shifting of moulds	500.00		7,521.00 Dr
	SCP C10042009 21	Being cash paid towards transportation charges	200.00		7,721.00 Dr
28 Apr, 2009	SCP C28042009 5	BEing cash paid towards Hamali charges for Manikgarh cement	600.00		8,321.00 Dr
29 Apr, 2009	SCP C29042009 3	BEing cash paid to Anil Kumar towards transportation charges	700.00		9,021.00 Dr
16 May, 2009	JV 16052009 44	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards	3,572.00		12,593.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SCP C16052009 5	transportation charges for April 2009. Being cash paid to DCM towards transportation charges	1,250.00		13,843.00 Dr
19 May, 2009	SCP C19052009 4	Being cash paid towards transportation charges for labour for earth work & civil work to bogram site	150.00		13,993.00 Dr
	SCP C19052009 5	Being cash paid towards transportation charges for pump from Ranigunj	200.00		14,193.00 Dr
23 May, 2009	SCP C23052009 8	Being cash paid towards transportation charges	200.00		14,393.00 Dr
	SCP C23052009 13		450.00		14,843.00 Dr
25 May, 2009	SCP C25052009 8	Being cash paid towards labour charges for pipe bending	800.00		15,643.00 Dr
05 Jun, 2009	SCP C05062009 1	Being cash paid to transport charges towards auto fare for labour going from sob to bogaram	200.00		15,843.00 Dr
11 Jun, 2009	JV 11062009 2	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for May 2009.	3,572.00		19,415.00 Dr
17 Jun, 2009	SCP C17062009 2	Being cash paid to vasavadatta cement towards Hamali charges	900.00		20,315.00 Dr
20 Jun, 2009	SCP C20062009 3	Being cash paid to Sanghi Transport Co. towards Transportation charges phase III	525.00		20,840.00 Dr
04 Jul, 2009	JV 04072009 39	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali	3,571.00		24,411.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SCP C04072009 5	Ill towards transportation charges for June 2009. Being Cash Paid towards Transportation charges	700.00		25,111.00 Dr
	SCP C04072009 11	Being Cash Paid to Labour towards transport charges for Bogaram Site	260.00		25,371.00 Dr
13 Jul, 2009	SCP C13072009 14	Being cash paid to cubes transporation towards shifting from sob to gmg with labour charges	200.00		25,571.00 Dr
	SCP C13072009 18	Being cash paid to coveyance for labour charges towards for labour charges	930.00		26,501.00 Dr
	SCP C13072009 19	Being cash paid to allowances for labour at bogaram site	510.00		27,011.00 Dr
	SCP C13072009 20	Being cash paid to Allowance for labour at bogaram at site	600.00		27,611.00 Dr
	SCP C13072009 21	Being cash paid to Allowances for labour work at bogaram site	150.00		27,761.00 Dr
15 Jul, 2009	SCP C15072009 3	Being cash paid to Vasavadatta cement towards Hamali charges	525.00		28,286.00 Dr
18 Jul, 2009	SCP C18072009 5	Being cash paid to DCM towards transportation charges	1,400.00		29,686.00 Dr
27 Jul, 2009	SCP C27072009 21	Being cash aid towards transport charges	100.00		29,786.00 Dr
01 Aug, 2009	SCP C01082009 12	Being cash paid towards transportation charges	700.00		30,486.00 Dr
03 Aug, 2009	SCP C03082009 2	Being cash paid towards Hamali charges to Vasavadatta cement	750.00		31,236.00 Dr
06 Aug, 2009	JV 06082009 4	Being amount credited to Alivelu Manga	3,572.00		34,808.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Transport & debited to Transportation/Hamali III towards transportation charges for July 2009.			
12 Aug, 2009	SCP C12082009 3	Being cash paid towards transportation charges	250.00		35,058.00 Dr
	SCP C12082009 4	Being cash paid towards transportation charges	700.00		35,758.00 Dr
	SCP C12082009 11	Being cash paid towards Hamali charges to Vasavadatta cement	300.00		36,058.00 Dr
20 Aug, 2009	SCP C20082009 3	Being cash paid to Transport charges towards labour charges to work at bogaram	120.00		36,178.00 Dr
	SCP C20082009 4	Being cash paid to Transporation towards labour charges to work at bogaram	100.00		36,278.00 Dr
	SCP C20082009 5	Being cash paid to transportation charges towards work at bogaram site	200.00		36,478.00 Dr
	SCP C20082009 6	Being cash paid to transporation charges towards work at bogaram site	500.00		36,978.00 Dr
25 Aug, 2009	SCP C25082009 1	Being cash paid towards Transportation charges	360.00		37,338.00 Dr
	SCP C25082009 10	Being cash paid towards transportation charges	120.00		37,458.00 Dr
10 Sep, 2009	JV 10092009 3	Being amount credited to Alivelu Manga	3,572.00		41,030.00 Dr
		Transport & debited to Transportation/Hamali III towards transportation charges for August 2009.			
12 Sep, 2009	SBP A12092009 51	Being chq issued to	5,250.00		46,280.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	SCP C16092009 2	Jagdamba Transport co. towards Hamali charges bill no.230 Being cash paid to Vasavaddatta Cement towards Hamali charges for purchase of cement	525.00		46,805.00 Dr
22 Sep, 2009	SCP C22092009 8	Being cash paid to Transportation charges for firing of hoards at Mouali & chikripura	50.00		46,855.00 Dr
	SCP C22092009 9	Being cash paid to Tranporation charges towards d watering pumps	500.00		47,355.00 Dr
10 Oct, 2009	JV 10102009 23	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali III towards transportation charges for September 2009.	3,571.00		50,926.00 Dr
13 Oct, 2009	SCP C13102009 2	Being cash paid to The India Cement Ltd. towards Harmli charges for purchase of cement against bill no.7243 dtd.7/05/09	525.00		51,451.00 Dr
22 Oct, 2009	SCP C22102009 18	Being cash paid to Transport charges towards for shifting of system from sob to H.O	250.00		51,701.00 Dr
03 Nov, 2009	SCP C03112009 2	Being cash paid to Patel Enterprises towards Hamali charges	450.00		52,151.00 Dr
	SCP C03112009 3	Being cash paid to Patel Enterprises towards Hamali charges	300.00		52,451.00 Dr
07 Nov, 2009	SCP C07112009 8	Being cash paid to Transporation charges towards shifting of water	200.00		52,651.00 Dr
09 Nov, 2009	JV 09112009 33	motor of phase VII Being amount credited to Alivelu Manga	3,571.00		56,222.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2009	SCP C13112009 2	Transport & debited to Transportation/Hamali III towards transportation charges for October 2009. Being Cash Paid towards transportation charges	650.00		56,872.00 Dr
18 Nov, 2009	SCP C18112009 1	Being cash paid to DCM towards Transportation charges from Ranigunj to cherpally	800.00		57,672.00 Dr
19 Nov, 2009	SCP C19112009 15	Being cash paid to Transportation charges towards shifting of motor to Ranigunj up to down charges	400.00		58,072.00 Dr
05 Dec, 2009	SBP A05122009 33	Being chq issued to Jgdamba transportation charges against bill no 246 dt 01.11.09	3,910.00		61,982.00 Dr
14 Dec, 2009	SCP C14122009 2	Being cash paid to Patel Enterprises towards hamali charges	600.00		62,582.00 Dr
	SCP C14122009 6	Being cash paid to Vasavadatta cement towards hamali charges	375.00		62,957.00 Dr
15 Dec, 2009	SCP C15122009 9	Being cash paid to transportation charges	1,300.00		64,257.00 Dr
16 Dec, 2009	SBP A16122009 1	Being chq issued to Jagadamba Transport towards transportation charges	12,104.00		76,361.00 Dr
22 Dec, 2009	SCP C22122009 1	Being cash Paid to Patel Enterprises towards Hamali Charges	525.00		76,886.00 Dr
23 Dec, 2009	SCP C23122009 4	Being cash paid to The India cement ltd towards Hamali charges against bill no.46406 dtd.10.11.09	525.00		77,411.00 Dr
01 Jan, 2010	SCP C01012010 2	Being cash paid to DCM towards	1,500.00		78,911.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	2	Transportation charges Being amount credited to Alivelumanga towards Transport charges against bill for the month of Dec 09 dtd.4.01.10	3,571.00		82,482.00 Dr
	JV	09012010	3	Being amount credited to M.Srinivasulu good carrier towards Transportation charges against bill for the month of dec 09 dtd 04.01.10	3,572.00		86,054.00 Dr
	JV	09012010	18	Being amount credited to Alivelu Manga Transport & debited to Transportation/Hamali Ill towards transportation charges for December 2009.	3,572.00		89,626.00 Dr
25 Jan, 2010	SCP	C25012010	2	Being cash paid to Patel enterprises towards Hamali charges against bill no.5494/5500 dtd.2.1.10	750.00		90,376.00 Dr
28 Jan, 2010	SCP	C28012010	4	Being cash paid to Vasavadatta cement towards Hamali charges	225.00		90,601.00 Dr
02 Feb, 2010	SCP	C02022010	2	Being cash paid to Patel Enterprises towards Hamali charges	825.00		91,426.00 Dr
06 Feb, 2010	JV	06022010	21	Being Amount Credited to Alivelumanga towards transportation charges	3,572.00		94,998.00 Dr
16 Feb, 2010	SCP	C16022010	1	Being cash paid to Paint House towards Transportation charges	500.00		95,498.00 Dr
06 Mar, 2010	JV	06032010	26	Being Amount Credited to Alivelumanga towards transportation charges	3,571.00		99,069.00 Dr
08 Mar, 2010	SCP	C08032010	2	Being cash Paid to	225.00		99,294.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2010	SCP C22032010 13	Vasavadatta cement towards Hamali charges Being cash paid	200.00		99,494.00 Dr
31 Mar, 2010	JV 31032010 88	towards transportaion charges from Mallapur to cherlapally Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		99,494.00	0.00 Dr
		Total/Closing Balance	99,494.00	99,494.00	0.00 Dr
		Electricity Deposit - III Opening Balance			0.00 Dr
15 Jun, 2009	SBP A15062009 12	Being chq issued to Yourselves for payorder in favour of A /Exp/operation /RR Circle (N) APCPDCL for phase III	2,49,630.00		2,49,630.00 Dr
12 Aug, 2009	JV 12082009 3	Being Amount Credited to Vkad power Projects and Debited to Electrical Deposite towards Liasoning charges to APCPDCL DT 02.03.07	55,000.00		3,04,630.00 Dr
31 Mar, 2010	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		3,04,630.00	0.00 Dr
		Total/Closing Balance	3,04,630.00	3,04,630.00	0.00 Dr
		Sanction Fees III Opening Balance			0.00 Dr
20 Nov, 2009	SBP A20112009 1	Being chq issued to Yourselves for payorder in favour of Metroploitan Commissioner of HMDA	19,08,975.00		19,08,975.00 Dr
31 Mar, 2010	JV 31032010 88	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		19,08,975.00	0.00 Dr
		Total/Closing Balance	19,08,975.00	19,08,975.00	0.00 Dr
		Salaries Construction Division III Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 100	Being amount credited	5,93,890.00		5,93,890.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 101	to salaries & debited to Salaries Construction Division III towards transfer. Being amount debited to work In progress III & credited to Salareis construction division II towards transfer.		5,93,890.00	0.00 Dr
		Total/Closing Balance	5,93,890.00	5,93,890.00	0.00 Dr
		Opening Balance			9,77,987.00 Dr
31 Mar, 2010	JV 31032010 89	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	1,50,000.00		11,27,987.00 Dr
	JV 31032010 89	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	26,467.00		11,54,454.00 Dr
	JV 31032010 89	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP	920.00		11,55,374.00 Dr
	JV 31032010 95	Being amount debited to Land 82/1 & credited to work in progress 82/1 towards transfer.		11,85,400.00	30,026.00 Cr
	JV 31032010 126	Being amount debited to work in progress 82/1 & credited to Road work material 82/1 towards transferred.	10,500.00		19,526.00 Cr
	JV 31032010 126	Being amount debited to work in progress 82/1 & credited to Labour charges 82/1 towards transferred.	8,829.00		10,697.00 Cr
	JV 31032010 126	Being amount debited to work in progress 82/1 & credited to Allowance for Equipment 82/1	6,523.00		4,174.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	126	towards transferred. Being amount debited to work in progress 82/1 & credited to Allowance for Consumables 82/1	4,174.00		0.00 Dr
				towards transferred. Total/Closing Balance	2,07,413.00	11,85,400.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	JV	09052009	5	Being Amount Credited to Sursani Associates and Debited to Consultancy charges for Sy no 82/1 plans	50,000.00		50,000.00 Dr
11 Jul, 2009	JV	11072009	33	Being Amount Credited to Surasani Associates and Debited to Consultancy charges	1,00,000.00		1,50,000.00 Dr
31 Mar, 2010	JV	31032010	89	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		1,50,000.00	0.00 Dr
				Total/Closing Balance	1,50,000.00	1,50,000.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Jul, 2009	SBP	A13072009	8	Being chq issued to AAO ERO 311 towards electricity charges for the month of june 2009	26,467.00		26,467.00 Dr
31 Mar, 2010	JV	31032010	89	Being Amount Debited to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP		26,467.00	0.00 Dr
				Total/Closing Balance	26,467.00	26,467.00	0.00 Dr
				Opening Balance			0.00 Dr
08 Apr, 2009	SCP	C08042009	1	Being cash paid towards Huda cleark sy no 82/1 file submission	400.00		400.00 Dr
30 May, 2009	SCP	C30052009	4	Being cash paid to anand mehta towards miscelloneous expenses incurred	520.00		920.00 Dr
31 Mar, 2010	JV	31032010	89	Being Amount Debited		920.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Work In Progress and Credited to Other Material & Exp towards transfer of funds to WIP			
		Total/Closing Balance	920.00	920.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 21	Being amount debited to Road work material 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.	10,500.00		10,500.00 Dr
31 Mar, 2010	JV 31032010 126	Being amount debited to work in progress 82/1 & credited to Road work material 82/1 towards transferred.		10,500.00	0.00 Dr
		Total/Closing Balance	10,500.00	10,500.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 20	Being amount debited to Labour charges & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.	499.00		499.00 Dr
	JV 01042009 21	Being amount debited to Labour charges 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.	3,000.00		3,499.00 Dr
	JV 01042009 22	Being amount debited to Labour charges 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.	4,432.00		7,931.00 Dr
	JV 01042009 23	Being amount debited to Labour charges 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.	1,200.00		9,131.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
01 Apr, 2009	JV	01042009	31	Being amount debited to Mannem on account 82/1 & credited to Labour charges towards penalty.		302.00	8,829.00 Dr
31 Mar, 2010	JV	31032010	126	Being amount debited to work in progress 82/1 & credited to Labour charges 82/1 towards transferred.		8,829.00	0.00 Dr
				Total/Closing Balance	9,131.00	9,131.00	0.00 Dr
				Opening Balance			0.00 Dr
Allowance for Equipment - 82/1							
01 Apr, 2009	JV	01042009	20	Being amount debited to Allowance for Equipment & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.	499.00		499.00 Dr
	JV	01042009	21	Being amount debited to Allowance for Equipment 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.	1,500.00		1,999.00 Dr
	JV	01042009	22	Being amount debited to Allowance for Equipment 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.	3,324.00		5,323.00 Dr
	JV	01042009	23	Being amount debited to Allowance for Equipment 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.	1,200.00		6,523.00 Dr
31 Mar, 2010	JV	31032010	126	Being amount debited to work in progress 82/1 & credited to Allowance		6,523.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Equipment 82/1 towards transferred.			
		Total/Closing Balance	6,523.00	6,523.00	0.00 Dr
		Opening Balance			0.00 Dr
Allowance for Consumables - 82/1					
01 Apr, 2009	JV 01042009 20	Being amount debited to Allowance for consumables & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.	250.00		250.00 Dr
	JV 01042009 22	Being amount debited to Allowance for Consumables 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.	3,324.00		3,574.00 Dr
	JV 01042009 23	Being amount debited to Allowance for Consumables 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.	600.00		4,174.00 Dr
31 Mar, 2010	JV 31032010 126	Being amount debited to work in progress 82/1 & credited to Allowance for Consumables 82/1 towards transferred.		4,174.00	0.00 Dr
		Total/Closing Balance	4,174.00	4,174.00	0.00 Dr
		Opening Balance			11,40,055.00 Dr
Work in progress - V					
31 Mar, 2010	JV 31032010 111	Being amount debited to work in progress Phase v (P&L) to work in progress v (Bs) towards transfer.		11,98,000.00	57,945.00 Cr
	JV 31032010 129	Being amount debited to work in progress V & credited to Road work material V towards transfer.	739.00		57,206.00 Cr
	JV 31032010 129	Being amount debited to	21,293.00		35,913.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress V & credited to Labour charges V towards transfer.			
31 Mar, 2010	JV 31032010 129	Being amount debited to work in progress V & credited to Allowance for Equipment V towards transfer.	22,552.00		13,361.00 Cr
	JV 31032010 129	Being amount debited to work in progress V & credited to Allowance for Consumables V towards transfer.	13,361.00		0.00 Dr
		Total/Closing Balance	57,945.00	11,98,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 24	Being amount credited to Mallaiah on account V & debited to Road work material V towards miscellaneous work done at site.	739.00		739.00 Dr
31 Mar, 2010	JV 31032010 129	Being amount debited to work in progress V & credited to Road work material V towards transfer.		739.00	0.00 Dr
		Total/Closing Balance	739.00	739.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 24	Being amount credited to Mallaiah on account V & debited to Labour charges V towards miscellaneous work done at site.	211.00		211.00 Dr
	JV 01042009 25	Being amount credited to Mannem on account V & debited to Labour charges V towards miscellaneous work done at site.	15,983.00		16,194.00 Dr
	JV 01042009 26	Being amount credited to N Mannem on account V & debited to	3,814.00		20,008.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2009	JV 01042009 27	Labour charges V towards miscellaneous work done at site. Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site.	1,892.00		21,900.00 Dr
	JV 01042009 28	Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site.	2,183.00		24,083.00 Dr
	JV 01042009 31	Being amount debited to Vishnu on account V & credited to Labour charges V towards penalty.		2,790.00	21,293.00 Dr
31 Mar, 2010	JV 31032010 129	Being amount debited to work in progress V & credited to Labour charges V towards transfer.		21,293.00	0.00 Dr
		Total/Closing Balance	24,083.00	24,083.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 24	Being amount credited to Mallaiah on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	106.00		106.00 Dr
	JV 01042009 25	Being amount credited to Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	15,983.00		16,089.00 Dr
	JV 01042009 26	Being amount credited to N Mannem on account V & debited to	2,861.00		18,950.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Apr, 2009	JV 01042009	27		Allowance for Equipment V towards miscellaneous work done at site. Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	1,419.00		20,369.00 Dr
	JV 01042009	28		Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.	2,183.00		22,552.00 Dr
31 Mar, 2010	JV 31032010	129		Being amount debited to work in progress V & credited to Allowance for Equipment V towards transfer.		22,552.00	0.00 Dr
				Total/Closing Balance	22,552.00	22,552.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009	25		Being amount credited to Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.	7,991.00		7,991.00 Dr
	JV 01042009	26		Being amount credited to N Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.	2,860.00		10,851.00 Dr
	JV 01042009	27		Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards	1,419.00		12,270.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2009	JV	01042009	28	miscellaneous work done at site. Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.	1,091.00		13,361.00 Dr
31 Mar, 2010	JV	31032010	129	Being amount debited to work in progress V & credited to Allowance for Consumables V towards transfer. Total/Closing Balance		13,361.00	0.00 Dr
Borewell VII				Opening Balance	13,361.00	13,361.00	0.00 Dr
04 Apr, 2009	SBP	A04042009	67	Being chq issued to kiran kumar towards borewell charges	36,725.00		36,725.00 Dr
31 Mar, 2010	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP Total/Closing Balance		36,725.00	0.00 Dr
Cement & RMC VII				Opening Balance	36,725.00	36,725.00	0.00 Dr
04 Apr, 2009	JV	04042009	25	Being amount Credited to Sri SAS industries towards purchase of ready mix against bill no 333 dt 12/03/09	64,200.00		64,200.00 Dr
11 Apr, 2009	JV	11042009	11	Being amount Credited to Sri SAS industries towards purchase of cement ready mix against bill no 364 dt 18/03/09	16,050.00		80,250.00 Dr
13 Jun, 2009	JV	13062009	36	Being Amount Credited to RDC Concrete towards supply of ready mix against bill no 665 dt 19/05/09	16,500.00		96,750.00 Dr
	JV	13062009	37	Being Amount Credited	16,500.00		1,13,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 2	to RDC Concrete towards supply of ready mix against bill no 28 dt 13/05/09			
		Being amount Credited to Grasim Industries towards purchase of Ready mix against bill no 100602205 dt 09.09.09	76,500.00		1,89,750.00 Dr
31 Mar, 2010	JV 31032010 90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		1,89,750.00	0.00 Dr
		Total/Closing Balance	1,89,750.00	1,89,750.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	SCP C18042009 23	Being cash paid towards purchase of hardware material	155.00		155.00 Dr
16 May, 2009	JV 16052009 29	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no 7558 dt 28/04/09	180.00		335.00 Dr
04 Jul, 2009	SBP A04072009 98	Being chq issued to Balaji Enterprises towards Purchase of material	1,964.00		2,299.00 Dr
25 Feb, 2010	JV 25022010 7	Being amount credited to Hari Hara Iron merchant towards purchase of GI wire against bill no.8263 dtd.20.2.10	208.00		2,507.00 Dr
11 Mar, 2010	JV 11032010 7	Being amount credited to Sri lakshmi enterprises towards purchase of hardward against bill no.848 dtd.5.3.10	462.00		2,969.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		2,969.00	0.00 Dr
				Total/Closing Balance	2,969.00	2,969.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	24	Being amount Credited to Ocley technocrafts towards purchase of pump starter against bill no 23 dt 11/04/09	1,924.00		1,924.00 Dr
16 May, 2009	JV	16052009	1	Being amount credited to Pridesan Engineering towards purchase of electrical material against bill no 38 dt 30/04/09	2,400.00		4,324.00 Dr
06 Mar, 2010	JV	06032010	7	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no.18723/18722 dtd.27.02.10	7,036.00		11,360.00 Dr
31 Mar, 2010	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		11,360.00	0.00 Dr
				Total/Closing Balance	11,360.00	11,360.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	SBP	A06062009	78	Being chq issued to sai ram ent. towards supply of metal to phase VII	4,784.00		4,784.00 Dr
15 Feb, 2010	SBP	A15022010	51	Being chq issued to Sai Ram Enterprises towards supply of Granite	5,200.00		9,984.00 Dr
27 Feb, 2010	SBP	A27022010	59	Being chq issued to Sai ram Enterprises towards Supply of GRanite	748.00		10,732.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		10,732.00	0.00 Dr
				Total/Closing Balance	10,732.00	10,732.00	0.00 Dr
				Opening Balance			0.00 Dr
26 Apr, 2009	SCP	C26042009	25	Being cash paid to purchase of nipples bolts rubber for bore well	450.00		450.00 Dr
31 Mar, 2010	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		450.00	0.00 Dr
				Total/Closing Balance	450.00	450.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	11	Being amount Credited to Hari hara iron merchants towards purchase of binding wire against bill no 7393 dt 24/03/09	4,150.00		4,150.00 Dr
18 Apr, 2009	JV	18042009	1	Being amount credite to Akash steel towards purchase of steel against bill no 3627 dt 24/03/09	1,05,223.00		1,09,373.00 Dr
14 Sep, 2009	JV	14092009	11	Being Amount Credited to Sunder Ispat Limited towards purchase of Steel against bill no 304 dt 30.08.09	98,126.00		2,07,499.00 Dr
	JV	14092009	29	Being Amount Credited to Hari Hara Iron Merchants towards purchase of Binding wire against bill no 7991 dt 29.08.09	1,845.00		2,09,344.00 Dr
31 Mar, 2010	JV	31032010	90	Being Amount Debited		2,09,344.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Work In Progress and Credited to Building material towards transfer of funds to WIP			
		Total/Closing Balance	2,09,344.00	2,09,344.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Mar, 2010	SBP A06032010 49	Being chq issued to Vishwakarma Enterprises towards supply of Robo Sand	6,306.00		6,306.00 Dr
31 Mar, 2010	JV 31032010 90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		6,306.00	0.00 Dr
		Total/Closing Balance	6,306.00	6,306.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Mar, 2010	JV 26032010 10	Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 3716 dt 17.03.10	50,842.00		50,842.00 Dr
31 Mar, 2010	JV 31032010 90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP		50,842.00	0.00 Dr
		Total/Closing Balance	50,842.00	50,842.00	0.00 Dr
		Opening Balance			52,26,569.00 Dr
31 Mar, 2010	JV 31032010 90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	36,725.00		52,63,294.00 Dr
		Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	1,89,750.00		54,53,044.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	2,969.00		54,56,013.00 Dr
	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	11,360.00		54,67,373.00 Dr
	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	10,732.00		54,78,105.00 Dr
	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	450.00		54,78,555.00 Dr
	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	2,09,344.00		56,87,899.00 Dr
	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	6,306.00		56,94,205.00 Dr
	JV	31032010	90	Being Amount Debited to Work In Progress and Credited to Building material towards transfer of funds to WIP	50,842.00		57,45,047.00 Dr
	JV	31032010	91	Being Amount Debited to Work In Progress	1,120.00		57,46,167.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 91	and Credited to Hire charges _ VII towards transfer of funds WIP Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	26,125.00		57,72,292.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	1,814.00		57,74,106.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	22,525.00		57,96,631.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	800.00		57,97,431.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	8,806.00		58,06,237.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	450.00		58,06,687.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	7,325.00		58,14,012.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	3,000.00		58,17,012.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP	6,295.00		58,23,307.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 91	to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP	2,100.00		58,25,407.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP	900.00		58,26,307.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP	6,414.00		58,32,721.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP	12,006.00		58,44,727.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP	15,087.00		58,59,814.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP	2,000.00		58,61,814.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other	8,844.00		58,70,658.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 91	Material & Exp _ VII towards transfer of funds WIP Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP	120.00		58,70,778.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP	1,08,895.00		59,79,673.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP	43,277.00		60,22,950.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP	14,247.00		60,37,197.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Allowance for Consumables _ VII towards transfer of funds WIP	29,070.00		60,66,267.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII towards transfer of funds WIP	2,06,022.00		62,72,289.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to	89,272.00		63,61,561.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Allowance for Equipment _ VII towards transfer of funds WIP			
31 Mar, 2010	JV 31032010 101	Being amount debited to work In progress VII & credited to Salareis construction division II towards transfer.	61,003.00		64,22,564.00 Dr
		Total/Closing Balance	11,95,995.00		64,22,564.00 Dr
		Opening Balance			0.00 Dr
18 Jul, 2009	JV 18072009 10	Being amount deducted towards TDS payable @ 2.06% from Anand	12.00		12.00 Dr
	SBP A18072009 92	Being chq issued to Anand towards Hire charges Payment Phase VII	593.00		605.00 Dr
12 Sep, 2009	JV 12092009 6	Being amount deducted towards Tds payable @ 2.06% from Anand	11.00		616.00 Dr
14 Sep, 2009	SBP A14092009 1	Being chq issued to Anand towards Hire charges Payment	504.00		1,120.00 Dr
31 Mar, 2010	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		1,120.00	0.00 Dr
		Total/Closing Balance	1,120.00	1,120.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 39	Being amount Deducted towards Tds @ 2.06% from Durgaiah	82.00		82.00 Dr
	SBP A04042009 58	Being chq issued to Durgaiah towards hire charges payment	3,918.00		4,000.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Durgaiah	53.00		4,053.00 Dr
	SBP A11042009 39	Being chq issued to Durgaiah towards hire charges payment	2,507.00		6,560.00 Dr
18 Apr, 2009	JV 18042009 25	Being amount Deducted	26.00		6,586.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 35	towards Tds @ 2.06% from Durgaiah Being chq issued to Durgaiah towards hire charges payment	1,254.00		7,840.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Durgaiah	7.00		7,847.00 Dr
	SBP A25042009 98	Being chq issued to Mannem towards hire charges payment	313.00		8,160.00 Dr
02 May, 2009	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Durgaiah	16.00		8,176.00 Dr
	SBP A02052009 52	Being chq issued to Durgaiah towards hire charges payment	784.00		8,960.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted towards tds @ 2.06% from durgaiah	5.00		8,965.00 Dr
	SBP A16052009 45	Being chq issued to Durgaiah towards hire charges payment	241.00		9,206.00 Dr
30 May, 2009	JV 30052009 7	Being amount Deducted towards TDS @ 2.06% from Durgaiah	26.00		9,232.00 Dr
	SBP A30052009 78	Being chq issued to Durgaiah towards hire charges payment	1,254.00		10,486.00 Dr
06 Jun, 2009	JV 06062009 10	Being amount Deducted towards Tds @ 2.06% from Durgaiah	3.00		10,489.00 Dr
	SBP A06062009 75	Being chq issued to durgaiah towards hire charges payments	157.00		10,646.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Durgaiah	7.00		10,653.00 Dr
	SBP A20062009 14	Being chq issued to Durgaiah towards hire charge payment phase VII	313.00		10,966.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable	7.00		10,973.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 87	@2.06% Durgaiyah Being chq issued to Durgaiyah towards Hire charges payment phase VII	313.00		11,286.00 Dr
08 Aug, 2009	JV 08082009 35	Being amount deducted towards TDS Payable @2.06% from Durgaiyah	10.00		11,296.00 Dr
	SBP A08082009 90	Being chq issued to Durgaiyah towards on hire charges payment	470.00		11,766.00 Dr
29 Aug, 2009	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from Durgaiyah	2.00		11,768.00 Dr
	SBP A29082009 99	Being chq issued to Durgaiyah towards Hire charges payment phase 7	78.00		11,846.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from Durgaiyah	3.00		11,849.00 Dr
	SBP A07092009 45	Being chq issued to Durgaiyah towards Hire charges payment Phase 7	157.00		12,006.00 Dr
12 Sep, 2009	JV 12092009 6	Being amount deducted towards Tds payable @ 2.06% from Durgaiyah	3.00		12,009.00 Dr
14 Sep, 2009	SBP A14092009 2	Being chq issued to durgaiyah towards Hire charges payment	157.00		12,166.00 Dr
26 Sep, 2009	JV 26092009 25	Being amount deducted towards TDS Payable @2.06% from Durgaiyah	7.00		12,173.00 Dr
	SBP A26092009 93	Being chq issued to Durgaiyah towards hire charges Payment	313.00		12,486.00 Dr
19 Oct, 2009	JV 19102009 15	Being amount deducted towards TDS payable @2.06% From Durgaiyah	3.00		12,489.00 Dr
	SBP A19102009 71	Being chq issued to Durgaiyah towards Hire charges payment	157.00		12,646.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	21	Being Amount Deducted towards Tds @ 1% from Durgaiah	9.00		12,655.00 Dr
	SBP	A21112009	66	Being Chq issued to Durgaiah towards hire charges payment	927.00		13,582.00 Dr
28 Nov, 2009	JV	28112009	24	Being amount deducted towards Tds payable @ 1% from Durgaiah	13.00		13,595.00 Dr
	SBP	A28112009	61	Being chq issued to Durgaiah towards hire chargs payment	1,325.00		14,920.00 Dr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Durgaiah	8.00		14,928.00 Dr
	SBP	A05122009	78	Being chq issued to Durgaiah towards hire charges payment	752.00		15,680.00 Dr
12 Dec, 2009	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From T Durgaiah	12.00		15,692.00 Dr
	SBP	A12122009	64	Being chq isued to Durgaiah towards on account payment	1,164.00		16,856.00 Dr
19 Dec, 2009	JV	19122009	18	Being amount deducted towards Tds @ 1% from durgaiah	9.00		16,865.00 Dr
	SBP	A19122009	67	Being chq issued to Durgaiah towards hire charges payment	894.00		17,759.00 Dr
02 Jan, 2010	JV	02012010	7	Being amount deducted towards TDS @ 1% from Durgaiah	5.00		17,764.00 Dr
	SBP	A02012010	55	Being chq issued to Durgaiah towards hirecharges payment	535.00		18,299.00 Dr
09 Jan, 2010	JV	09012010	15	Being amount deducted towards Tds Payable @ 1% from Durgaiah	7.00		18,306.00 Dr
	SBP	A09012010	52	Being chq issued to Durgaiah towards Hire charges payment	682.00		18,988.00 Dr
23 Jan, 2010	JV	23012010	6	Being amount deducted towards TDS	5.00		18,993.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 42	Payable @1% from Durgaiah Being chq issued to Durgaiah towards hire charges payment	475.00		19,468.00 Dr
30 Jan, 2010	JV 30012010 8	Being amount deducted towards TDS Payable @1% Durgaiah	2.00		19,470.00 Dr
	SBP A30012010 44	Being chq issued to Durgaiah towards hire chargs payment	158.00		19,628.00 Dr
06 Feb, 2010	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Durgaiah	4.00		19,632.00 Dr
	SBP A06022010 57	Being chq issued to Durgaiah towards Hire charges payment	384.00		20,016.00 Dr
15 Feb, 2010	JV 15022010 7	Being Amount Deducted towards Tds @ 1% From Durgaiah	10.00		20,026.00 Dr
	SBP A15022010 52	Being chq issued to Durgaiah towards hire charges payment	950.00		20,976.00 Dr
20 Feb, 2010	JV 20022010 9	Being Amount Deducted towards TDS @ 1% From T Durgaiah	14.00		20,990.00 Dr
	SBP A20022010 50	Being chq issued to Durgaiah towards hire charges payment	1,426.00		22,416.00 Dr
27 Feb, 2010	JV 27022010 10	Being Amount Deducted towards TDS @ 1% From Durgaiah	7.00		22,423.00 Dr
	SBP A27022010 56	Being chq issued to Durgaiah towards hire charges payment	713.00		23,136.00 Dr
06 Mar, 2010	JV 06032010 23	Being Amount Deducted towards TDS @ 1% From Durgaiah	8.00		23,144.00 Dr
	SBP A06032010 47	Being chq issued to Durgaiah towards hire charges payment	792.00		23,936.00 Dr
13 Mar, 2010	JV 13032010 8	Being Amount Deducted towards TDS @ 1% From Durgaiah	10.00		23,946.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	SBP	A13032010	57	Being chq issued to Durgaiah towards hire charges payment	989.00		24,935.00 Dr
20 Mar, 2010	JV	20032010	7	Being Amount Deducted towards TDS @ 1% From Durgaiah	3.00		24,938.00 Dr
	SBP	A20032010	50	Being chq issued to Durgaiah towards hire charges payment	337.00		25,275.00 Dr
27 Mar, 2010	JV	27032010	7	Being Amount Deducted towards TDS @ 1% From Durgaiah	9.00		25,284.00 Dr
	SBP	A27032010	50	Being chq issued to Durgaiah towards hire charges payment	841.00		26,125.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP Total/Closing Balance		26,125.00	0.00 Dr
					26,125.00	26,125.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Senha Latha	3.00		3.00 Dr
	SBP	A05122009	81	Being chq issued to Sneha Latha towards hire charges payment	211.00		214.00 Dr
13 Mar, 2010	JV	13032010	8	Being Amount Deducted towards TDS @ 1% From Snehalatha	3.00		217.00 Dr
	SBP	A13032010	56	Being chq issued to Snehalatha towards hire charges payment	337.00		554.00 Dr
20 Mar, 2010	JV	20032010	7	Being Amount Deducted towards TDS @ 1% From Snehalatha	6.00		560.00 Dr
	SBP	A20032010	48	Being chq issued to Snehalatha towards hire charges payment	574.00		1,134.00 Dr
27 Mar, 2010	JV	27032010	7	Being Amount Deducted towards TDS @ 1% From Snehalatha	7.00		1,141.00 Dr
	SBP	A27032010	49	Being chq issued to	673.00		1,814.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 91	Snehalatha towards hire charges payment Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP Total/Closing Balance		1,814.00	0.00 Dr
			1,814.00	1,814.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges Mannem - VII					
04 Apr, 2009	JV 04042009 40	Being amount Deducted towards Tds @ 2.06% from Mannem	26.00		26.00 Dr
	JV 04042009 40	Being amount Deducted towards Tds @ 2.06% from Mannem	12.00		38.00 Dr
	JV 04042009 40	Being amount Deducted towards Tds @ 2.06% from Mannem	14.00		52.00 Dr
	SBP A04042009 59	Being chq issued to mannem towards hire charges payment	1,254.00		1,306.00 Dr
	SBP A04042009 61	Being chq issued to Mannem towards hire charges payment	548.00		1,854.00 Dr
	SBP A04042009 62	Being chq issued to Mannem towards hire charges payment	686.00		2,540.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Mannem	17.00		2,557.00 Dr
	JV 11042009 1	Being amount Deducted towards TDS @ 2.06% From Mannem	43.00		2,600.00 Dr
	SBP A11042009 34	Being chq issued to Mannem towards hire charges payment	823.00		3,423.00 Dr
	SBP A11042009 37	Being chq issued to Mannem towards hire charges payment	2,037.00		5,460.00 Dr
18 Apr, 2009	JV 18042009 25	Being amount Deducted towards Tds @ 2.06% from Mannem	26.00		5,486.00 Dr
	JV 18042009 25	Being amount Deducted towards Tds @ 2.06%	12.00		5,498.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 32	from Mannem Being chq issued to Mannem towards hire charges payment	1,254.00		6,752.00 Dr
	SBP A18042009 33	Being chq issued to Mannem towards hire charges payment	548.00		7,300.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Mannem	6.00		7,306.00 Dr
	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Mannem	3.00		7,309.00 Dr
	SBP A25042009 94	Being chq issued to Mannem towards hire charges payment	274.00		7,583.00 Dr
	SBP A25042009 96	Being chq issued to Mannem towards hire charges payment	157.00		7,740.00 Dr
02 May, 2009	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Mannem	29.00		7,769.00 Dr
	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Mannem	13.00		7,782.00 Dr
	SBP A02052009 50	Being chq issued to mannem towards hire charges payment	1,371.00		9,153.00 Dr
	SBP A02052009 51	Being chq issued to Mannem towards hire charges payment	627.00		9,780.00 Dr
09 May, 2009	JV 09052009 4	Being amount Deducted towards TDS @ 2.06% from Mannem	16.00		9,796.00 Dr
	JV 09052009 4	Being amount Deducted towards TDS @ 2.06% from Mannem	34.00		9,830.00 Dr
	SBP A09052009 40	Being chq issued to Mannem towards hire charges payment	784.00		10,614.00 Dr
	SBP A09052009 43	Being chq issued to Mannem towards hire charges payment	1,631.00		12,245.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted	20.00		12,265.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards tds @ 2.06% from mannem			
16 May, 2009	SBP A16052009 42	Being chq issued to Mannem towards hire charges payment	960.00		13,225.00 Dr
23 May, 2009	JV 23052009 22	Being amount Deducted towards Tds @ 2.06% from Mannem	17.00		13,242.00 Dr
	SBP A23052009 61	Being chq issued to Mannem towards hire charges payment	823.00		14,065.00 Dr
30 May, 2009	JV 30052009 7	Being amount Deducted towards TDS @ 2.06% from Mannem	20.00		14,085.00 Dr
	JV 30052009 7	Being amount Deducted towards TDS @ 2.06% from Mannem	3.00		14,088.00 Dr
	SBP A30052009 75	Being chq issued to Mannem towards hire charges payment	960.00		15,048.00 Dr
	SBP A30052009 77	Being chq issued to Mannem towards hire charegs payment	157.00		15,205.00 Dr
06 Jun, 2009	JV 06062009 10	Being amount Deducted towards Tds @ 2.06% from Mannem	20.00		15,225.00 Dr
	JV 06062009 10	Being amount Deducted towards Tds @ 2.06% from Mannem	16.00		15,241.00 Dr
	SBP A06062009 73	Being chq issued to mannem towards watering to plant payment phase 7	960.00		16,201.00 Dr
	SBP A06062009 77	Being chq issued to mannem towards hirecharges payment	784.00		16,985.00 Dr
13 Jun, 2009	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Mannem	17.00		17,002.00 Dr
	SBP A13062009 76	Being chq issued to Mannem towards Hire charges payment	823.00		17,825.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06%	20.00		17,845.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 11	from Mannem Being chq issued to mannem towards hire charge payment phase VII	980.00		18,825.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Mannem	22.00		18,847.00 Dr
	SBP A27062009 86	Being chq issued to Mannem towards Hire charges payment phase VII	1,028.00		19,875.00 Dr
04 Jul, 2009	JV 04072009 35	Being amount deducted towards TDS payable @ 2.06% from Mannem	17.00		19,892.00 Dr
	SBP A04072009 88	Being chq issued to Mannem towards Hire charges Payment phase VII	823.00		20,715.00 Dr
11 Jul, 2009	JV 11072009 9	Being amount deducted towards TDS payable @2.06% from Mannem	12.00		20,727.00 Dr
	SBP A11072009 82	Being chq issued to Mannem towards hire charges payment	588.00		21,315.00 Dr
08 Aug, 2009	JV 08082009 35	Being amount deducted towards TDS Payable @2.06% from Mannem	3.00		21,318.00 Dr
	JV 08082009 35	Being amount deducted towards TDS Payable @2.06% from Mannem	3.00		21,321.00 Dr
	SBP A08082009 88	Being chq issued to Mannem towards hire charges payment	147.00		21,468.00 Dr
	SBP A08082009 89	Being chq issued to Mannem towards hire charges payment	157.00		21,625.00 Dr
27 Mar, 2010	JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Mannem	9.00		21,634.00 Dr
	SBP A27032010 54	Being chq issued to Mannem towards hire charges payment	891.00		22,525.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		22,525.00	0.00 Dr
				Total/Closing Balance	22,525.00	22,525.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount Deducted towards TDS @ 2.06% From Singamma	16.00		16.00 Dr
	SBP	A11042009	38	Being chq issued to Singamma towards hire charges payment	784.00		800.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		800.00	0.00 Dr
				Total/Closing Balance	800.00	800.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	JV	09052009	4	Being amount Deducted towards TDS @ 2.06% from uttaiah	3.00		3.00 Dr
	SBP	A09052009	39	Being chq issued to Uttaiah towards hire charges payment	157.00		160.00 Dr
16 May, 2009	JV	16052009	35	Being amount deducted towards tds @ 2.06% from uttaiah	3.00		163.00 Dr
	SBP	A16052009	44	Being chq issued to Uttaiah towards hire charges payment	157.00		320.00 Dr
23 May, 2009	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Uttaiah	20.00		340.00 Dr
	SBP	A23052009	60	Being chq issued to Uttaiah towards hire charges payment	940.00		1,280.00 Dr
30 May, 2009	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Uttaiah	13.00		1,293.00 Dr
	SBP	A30052009	79	Being chq issued to Uttaiah towards hire charges payment	627.00		1,920.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Uttaiah	7.00		1,927.00 Dr
		SBP A06062009	76	Being chq issued to uttaiah towards hire charges payment phase VII	313.00		2,240.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Bikshapathi	3.00		2,243.00 Dr
		SBP A20062009	13	Being chq issued to uttaiah towards hire charges payment phase VII	157.00		2,400.00 Dr
08 Aug, 2009	JV	08082009	35	Being amount deducted towards TDS Payable @2.06% from uttaiah	16.00		2,416.00 Dr
		SBP A08082009	91	Being chq issued to Uttaiah towards hire charges payment	784.00		3,200.00 Dr
07 Sep, 2009	JV	07092009	17	Being amount credited towards TDS Payable @ 2.06% from Uttaiah	8.00		3,208.00 Dr
		SBP A07092009	46	Being chq issued to Uttaiah towards Hire charges payment	392.00		3,600.00 Dr
26 Sep, 2009	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Uttaiah	7.00		3,607.00 Dr
		SBP A26092009	94	Being chq issued to Uttaiah towards Hire charges Payment	313.00		3,920.00 Dr
19 Oct, 2009	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Uttaiah	31.00		3,951.00 Dr
		SBP A19102009	70	Being chq issued to Uttaiah towards Hire charges payment	1,479.00		5,430.00 Dr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from uttaiah	3.00		5,433.00 Dr
		SBP A05122009	80	Being chq issued to Uttaiah towards hire charges payment	217.00		5,650.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	18	Being amount deducted towards Tds @ 1% from Uttaiiah	3.00		5,653.00 Dr
	SBP	A19122009	68	Being chq issued to Uttaiiah towards hire charges payment	317.00		5,970.00 Dr
26 Dec, 2009	JV	26122009	14	Being amount deducted towards tds @1% from Uttaiiah	1.00		5,971.00 Dr
	SBP	A26122009	45	Being chq issued to Uttaiiah towards hire charges payment	159.00		6,130.00 Dr
02 Jan, 2010	JV	02012010	6	Being amount deducted towards TDS @ 1% from Uttaiiah	2.00		6,132.00 Dr
	SBP	A02012010	54	Being chq issued to Uttaiiah towards hire charges payment	218.00		6,350.00 Dr
23 Jan, 2010	JV	23012010	6	Being amount deducted towards TDS Payable @1% from Uttaiiah	6.00		6,356.00 Dr
	JV	23012010	6	Being amount deducted towards TDS Payable @1% from uttaiiah	5.00		6,361.00 Dr
	SBP	A23012010	41	Being chq issued to Uttaiiah towards hire charges Payment	545.00		6,906.00 Dr
	SBP	A23012010	43	Being chq issued to Uttaiiah towards hire charges payment	460.00		7,366.00 Dr
15 Feb, 2010	JV	15022010	7	Being Amount Deducted towards Tds @ 1% From Uttaiiah	2.00		7,368.00 Dr
	SBP	A15022010	53	Being chq issued to Uttaiiah towards hire charges payment	158.00		7,526.00 Dr
27 Feb, 2010	JV	27022010	10	Being Amount Deducted towards TDS @ 1% From Uttaiiah	11.00		7,537.00 Dr
	SBP	A27022010	57	Being chq issued to Uttaiiah towards hire charges payment	1,109.00		8,646.00 Dr
06 Mar, 2010	JV	06032010	23	Being Amount Deducted towards TDS @ 1%	2.00		8,648.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
06 Mar, 2010	SBP A06032010	48		From Uttaiiah BEing chq issued to Uttaiiah towards hire charges payment	158.00		8,806.00 Dr
31 Mar, 2010	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP Total/Closing Balance		8,806.00	0.00 Dr
Hire charges Simhachalam VII				Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010	17		Being amount deducted towards TDS Payable @1% from Simhalchalam	4.00		4.00 Dr
	SBP A06022010	56		Being chq issued to Simhalchalam towards Hire charges Payment	446.00		450.00 Dr
31 Mar, 2010	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP Total/Closing Balance		450.00	0.00 Dr
Hire Charges T Rambabu VII				Opening Balance			0.00 Dr
15 Feb, 2010	JV 15022010	6		Being Amount Deducted towards Tds @ 1% From Rambabu	10.00		10.00 Dr
	SBP A15022010	49		Being chq issued to T Rambabu towards Hire charges payment	990.00		1,000.00 Dr
20 Feb, 2010	JV 20022010	9		Being Amount Deducted towards TDS @ 1% From T Rambabu	20.00		1,020.00 Dr
	SBP A20022010	48		Being chq issued to T Rambabu towards hire charges payment	2,000.00		3,020.00 Dr
27 Feb, 2010	JV 27022010	9		Being Amount Deducted towards TDS @ 1% From T Rambabu	7.00		3,027.00 Dr
	SBP A27022010	52		Being chq issued to T Rambabu towards hire charges payment	743.00		3,770.00 Dr
06 Mar, 2010	JV 06032010	22		Being Amount Deducted	8.00		3,778.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 45	towards TDS @ 1% From T Rambabu Being chq issued to T Rambabu towards hire charges payment	742.00		4,520.00 Dr
13 Mar, 2010	JV 13032010 7	Being Amount Deducted towards TDS @ 1% From T Rambabu	8.00		4,528.00 Dr
	SBP A13032010 51	Being chq issued to T Rambabu towards hire charges payment	742.00		5,270.00 Dr
20 Mar, 2010	JV 20032010 6	Being Amount Deducted towards TDS @ 1% From T Rambabu	6.00		5,276.00 Dr
	SBP A20032010 44	Being chq issued to T Rambabu towards hire charges payment	744.00		6,020.00 Dr
27 Mar, 2010	JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Rambabu	13.00		6,033.00 Dr
	SBP A27032010 53	Being chq issued to T Rambabu job work charges payment	1,292.00		7,325.00 Dr
31 Mar, 2010	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP		7,325.00	0.00 Dr
		Total/Closing Balance	7,325.00	7,325.00	0.00 Dr
		Hire Charges B Satyanarayana VII			0.00 Dr
27 Feb, 2010	JV 27022010 10	Being Amount Deducted towards TDS @ 1% From B Satyanarayana	5.00		5.00 Dr
	SBP A27022010 55	Being chq issued to B Satyanarayan towards hire charges payment	520.00		525.00 Dr
13 Mar, 2010	JV 13032010 8	Being Amount Deducted towards TDS @ 1% From B Satyanarayana	12.00		537.00 Dr
	SBP A13032010 55	Being chq issued to B Satyanarayana towards hire charges payment	1,188.00		1,725.00 Dr
20 Mar, 2010	JV 20032010 7	Being Amount Deducted towards TDS @ 1%	7.00		1,732.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
20 Mar, 2010	SBP A20032010	49		From B Satyanarayana Being chq issued to B Satyanarayana towards hire charges payment	668.00		2,400.00 Dr
27 Mar, 2010	JV 27032010	7		Being Amount Deducted towards TDS @ 1%	6.00		2,406.00 Dr
	SBP A27032010	48		From B Satyanarayana Being chq issued to B Satyanarayana towards hire charges payment	594.00		3,000.00 Dr
31 Mar, 2010	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Hire charges _ VII towards transfer of funds WIP Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	JV 09052009	4		Being amount Deducted towards TDS @ 2.06% from Mannem	16.00		16.00 Dr
	SBP A09052009	44		Being chq issued to Mannem towards job work charges payment	784.00		800.00 Dr
19 Sep, 2009	JV 19092009	31		Being Amount Deducted towards TDS @ 2.06% from Mannem	5.00		805.00 Dr
	SBP A19092009	82		Being chq issued to Mannem towards job work charges payment	220.00		1,025.00 Dr
20 Feb, 2010	JV 20022010	9		Being Amount Deducted towards TDS @ 1% From Mannem	9.00		1,034.00 Dr
	SBP A20022010	46		Being chq issued to Mannem towards job work charges payment	861.00		1,895.00 Dr
27 Feb, 2010	JV 27022010	9		Being Amount Deducted towards TDS @ 1% From Mannem	19.00		1,914.00 Dr
	SBP A27022010	49		Being chq issued to Mannem towards job work charges payment	1,881.00		3,795.00 Dr
06 Mar, 2010	JV 06032010	22		Being Amount Deducted towards TDS @ 1% From Mannem	15.00		3,810.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2010	SBP	A06032010	42	Being chq issued to Mannem towards job work charges payment	1,485.00		5,295.00 Dr
13 Mar, 2010	JV	13032010	7	Being Amount Deducted towards TDS @ 1% From Mannem	10.00		5,305.00 Dr
	SBP	A13032010	49	Being chq issued to Mannem towards job work charges payment	990.00		6,295.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		6,295.00	0.00 Dr
				Total/Closing Balance	6,295.00	6,295.00	0.00 Dr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Pochaiah	12.00		12.00 Dr
	SBP	A23052009	63	Being chq issued to Pochaiah towards job work charges payment	588.00		600.00 Dr
08 Aug, 2009	JV	08082009	35	Being amount deducted towards TDS Payable @2.06% from Pochaiah	31.00		631.00 Dr
	SBP	A08082009	93	Being chq issued to Pochaiah towards job work charges payment	1,469.00		2,100.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		2,100.00	0.00 Dr
				Total/Closing Balance	2,100.00	2,100.00	0.00 Dr
				Opening Balance			0.00 Dr
09 Jan, 2010	JV	09012010	15	Being amount deducted towards Tds Payable @ 1% from Uttaiah	9.00		9.00 Dr
	SBP	A09012010	51	Being chq issued to Uttaiah towards Slope top rods cutting work done slab for 2	891.00		900.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	91	bungalows Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		900.00	0.00 Dr
				Total/Closing Balance	900.00	900.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jan, 2010	JV	30012010	8	Being amount deducted towards TDS Payable @1% from Venkatesh	15.00		15.00 Dr
	SBP	A30012010	42	Being chq issued to T Venkatesh towards job work payment	1,485.00		1,500.00 Dr
13 Mar, 2010	JV	13032010	8	Being Amount Deducted towards TDS @ 1% From T Venkatesh	49.00		1,549.00 Dr
	SBP	A13032010	52	Being chq issued to T Venkatesh towards job work charges payment	4,865.00		6,414.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		6,414.00	0.00 Dr
				Total/Closing Balance	6,414.00	6,414.00	0.00 Dr
				Opening Balance			0.00 Dr
15 Feb, 2010	JV	15022010	6	Being Amount Deducted towards Tds @ 1% From Rambabu	32.00		32.00 Dr
	SBP	A15022010	48	Being chq issued to T Rambabu towards Job work charges payment	3,198.00		3,230.00 Dr
27 Feb, 2010	JV	27022010	9	Being Amount Deducted towards TDS @ 1% From T Rambabu	11.00		3,241.00 Dr
	SBP	A27022010	53	Being chq issued to T Rambabu towards job work charges payment	1,109.00		4,350.00 Dr
20 Mar, 2010	JV	20032010	7	Being Amount Deducted towards TDS @ 1% From T Rambabu	25.00		4,375.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SBP	A20032010	45	Being chq issued to T Rambabu towards job work charges payment	2,475.00		6,850.00 Dr
27 Mar, 2010	JV	27032010	8	Being Amount Deducted towards TDS @ 1% From Rambabu	52.00		6,902.00 Dr
	SBP	A27032010	52	Being chq issued to T Rambabu towards Job work charges payment	5,104.00		12,006.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		12,006.00	0.00 Dr
				Total/Closing Balance	12,006.00	12,006.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Feb, 2010	JV	27022010	9	Being Amount Deducted towards TDS @ 1% From Malleesh	76.00		76.00 Dr
	SBP	A27022010	51	Being chq issued to Malleesh towards Job work charges payment	7,511.00		7,587.00 Dr
06 Mar, 2010	JV	06032010	22	Being Amount Deducted towards TDS @ 1% From Malleesh	50.00		7,637.00 Dr
	SBP	A06032010	43	Being chq issued to Malleesh towards job work charges payment	4,950.00		12,587.00 Dr
27 Mar, 2010	JV	27032010	8	Being Amount Deducted towards TDS @ 1% From Malleesh	25.00		12,612.00 Dr
	SBP	A27032010	56	Being chq issued to Malleesh towards Job work charges	2,475.00		15,087.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Job work charges _ VII towards transfer of funds WIP		15,087.00	0.00 Dr
				Total/Closing Balance	15,087.00	15,087.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	SBP	A11042009	1	Being chq issued to	400.00		400.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 2	Varna Design studi towards designing charges against bill no 0376 dt 31/03/09 Being chq issued to Varna Design studi towards designing charges against bill no 0373 dt 31/03/09	400.00		800.00 Dr
13 Jun, 2009	JV 13062009 9	Being Amount Credited to Varna Design studio towards advt charges against bill no 1036 dt 11/06/09	400.00		1,200.00 Dr
26 Sep, 2009	SBP A26092009 29	Being chq issued to Varna Designing studio towards Desinging charges phase VII bill no.1079 dtd.24.09.09	800.00		2,000.00 Dr
31 Mar, 2010	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2009	MBP A24102009 1	Being chq issued to AAO ERO 312 towards electricity charges	1,405.00		1,405.00 Dr
12 Dec, 2009	MBP A12122009 4	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	221.00		1,626.00 Dr
	MBP A12122009 4	Being chq issued to AAO ERO - 312 towards electricity charges for the month of Nov 2009	4,998.00		6,624.00 Dr
16 Jan, 2010	SBP A16012010 6	Being Chq issued to AAO ERO towards electricity charges for the month of dec 09	220.00		6,844.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
15 Feb, 2010	SBP A15022010	62		Being chq issued to AAO ERO - 312 towards electricity charges for the month of Jan 2010	906.00		7,750.00 Dr
13 Mar, 2010	MBP A13032010	4		Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	503.00		8,253.00 Dr
31 Mar, 2010	JV 31032010	51		Being amount credited to Electricity Bills payable & debied to electricity charges VII.	591.00		8,844.00 Dr
	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		8,844.00	0.00 Dr
				Total/Closing Balance	8,844.00	8,844.00	0.00 Dr
				Miscellaneous expenses - VII			0.00 Dr
09 May, 2009	SCP C09052009	5		Being cash paid towards purchase of battery for site	60.00		60.00 Dr
22 Oct, 2009	SCP C22102009	13		Being cash paid to Arjun weigh Brildge towards Weighing of steel for phase III & VII	60.00		120.00 Dr
31 Mar, 2010	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		120.00	0.00 Dr
				Total/Closing Balance	120.00	120.00	0.00 Dr
				Security Charges-VII			0.00 Dr
08 Apr, 2009	JV 08042009	3		Being amount Credited to United security services towards security charges for the month of March 2009	4,645.00		4,645.00 Dr
16 May, 2009	JV 16052009	40		Being amount credited to united security	4,000.00		8,645.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 11	services towards security charges Being amount Credited to United Securirt	7,500.00		16,145.00 Dr
12 Aug, 2009	JV 12082009 5	services towards security charges for the month of May 2009 Being Amount Credited to United security	9,200.00		25,345.00 Dr
07 Sep, 2009	JV 07092009 22	services towards security charges against bill no 172 dt 31.07.09 Being amount credited to United security	9,200.00		34,545.00 Dr
09 Oct, 2009	JV 09102009 3	services towards security charges for the month of Aug 09 Being amount credited to United security	9,200.00		43,745.00 Dr
09 Nov, 2009	JV 09112009 4	services towards Security charges for the month of sep09 Being amount credited to United security	9,200.00		52,945.00 Dr
12 Dec, 2009	JV 12122009 20	Services towards Security charges for the month of Oct 09 against bill no.USS/263/09 dtd.31.10.09 Being amount credited to United security	8,400.00		61,345.00 Dr
09 Jan, 2010	JV 09012010 5	services towards security charges for the month of Nov 09 bill no.uss/294/09 dtd.30.11.09 Being amount credited to United security	8,400.00		69,745.00 Dr
06 Feb, 2010	JV 06022010 8	services towards security charges for the month of dec 09 Being amount credited to United security	8,400.00		78,145.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 9	security charges against bill no.Uss/14/10 dtd.31.1.10 Being amount credited to United security services towards security against bill no.Uss/13/10 dtd.31.1.10	22,850.00		1,00,995.00 Dr
31 Mar, 2010	JV 31032010 41	Being Amount Credited to United Security services towards security charges for the month of March 2010	7,900.00		1,08,895.00 Dr
	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		1,08,895.00	0.00 Dr
		Total/Closing Balance	1,08,895.00	1,08,895.00	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2009	JV 30052009 18	Being amount Credited to Lepakshi Tarpaulin towards purchase of blue sheets against bill no 59 dt 21/05/09	2,426.00		2,426.00 Dr
11 Jul, 2009	SCP C11072009 4	Being cash Paid to purchase of Ms Sheets for Fabrication work	150.00		2,576.00 Dr
12 Dec, 2009	JV 12122009 3	Being amount credited to Vijya Laxmi Saw mill towards purchase of teak wood against bill no.962 dtd.18.11.09	22,738.00		25,314.00 Dr
	JV 12122009 4	Being amount credited to Sree Pandurganga timber traders towards purchase of teakwood against bill no.435 dtd1.12.09	12,560.00		37,874.00 Dr
13 Jan, 2010	JV 13012010 2	Being amount credited to Ravinder Iron works towards purchase of Ms	1,406.00		39,280.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2010	JV 13012010	4		section against bill no.2893 dtd.6.01.10 Being amount credited to Shah Traders towards purchase of Ms angles against bill no.15013 dtd.7.01.10	3,997.00		43,277.00 Dr
31 Mar, 2010	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		43,277.00	0.00 Dr
				Total/Closing Balance	43,277.00	43,277.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	SBP A04042009	60		Being chq issued to Sita Rama Raju towards water tanker charges	1,750.00		1,750.00 Dr
11 Apr, 2009	SBP A11042009	36		Being chq issued to Sita Rama Raju towards supply of water	1,750.00		3,500.00 Dr
18 Apr, 2009	SBP A18042009	31		Being chq issued to sita Rama Raju towards water tanker charges	1,500.00		5,000.00 Dr
25 Apr, 2009	SBP A25042009	97		Being chq issued to Sita Rama Raju towards water tanker charges payment	750.00		5,750.00 Dr
02 May, 2009	SBP A02052009	53		Being chq issued to sita Rama Raju towards water tanker charges	750.00		6,500.00 Dr
09 May, 2009	SBP A09052009	41		Being chq issued to Sita Rama Raju towards water tanker charges payment	1,000.00		7,500.00 Dr
04 Jul, 2009	SBP A04072009	89		Being chq issued to Janga Reddy towards water tanker charges phase VII	250.00		7,750.00 Dr
	SBP A04072009	90		Being chq issued to Sita ram raju towards Water Tanker charges phase VII	250.00		8,000.00 Dr
11 Jul, 2009	SBP A11072009	83		BEing chq issued to	500.00		8,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
08 Aug, 2009	SBP A08082009	87		Sitaram Raju to Being chq issued to Sitaram Raju towards water tanker charges	1,000.00		9,500.00 Dr
29 Aug, 2009	SBP A29082009	98		Being chq issued to Sita Ram towards water tanker charges	250.00		9,750.00 Dr
09 Jan, 2010	SBP A09012010	54		Being chq issued to Janga Reddy towards Water tanker charges at phase 7	1,000.00		10,750.00 Dr
23 Jan, 2010	SBP A23012010	46		Being chq issued to Janga Reddy towards water tanker Charges	1,500.00		12,250.00 Dr
30 Jan, 2010	SBP A30012010	45		Being chq issued to Janga Reddy towards Water tanker Charges	500.00		12,750.00 Dr
15 Feb, 2010	SBP A15022010	50		Being chq issued to Janga Reddy towards water tanker charges	247.00		12,997.00 Dr
13 Mar, 2010	SBP A13032010	58		Being chq issued to Janga Reddy towards water tanker charges	1,000.00		13,997.00 Dr
20 Mar, 2010	SBP A20032010	51		Being chq issued to Janga Reddy towards water tanker charges	250.00		14,247.00 Dr
31 Mar, 2010	JV 31032010	91		Being Amount Debited to Work In Progress and Credited to Other Material & Exp _ VII towards transfer of funds WIP		14,247.00	0.00 Dr
				Total/Closing Balance	14,247.00	14,247.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	100		Being amount credited to salaries & debited to Salaries Construction Division VII towards transfer.	61,003.00		61,003.00 Dr
	JV 31032010	101		Being amount debited to work In progress VII & credited to Salareis construction division II		61,003.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer.			
		Total/Closing Balance	61,003.00	61,003.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	JV 04072009 1	Being Amount Credited to Kondaiah and Debited to Allowance for Consumables towards Completion of Road SRS work in villas 29 to 36 work done from dt 11/11/08 to 31/12/08	2,371.00		2,371.00 Dr
	JV 04072009 2	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and north side wall of east lot work done from dt 11/11/08 to 31/12/08	2,730.00		5,101.00 Dr
	JV 04072009 3	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08	8,912.00		14,013.00 Dr
	JV 04072009 4	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08	1,641.00		15,654.00 Dr
	JV 04072009 15	Being Amount Credited to Mahboob and	960.00		16,614.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 6	Debited to Allowance for Consumables towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09 Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Excavation work misc done from dt 15.08.08 to 25.10.08	5,256.00		21,870.00 Dr
04 Feb, 2010	JV 04022010 11	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09	3,500.00		25,370.00 Dr
	JV 04022010 12	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09	3,700.00		29,070.00 Dr
31 Mar, 2010	JV 31032010 91	Being Amount Debited to Work In Progress and Credited to Allowance for Consumables _ VII towards transfer of funds WIP		29,070.00	0.00 Dr
		Total/Closing Balance	29,070.00	29,070.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	JV 04072009 1	Being Amount Credited tp Kondaiah and Debited to Allowance for Equipment towards Completion of Road SRS work in villas 29to 36 work done from dt	2,371.00		2,371.00 Dr
		Allowance for Equipment-VII			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 2	11/11/08 to 31/12/08 Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08	2,730.00		5,101.00 Dr
	JV 04072009 3	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08	8,912.00		14,013.00 Dr
	JV 04072009 4	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of Earth wotk Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08	3,282.00		17,295.00 Dr
	JV 04072009 15	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09	1,920.00		19,215.00 Dr
05 Oct, 2009	JV 05102009 6	Being Amount Credited to Mannem and Debited to Allowance for	10,512.00		29,727.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 11	Equipment towards Excavation work misc done from dt 15.08.08 to 25.10.08 Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment for B no 18 towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09	42,372.00		72,099.00 Dr
	JV 05102009 12	Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09	42,768.00		1,14,867.00 Dr
24 Nov, 2009	JV 24112009 1	Being Amount Credited to Bikshapathi on Account VII and Debited to Allowance for Equipment Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09	38,199.00		1,53,066.00 Dr
	JV 24112009 2	Being Amount Credited to Bikshapathi on account VII and Debited to Allowance for Equipmemnt towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09	38,556.00		1,91,622.00 Dr
04 Feb, 2010	JV 04022010 11	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 8 work done from dt	7,000.00		1,98,622.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2010	JV	04022010	12	10.02.09 to 12.03.09 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09	7,400.00		2,06,022.00 Dr
31 Mar, 2010	JV	31032010	91	Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII towards transfer of funds WIP		2,06,022.00	0.00 Dr
				Total/Closing Balance	2,06,022.00	2,06,022.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Jul, 2009	JV	04072009	1	Being Amount Credited tp Kondaiah and Debited to Labour Charges towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08	3,162.00		3,162.00 Dr
	JV	04072009	2	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08	3,640.00		6,802.00 Dr
	JV	04072009	3	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt	11,882.00		18,684.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 4	11/11/08 to 31/12/08 Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08	3,282.00		21,966.00 Dr
	JV 04072009 15	Being Amount Credited to Mahboob and Debited to Labour charges towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09	1,920.00		23,886.00 Dr
05 Oct, 2009	JV 05102009 6	Being Amount Credited to Mannem and Debited to Labour Charges towards Excavation work misc done from dt 15.08.08 to 25.10.08	10,512.00		34,398.00 Dr
	JV 05102009 11	Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09	10,593.00		44,991.00 Dr
	JV 05102009 12	Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09	10,692.00		55,683.00 Dr
24 Nov, 2009	JV 24112009 1	Being Amount Credited to Bikshapathi on Account VII and Debited to Labour Charges Vii	9,550.00		65,233.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 2	towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09 Being Amount Credited to Bikshapathi on account VII and Debited to Labour charges	9,639.00		74,872.00 Dr
04 Feb, 2010	JV 04022010 11	towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09 Being Amount Credited to Mannem and Debited to Labour Charges	7,000.00		81,872.00 Dr
	JV 04022010 12	towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09 Being Amount Credited to Mannem and Debited to Labour Charges	7,400.00		89,272.00 Dr
31 Mar, 2010	JV 31032010 91	towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09 Being Amount Debited to Work In Progress and Credited to Allowance for Equipment _ VII		89,272.00	0.00 Dr
		towards transfer of funds WIP			
		Total/Closing Balance	89,272.00	89,272.00	0.00 Dr
		Opening Balance			0.00 Dr
12 May, 2009	SBP A12052009 4	Being chq issued to AAO ERO -312 towards electricity charges for the month of April 2009	3,410.00		3,410.00 Dr
13 Jun, 2009	SBP A13062009 93	Being chq issued to AAO ERO -312 towards Electricity charges for the month of May 2009	3,082.00		6,492.00 Dr
18 Jul, 2009	JV 18072009 31	Being amount credited to Shubham Enterprises towards purchase of	2,898.00		9,390.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
19 Sep, 2009	SBP A19092009	3		electrical material against bill no.16344/16417 dtd.30.06.09 Being chq isseud to AAO ERO -312 electricity charges for the month of Aug 2009	7,322.00		16,712.00 Dr
19 Mar, 2010	JV 19032010	13		Being Amount Credited to Shubham Entepries towards purchase of Electrical material against bill no 18797 dt 06.03.10	916.00		17,628.00 Dr
31 Mar, 2010	JV 31032010	92		Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP		17,628.00	0.00 Dr
Pipes - IX				Total/Closing Balance	17,628.00	17,628.00	0.00 Dr
Opening Balance							0.00 Dr
02 May, 2009	JV 02052009	10		Being Amount Credited to Praful Sanitary towards purchase of pipes against bill no 2491 dt 22/04/09	1,716.00		1,716.00 Dr
31 Mar, 2010	JV 31032010	92		Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP		1,716.00	0.00 Dr
Legal Exp - IX				Total/Closing Balance	1,716.00	1,716.00	0.00 Dr
Opening Balance							0.00 Dr
10 Sep, 2009	SCP C10092009	2		Being cash paid towards Legal exp for phase IX sy no 11 to 18 & 294	1,500.00		1,500.00 Dr
	SCP C10092009	3		Being cash paid towards Legal exp for Phase IX /sy no 11 to 18 & 294	3,000.00		4,500.00 Dr
	SCP C10092009	6		Being cash paid	800.00		5,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	SCP C16092009 5	towards Legal exp for phase IX Being cash Paid to Geo Technologis towards Testing charges report sy No.11,12,14, to 18&294	3,000.00		8,300.00 Dr
07 Oct, 2009	SCP C07102009 12	Being cash paid towards atttstation of documents	150.00		8,450.00 Dr
	SCP C07102009 13	Being cash paid towards Legal exp for sy no 11 to 18	250.00		8,700.00 Dr
28 Oct, 2009	SCP C28102009 3	Being cash paid to Advocate towards notary charges.	550.00		9,250.00 Dr
05 Nov, 2009	SCP C05112009 3	Being cash paid to Attestation charges for phase IX of Sy No.11 to 18 & 294	200.00		9,450.00 Dr
06 Nov, 2009	SBP A06112009 1	Being chq issued to Yourselves for Payorder in Favour of Commissioner GHMC	29,000.00		38,450.00 Dr
25 Nov, 2009	SCP C25112009 11	Being cash Paid towards EC Exp for Huda Sanction Purpose	1,000.00		39,450.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP		39,450.00	0.00 Dr
		Total/Closing Balance	39,450.00	39,450.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Sep, 2009	SCP C09092009 2	Being Cash paid towards water testing charges for Sy no 11 to 18 & 294	450.00		450.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Electrical Goods		450.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer of funds to WIP			
		Total/Closing Balance	450.00	450.00	0.00 Dr
		Opening Balance			12,95,659.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP	17,628.00		13,13,287.00 Dr
		Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP			
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP	1,716.00		13,15,003.00 Dr
		Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP			
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP	39,450.00		13,54,453.00 Dr
		Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP			
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Electrical Goods towards transfer of funds to WIP	450.00		13,54,903.00 Dr
		Being Amount Debited to Work In Progress and Credited to allowance for Consumables towards transfer of funds to WIP			
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP	24,744.00		13,79,647.00 Dr
		Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP			
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to allowance for	49,488.00		14,29,135.00 Dr
		Being Amount Debited to Work In Progress and Credited to allowance for			
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to allowance for	49,488.00		14,78,623.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 92	Equipment towards transfer of funds to WIP Being Amount Debited to Work In Progress and Credited to Consultancy towards transfer of funds to WIP	3,30,900.00		18,09,523.00 Dr
	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Misc towards transfer of funds to WIP	137.00		18,09,660.00 Dr
	JV 31032010 102	Being amount debited to work in progress IX & Credited to Electricity Charges IX towards transfer.	16,227.00		18,25,887.00 Dr
		Total/Closing Balance	5,30,228.00		18,25,887.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 16	Being Amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08	24,744.00		24,744.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to allowance for Consumables towards transfer of funds to WIP		24,744.00	0.00 Dr
		Total/Closing Balance	24,744.00	24,744.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 16	Being Amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08	49,488.00		49,488.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress		49,488.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and Credited to allowance for Equipment towards transfer of funds to WIP			
		Total/Closing Balance	49,488.00	49,488.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 16	Being Amount credited to Mahboob and Debited to Labour Charges towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08	49,488.00		49,488.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to allowance for Equipment towards transfer of funds to WIP		49,488.00	0.00 Dr
		Total/Closing Balance	49,488.00	49,488.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Dec, 2009	JV 19122009 19	Being amount credited to Prasad Associates Debited to Consultancy charges phase 9 towards Architectural constructal design	3,30,900.00		3,30,900.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress and Credited to Consultancy towards transfer of funds to WIP		3,30,900.00	0.00 Dr
		Total/Closing Balance	3,30,900.00	3,30,900.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Aug, 2009	SCP C01082009 15	Being cash padi towards refreshment exp for bankers	72.00		72.00 Dr
04 Jan, 2010	SCP C04012010 2	Being cash paid to L.Ramacharulu towards filling Dy colleges GHMC	65.00		137.00 Dr
31 Mar, 2010	JV 31032010 92	Being Amount Debited to Work In Progress		137.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and Credited to Misc towards transfer of funds to WIP			
		Total/Closing Balance	137.00	137.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	SBP A13032010 69	Being chq issued to AAO ERO - 312 towards electricity charge for the month of Feb 2010	10,710.00		10,710.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount credited to Electricity Bills payable & debied to electricity charges IX.	5,517.00		16,227.00 Dr
	JV 31032010 102	Being amount debited to work in progress IX & Credited to Electricity Charges IX towards transfer.		16,227.00	0.00 Dr
		Total/Closing Balance	16,227.00	16,227.00	0.00 Dr
		Opening Balance			6,03,575.00 Dr
31 Mar, 2010	JV 31032010 111	Being amount debited to work in progress Phase vi (P&L) to work in progress vi (Bs) towards transfer.		6,10,728.00	7,153.00 Cr
	JV 31032010 130	Being amount debited to work in progress VI & credited to labour charges vi towards transfer.	2,112.00		5,041.00 Cr
	JV 31032010 130	Being amount debited to work in progress VI & credited to Allowance for Equipment vi towards transfer.	3,094.00		1,947.00 Cr
	JV 31032010 130	Being amount debited to work in progress VI & credited to Allowance for Consumables vi towards transfer.	1,947.00		0.00 Dr
		Total/Closing Balance	7,153.00	6,10,728.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 29	Being amount debited to	2,292.00		2,292.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Labour charges VI & credited to Shri Ramulu on account VI towards miscellaneous work done.			
01 Apr, 2009	JV 01042009 30	Being amount debited to Labour charges VI & credited to Vishnu on account VI towards miscellaneous work done.	1,069.00		3,361.00 Dr
	JV 01042009 31	Being amount debited to Mannem on account VI & credited to Labour charges VI towards penalty.		1,249.00	2,112.00 Dr
31 Mar, 2010	JV 31032010 130	Being amount debited to work in progress VI & credited to labour charges vi towards transfer.		2,112.00	0.00 Dr
		Total/Closing Balance	3,361.00	3,361.00	0.00 Dr
		Allowance for Equipment - VI			0.00 Dr
01 Apr, 2009	JV 01042009 29	Being amount debited to Allowance for Equipment VI & credited to Shri Ramulu on account VI towards miscellaneous work done.	2,292.00		2,292.00 Dr
	JV 01042009 30	Being amount debited to Allowance for Equipment VI & credited to Vishnu on account VI towards miscellaneous work done.	802.00		3,094.00 Dr
31 Mar, 2010	JV 31032010 130	Being amount debited to work in progress VI & credited to Allowance for Equipment vi towards transfer.		3,094.00	0.00 Dr
		Total/Closing Balance	3,094.00	3,094.00	0.00 Dr
		Allowance for Consumables - VI			0.00 Dr
01 Apr, 2009	JV 01042009 29	Being amount debited to	1,146.00		1,146.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Allowance for consumables VI & credited to Shri Ramulu on account VI towards miscellaneous work done.			
01 Apr, 2009	JV 01042009 30	Being amount debited to Allowance for Consumables VI & credited to Vishnu on account VI towards miscellaneous work done.	801.00		1,947.00 Dr
31 Mar, 2010	JV 31032010 130	Being amount debited to work in progress VI & credited to Allowance for Consumables vi towards transfer.		1,947.00	0.00 Dr
		Total/Closing Balance	1,947.00	1,947.00	0.00 Dr
		Work in Progress - IV			99,500.00 Dr
		Opening Balance			99,500.00 Dr
		Total/Closing Balance			99,500.00 Dr
		Aradhana Mehta - Land			0.00 Dr
27 Jul, 2009	SBR A27072009 4	Being chq Received from Aradhana Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Aradhana Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Bhavesh Mehta - Land			0.00 Dr
27 Jul, 2009	SBR A27072009 3	Being chq Received from Bhavesh Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Bhavesh Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Deepak Mehta - Land			0.00 Dr
16 Jul, 2009	SBR A16072009 5	Being Chq Received from Suresh Mehta		30,00,000.00	30,00,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jul, 2009	JV 30072009	2		towards Sy no 82/1 Being amount credited to Deepak Mehta - Land Account & debited to Land Sales Account towards transfer. Total/Closing Balance	30,00,000.00		0.00 Dr
				Harsha Mehta - Land Opening Balance	30,00,000.00	30,00,000.00	0.00 Dr 0.00 Dr
27 Jul, 2009	SBR A27072009	5		Being chq Received from Harsha Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009	2		Being amount credited to Harsha Mehta - Land Account & debited to Land Sales Account towards transfer. Total/Closing Balance	30,00,000.00		0.00 Dr
				Kusum Mehta - Land Opening Balance	30,00,000.00	30,00,000.00	0.00 Dr 0.00 Dr
17 Jul, 2009	SBR A17072009	1		Being Chq Received from Kusum Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009	2		Being amount credited to Kusum Mehta - Land Account & debited to Land Sales Account towards transfer. Total/Closing Balance	30,00,000.00		0.00 Dr
				Meet Mehta - Land Opening Balance	30,00,000.00	30,00,000.00	0.00 Dr 0.00 Dr
16 Jul, 2009	SBR A16072009	3		Being Chq Received from Suresh Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009	2		Being amount credited to Meet Mehta - Land Account & debited to Land Sales Account towards transfer. Total/Closing Balance	30,00,000.00		0.00 Dr
				Mehul Mehta - Land Opening Balance	30,00,000.00	30,00,000.00	0.00 Dr 0.00 Dr
17 Jul, 2009	SBR A17072009	2		Being chq Received from Mehul Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009	2		Being amount credited to Mehul B Mehta -	30,00,000.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Land Account & debited to Land Sales Account towards transfer.			
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Jul, 2009	SBR A16072009 4	Being Chq Received from Suresh Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Rahul B Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SBR A11072009 4	Being Chq Received from Suresh Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Sudhir Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SBR A11072009 3	Being Chq Received from Suresh Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Suresh Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Jul, 2009	SBR A11072009 3	Being Chq Received from Suresh Mehta towards Sy no 82/1		30,00,000.00	30,00,000.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Suresh Mehta - Land Account & debited to Land Sales Account towards transfer.	30,00,000.00		0.00 Dr
		Total/Closing Balance	30,00,000.00	30,00,000.00	0.00 Dr
		Opening Balance			214.00 Cr
23 Jul, 2009	JV 23072009 1	Being Amount Credited to Arvind and Debited to Salaries towards Loan Amount Debited in Account		2,910.00	3,124.00 Cr
10 Oct, 2009	SBP A10102009 33	Being chq issued to Modi & Modi towards Transfer of credit	3,124.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		balance in Aravind Account to his loan Total/Closing Balance	3,124.00	2,910.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Bhavani Prasad and Debited to Salary 2 for the month of July 2009		13,835.00	13,835.00 Cr
06 Aug, 2009	SBP A06082009 4	Being chq issued to Bhavani Prasad towards salary for the Month of July 2009	9,080.00		4,755.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	655.00		4,100.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	100.00		4,000.00 Cr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Bhavani Prasad and Debited to Salaries for the month of Aug 2009		13,395.00	17,395.00 Cr
07 Sep, 2009	SBP A07092009 51	Being chq issued to Bhavani Prasad towards Salary for the month of Aug 09	9,640.00		7,755.00 Cr
14 Sep, 2009	SBP A14092009 3	Being chq issued to Bhavani prasad towards salary Advance	6,000.00		1,755.00 Cr
16 Sep, 2009	MBP A16092009 2	Being Chq issued to Yourselfs for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	100.00		1,655.00 Cr
	MBP A16092009 3	Being Chq issued to Yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the	655.00		1,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV	30092009	1	month of Aug 2009 Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		11,879.00	12,879.00 Cr
05 Oct, 2009	SBP	A05102009	4	Being chq issued to Bhavani Prasad towards salary for the month of Sep 2009	8,200.00		4,679.00 Cr
12 Oct, 2009	MBP	A12102009	2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	100.00		4,579.00 Cr
	MBP	A12102009	3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	579.00		4,000.00 Cr
21 Oct, 2009	SCP	C21102009	1	Being cash paid to Bhavani Prasad towards salary advance	500.00		3,500.00 Cr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		12,556.00	16,056.00 Cr
09 Nov, 2009	SBP	A09112009	30	Being chq issued to Bhavani Prasad towards salary for the month of Oct 2009	11,843.00		4,213.00 Cr
13 Nov, 2009	SCP	C13112009	1	Being Cash Paid to Bhavani Prasad towards Salary Advance	500.00		3,713.00 Cr
14 Nov, 2009	SCP	C14112009	4	Being cash Paid to Bhavani Prasad towards Salary Advance	500.00		3,213.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	613.00		2,600.00 Cr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional	100.00		2,500.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
30 Nov, 2009	JV	30112009	1	Tax Officer M G Road Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		14,305.00	16,805.00 Cr	
05 Dec, 2009	SBP	A05122009	86	Being chq issued to bhavani Prasad towards salary for the month of Nov 2009	13,550.00		3,255.00 Cr	
12 Dec, 2009	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	655.00		2,600.00 Cr	
		MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	100.00		2,500.00 Cr
26 Dec, 2009	SBP	A26122009	3	Being chq issued to Bhavani Prasad towards loan transfered to Kadakia housing	28,111.00		25,611.00 Dr	
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Bhavani Prasad towards Salary for the month of Dec 2009		11,299.00	14,312.00 Dr	
06 Jan, 2010	SBP	A06012010	7	Being chq issued to Bhavani Prasad towards salary for the month of Dec 2009	7,649.00		21,961.00 Dr	
13 Jan, 2010	SCP	C13012010	1	Being cash paid to Bhavani Prasad towards salary Advance	1,000.00		22,961.00 Dr	
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	550.00		23,511.00 Dr	
		MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax offiecer MG Road circle sec-bad	100.00		23,611.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		8,574.00	15,037.00 Dr
06 Feb, 2010	JV	06022010	22	Being amount debited to Bad debits written off & credited to Bhavani prasad towards balance written off.		9,924.00	5,113.00 Dr
	JV	06022010	22	Being amount debited to Bonus & credited to Bhavani prasad towards bonus for the year 09-10.		5,625.00	512.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd	412.00		100.00 Cr
	MBP	D17022010	3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	100.00		0.00 Dr
				Total/Closing Balance	1,01,392.00	1,01,392.00	0.00 Dr
				Opening Balance			563.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount Credited to Ch Sujatha towards salariy for the month of April 2009		7,423.00	7,986.00 Cr
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	6,857.00		1,129.00 Cr
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	365.00		764.00 Cr
	MBP	A16052009	2	Being chq issued to yourselves for payorder in favour of ESIC	121.00		643.00 Cr
	MBP	A16052009	3	Being chq issued to yourselves for payorder	80.00		563.00 Cr

CH. Sujatha

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2009	JV 31052009 1	in favour of Professional tax officer MG Road Circle secbad Being Amount Credited to Ch Sujatha towards salary for the month of May 2009		7,169.00	7,732.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	6,603.00		1,129.00 Cr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	365.00		764.00 Cr
	MBP A17062009 2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	121.00		643.00 Cr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	80.00		563.00 Cr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to CH Sujatha towards Salary for the month of june 2009.		7,423.00	7,986.00 Cr
08 Jul, 2009	MBP A08072009 1	Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	6,857.00		1,129.00 Cr
16 Jul, 2009	MBP A16072009 10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	121.00		1,008.00 Cr
	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer	80.00		928.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	12	MG Road Circle Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	365.00		563.00 Cr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to Ch Sujatha and Debited to Salary 2 for the month of July 2009		7,292.00	7,855.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	6,726.00		1,129.00 Cr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	365.00		764.00 Cr
	MBP	A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	121.00		643.00 Cr
	MBP	A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		563.00 Cr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to Ch Sujatha and Debited to Salaries for the month of Aug 2009		6,500.00	7,063.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	5,981.00		1,082.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	109.00		973.00 Cr
	MBP	A16092009	2	Being Chq issued to Yourselves for payorder in Favour of	80.00		893.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 3	Professional Tax officer Mg Road for the month of Aug 2009 Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	330.00		563.00 Cr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,423.00	7,986.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	6,857.00		1,129.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	121.00		1,008.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	80.00		928.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	365.00		563.00 Cr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		3,654.00	4,217.00 Cr
	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		153.00	4,370.00 Cr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year	3,654.00		716.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Oct, 2009	SCP	C14102009	8	2008-09 Being cash paid to Sujatha towards Incentive for 2008-09	153.00		563.00 Cr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		6,388.00	6,951.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	5,877.00		1,074.00 Cr
09 Nov, 2009	SBP	A09112009	28	Being chq issued to Ch Sujatha towards Loan for Her Marriage	20,000.00		18,926.00 Dr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	324.00		19,250.00 Dr
	MBP	A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	107.00		19,357.00 Dr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	80.00		19,437.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		3,825.00	15,612.00 Dr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	2,494.00		18,106.00 Dr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselves for payorder infavour of ESIC	62.00		18,168.00 Dr
	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	189.00		18,357.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	80.00		18,437.00 Dr
24 Dec, 2009	JV	24122009	8	Being amount debited to incentives & credited to ch. sujatha towards marriage incentive one month salary.		7,613.00	10,824.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Ch Sujatha towards Salary for the month of Dec 2009		4,267.00	6,557.00 Dr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselfes for staff Salaries for the Month of Dec 2009	2,905.00		9,462.00 Dr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselfes for payorder in favour of Regional commissioner of PF Barkathpura Hyd	212.00		9,674.00 Dr
	MBP	A18012010	2	Being chq Issued to Yourselfes for payorder in favour of ESIC	70.00		9,744.00 Dr
	MBP	A18012010	3	Being chq issued to Yourselfes for payorder in favour of professional tax offiecer MG Road circle sec-bad	80.00		9,824.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		6,388.00	3,436.00 Dr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselfes for staff salaries towards salary for the month of jan 2010	4,877.00		8,313.00 Dr
15 Feb, 2010	JV	15022010	1	Being amount credited to Misc Income towards	200.00		8,513.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		fine imposed on sujatha for not taking advance leave for today dtd.12.2.10			
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd	324.00		8,837.00 Dr
	MBP D17022010 2	Being Chq issued to Yourselves for ESIC	107.00		8,944.00 Dr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	80.00		9,024.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to CH Sujatha Debited to Salaries towards salary for the month of Feb 10		7,046.00	1,978.00 Dr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	5,388.00		7,366.00 Dr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	359.00		7,725.00 Dr
	MBP A17032010 2	Being chq issued to ypurseselves for payorder in favour of ESIC	119.00		7,844.00 Dr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	80.00		7,924.00 Dr
		Total/Closing Balance	91,051.00	82,564.00	7,924.00 Dr
		Opening Balance			247.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to Dakshni Murthy towards salariy for the month of April 2009		5,709.00	5,956.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to	5,374.00		582.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	MBP A16052009 1	Yourselves for Staff Salaries for the month of April 2009 Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	252.00		330.00 Cr
	MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	83.00		247.00 Cr
31 May, 2009	JV 31052009 1	Being Amount Credited to Dakshina Murthy towards salary for the month of May 2009		4,216.00	4,463.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	3,907.00		556.00 Cr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	187.00		369.00 Cr
	MBP A17062009 2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	62.00		307.00 Cr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	60.00		247.00 Cr
22 Jun, 2009	JV 22062009 22	Being Amount Credited to Misc Income and Debited to Dakshinimaurthy towards fine for not wearing ID card	50.00		197.00 Cr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to Dakshinimurthy towards Salary for the		5,329.00	5,526.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jul, 2009	MBP A08072009	1	month of june 2009. Being chq issued to yourselves for staff salaries towards salary for the month of june 2009	4,956.00		570.00 Cr
16 Jul, 2009	MBP A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	78.00		492.00 Cr
	MBP A16072009	11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		432.00 Cr
	MBP A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	235.00		197.00 Cr
31 Jul, 2009	JV 31072009	1	Being Amount Credited to Dakshina Murthy and Debited to Salary 2 for the month of July 2009		5,451.00	5,648.00 Cr
06 Aug, 2009	MBP A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	5,072.00		576.00 Cr
10 Aug, 2009	SBP A10082009	14	Being chq issued to Dakshina Murthy towards Loan	7,500.00		6,924.00 Dr
12 Aug, 2009	MBP A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	240.00		7,164.00 Dr
	MBP A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	79.00		7,243.00 Dr
	MBP A12082009	3	Being chq issued to yourselves for payorder	60.00		7,303.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 2	infavour of Professiona; tax officer Mg Road Circle Being Amount Credited to Dakshina Murthy and Debited to Salaries for the month of Aug 2009		5,468.00	1,835.00 Dr
02 Sep, 2009	JV 02092009 8	Being Amount Credited to Misc Income and Debited to Dakshina Murthy towards Penalty for wearing Jeans	100.00		1,935.00 Dr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	4,583.00		6,518.00 Dr
16 Sep, 2009	MBP A16092009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	81.00		6,599.00 Dr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		6,659.00 Dr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	244.00		6,903.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		5,458.00	1,445.00 Dr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	4,580.00		6,025.00 Dr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to	79.00		6,104.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	MBP	A12102009	2	Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Being chq issued	60.00		6,164.00 Dr
	MBP	A12102009	3	yourselves for payorder in favour of professional tax officer Mg Road Being chq issued to	239.00		6,403.00 Dr
13 Oct, 2009	JV	13102009	2	yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,520.00	3,883.00 Dr
	JV	13102009	3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		105.00	3,778.00 Dr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	1,260.00		5,038.00 Dr
14 Oct, 2009	SCP	C14102009	5	Being cash paid to Dakshina Murthy towards Incentive for year 2008-09	105.00		5,143.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		3,935.00	1,208.00 Dr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	3,142.00		4,350.00 Dr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	175.00		4,525.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
18 Nov, 2009	MBP	A18112009	2	Being chq issued to Yourselfs for payorder in favour of ESIC	58.00		4,583.00 Dr	
		MBP	A18112009	3	Being chq issued to yourselfs for Payorder in favour of Professional Tax Officer M G Road	60.00		4,643.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		5,464.00	821.00 Cr	
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselfs for staff salaries for the month of Nov2009	4,579.00		3,758.00 Dr	
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselfs for payorder infavour of ESIC	81.00		3,839.00 Dr	
		MBP	A12122009	2	BEing chq issued to yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	244.00		4,083.00 Dr
		MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	60.00		4,143.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Dakshina Murthy towards Salary for the month of Dec 2009		4,717.00	574.00 Cr	
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselfs for staff Salaries for the Month of Dec 2009	3,887.00		3,313.00 Dr	
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselfs for payorder in favour of Regional commissioner of PF Barkathpura Hyd	203.00		3,516.00 Dr	
		MBP	A18012010	2	Being chq Issued to Yourselfs for payorder in favour of ESIC	67.00		3,583.00 Dr
		MBP	A18012010	3	Being chq issued to	60.00		3,643.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad			
31 Jan, 2010	JV 31012010 1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		6,442.00	2,799.00 Cr
06 Feb, 2010	MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	5,547.00		2,748.00 Dr
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd	252.00		3,000.00 Dr
	MBP D17022010 2	Being Chq issued to Yourselves for ESIC	83.00		3,083.00 Dr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	60.00		3,143.00 Dr
24 Feb, 2010	SBP A24022010 1	Being chq issued to Dakshina Murthy towards salary advance	2,000.00		5,143.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Dakshina Murthy Debited to Salaries towards salary for the month of Feb 10		4,815.00	328.00 Dr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	1,968.00		2,296.00 Dr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	216.00		2,512.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	MBP	A17032010	2	Being chq issued to yourselves for payorder in favour of ESIC	71.00		2,583.00 Dr
	MBP	A17032010	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	60.00		2,643.00 Dr
24 Mar, 2010	SBP	A24032010	3	Being chq issued to Dakshina Murthy towards salary advance	2,500.00		5,143.00 Dr
				Total/Closing Balance	65,019.00	59,629.00	5,143.00 Dr
				Opening Balance			2,165.00 Dr
01 Apr, 2009	JV	01042009	11	Being amount debited to salary payable & credited to G.S. Narsimha Reddy towards loan deduction of March 2009.		500.00	1,665.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount Credited to Narsimha Reddy towards salary for the month of April 2009		7,668.00	6,003.00 Cr
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	6,654.00		651.00 Dr
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	326.00		977.00 Dr
	MBP	A16052009	2	Being chq issued to yourselves for payorder in favour of ESIC	108.00		1,085.00 Dr
	MBP	A16052009	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	80.00		1,165.00 Dr
31 May, 2009	JV	31052009	1	Being Amount Credited to Narsimha Reddy towards salary for the month of May 2009		8,672.00	7,507.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselfs for staff salaries for the month of May 2009	7,644.00		137.00 Dr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselfs for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	337.00		474.00 Dr
	MBP	A17062009	2	Being chq issued to yourselfs for payorder in favour of ESIC for th emonth of May 2009	111.00		585.00 Dr
	MBP	A17062009	3	Being chq issued to yourselfs for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	80.00		665.00 Dr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		3,276.00	2,611.00 Cr
	JV	13102009	3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		234.00	2,845.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselfs for staff Bonus for the year 2008-09	1,638.00		1,207.00 Cr
26 Dec, 2009	SBP	A26122009	2	Being chq issued to Narsimham Reddy towards loan deduction transferred to MNM	1,207.00		0.00 Dr
				Total/Closing Balance	18,185.00	20,350.00	0.00 Dr
				Opening Balance			0.00 Dr
G.Sailaija							
30 Apr, 2009	JV	30042009	1	Being amount Credited to G Sailaja towards salariy for the month of April 2009		5,209.00	5,209.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselfs for Staff Salaries for the month of April 2009	4,863.00		346.00 Cr
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	260.00		86.00 Cr
	MBP	A16052009	2	Being chq issued to yourselfs for payorder in favour of ESIC	86.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being Amount Credited to G Sailaja towards salary for the month of May 2009		3,849.00	3,849.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselfs for staff salaries for the month of May 2009	3,532.00		317.00 Cr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselfs for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	193.00		124.00 Cr
	MBP	A17062009	2	Being chq issued to yourselfs for payorder in favour of ESIC for th emonth of May 2009	64.00		60.00 Cr
	MBP	A17062009	3	Being chq issued to yourselfs for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	60.00		0.00 Dr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to G Sailaja towards Salary for the month of June 2009		4,544.00	4,544.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselfs for staffa salaries towards salary for the month of june	4,179.00		365.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	MBP A16072009 10	2009 Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	76.00		289.00 Cr
	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		229.00 Cr
	MBP A16072009 12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	229.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to G Sailaja and Debited to Salary 2 for the month of July 2009		5,039.00	5,039.00 Cr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	4,639.00		400.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	256.00		144.00 Cr
	MBP A12082009 2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	84.00		60.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	60.00		0.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to G Sailaja and Debited to Salaries for the month of Aug 2009		1,310.00	1,310.00 Cr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff	1,172.00		138.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 1	Salaries for the month of Aug 2009 Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	19.00		119.00 Cr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		59.00 Cr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	59.00		0.00 Dr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,479.00	2,479.00 Cr
	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		226.00	2,705.00 Cr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	2,479.00		226.00 Cr
15 Oct, 2009	SCP C15102009 1	Being cash paid to Sailaija towards Incentive for the year 2008-09	226.00		0.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		2,580.00	2,580.00 Cr
06 Nov, 2009	MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month	2,352.00		228.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	MBP	A18112009	1	of Oct 2009 Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	126.00		102.00 Cr
	MBP	A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	42.00		60.00 Cr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	60.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		5,389.00	5,389.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	4,983.00		406.00 Cr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselves for payorder infavour of ESIC	86.00		320.00 Cr
	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	260.00		60.00 Cr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	60.00		0.00 Dr
28 Dec, 2009	SBP	A28122009	2	Being chq issued to G Saijala Towards Salary Advance	3,000.00		3,000.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to G Sailaja towards Salary for the month of Dec 2009		4,880.00	1,880.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	1,491.00		389.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselfs for payorder in favour of Regional commissioner of PF Barkathpura Hyd	247.00		142.00 Cr
	MBP	A18012010	2	Being chq Issued to Yourselfs for payorder in favour of ESIC	82.00		60.00 Cr
	MBP	A18012010	3	Being chq issued to Yourselfs for payorder in favour of professional tax officer MG Road circle sec-bad	60.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		4,325.00	4,325.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselfs for staff salaries towards salary for the month of jan 2010	3,975.00		350.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselfs for Regional Connissioner of PF Barkathpura HYd	218.00		132.00 Cr
	MBP	D17022010	2	Being Chq issued to Yourselfs for ESIC	72.00		60.00 Cr
	MBP	D17022010	3	Being chq issued to yourselfs for Professional Tax officer MG Road Sec-bad	60.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Sailaja Debited to Salaries towards salary for the month of Feb 10		5,312.00	5,312.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being chq issued to Yourselfs for staff salaries towards salaries for the month of Feb 2010	4,906.00		406.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	MBP	A17032010	1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	260.00		146.00 Cr
	MBP	A17032010	2	Being chq issued to ypurseselves for payorder in favour of ESIC	86.00		60.00 Cr
	MBP	A17032010	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	60.00		0.00 Dr
				Total/Closing Balance	45,142.00	45,142.00	0.00 Dr
				Opening Balance			21,019.00 Dr
01 Apr, 2009	JV	01042009	12	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - January 09.		4,605.00	16,414.00 Dr
	JV	01042009	12	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - February 09.		15,786.00	628.00 Dr
	JV	01042009	13	Being amount debited to salaries & credited to Satish Kumar towards salary for the month of March 2009.		15,590.00	14,962.00 Cr
06 Apr, 2009	SBP	A06042009	4	Being chq issued to G Satish kumar towards salary for the month of March 2009	15,590.00		628.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount Credited to G Satish Kumar towards salary for the month of April 2009		15,750.00	15,122.00 Cr
02 May, 2009	SBP	A02052009	55	Being chq issued to G Satish Kumar towards salary for the month of April 2009	15,750.00		628.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2009	JV	24122009	7	Being amount debited to bad debits written off & credited to G. Satish Kumar towards balance written off he is left from the company.		628.00	0.00 Dr
				Total/Closing Balance	31,340.00	52,359.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to Hariswaroop and Debited to Salary 3 for the month of July 2009		27,514.00	27,514.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	26,534.00		980.00 Cr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	780.00		200.00 Cr
		MBP A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	200.00		0.00 Dr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to Hari Swaroop and Debited to Salaries for the month of Aug 2009		25,819.00	25,819.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	24,839.00		980.00 Cr
16 Sep, 2009	MBP	A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	200.00		780.00 Cr
		MBP A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional	780.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 1	Commissioner of PF Barkathpura Hyd for the month of Aug 2009 Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		26,639.00	26,639.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	25,659.00		980.00 Cr
12 Oct, 2009	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	200.00		780.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	780.00		0.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		27,957.00	27,957.00 Cr
06 Nov, 2009	MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	26,977.00		980.00 Cr
18 Nov, 2009	MBP A18112009 1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	780.00		200.00 Cr
	MBP A18112009 3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	200.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		29,362.00	29,362.00 Cr
05 Dec, 2009	MBP A05122009 1	Being chq issued to	28,382.00		980.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	MBP A12122009 2	Yourselves for staff salaries for the month of Nov2009 BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	780.00		200.00 Cr
	MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	200.00		0.00 Dr
31 Dec, 2009	JV 31122009 13	Being Amount Credited to Hari Swaroop towards Salary for the month of Dec 2009		25,819.00	25,819.00 Cr
06 Jan, 2010	MBP A06012010 1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	24,839.00		980.00 Cr
18 Jan, 2010	MBP A18012010 1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	780.00		200.00 Cr
	MBP A18012010 3	Being chq issued to Yourselves for payorder in favour of professional tax offiecer MG Road circle sec-bad	200.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		29,288.00	29,288.00 Cr
06 Feb, 2010	MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	28,308.00		980.00 Cr
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional	780.00		200.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Number				
17 Feb, 2010	MBP D17022010	3		Comnissioner of PF Barkathpura HYd Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	200.00		0.00 Dr
28 Feb, 2010	JV 28022010	1		Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10		28,052.00	28,052.00 Cr
04 Mar, 2010	MBP A04032010	1		Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	27,072.00		980.00 Cr
17 Mar, 2010	MBP A17032010	1		Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	780.00		200.00 Cr
	MBP A17032010	3		Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	200.00		0.00 Dr
29 Mar, 2010	MBP A29032010	1		Being chq issued to Relaiace General Insurance Company Ltd towards health insurance	582.00		582.00 Dr
31 Mar, 2010	JV 31032010	40		Being amount debited to Hariswaroop & credited to TDS Payable towards salary TDS Provision for the year 09-10.	8,053.00		8,635.00 Dr
				Total/Closing Balance	2,29,085.00	2,20,450.00	8,635.00 Dr
				Opening Balance			2,765.00 Dr
01 Apr, 2009	JV 01042009	7		Being Amount Debited to Salary Payable and Credited to Staff Salary account		500.00	2,265.00 Dr
30 Apr, 2009	JV 30042009	1		Being amount Credited to Hemendra towards		8,886.00	6,621.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	MBP A02052009 1	salary for the month of April 2009 Being chq issued to Yourselves for Staff Salaries for the month of April 2009	7,756.00		1,135.00 Dr
07 May, 2009	SCP C07052009 4	Being cash paid to Hemendra towards salary advance	500.00		1,635.00 Dr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	413.00		2,048.00 Dr
	MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	137.00		2,185.00 Dr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	80.00		2,265.00 Dr
31 May, 2009	JV 31052009 1	Being Amount Credited to K Hemendra towards salary for the month of May 2009		7,772.00	5,507.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	6,160.00		653.00 Dr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	400.00		1,053.00 Dr
	MBP A17062009 2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	132.00		1,185.00 Dr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad	80.00		1,265.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	18	for the month of May 2009 Being Amount Credited to Hemendra towards Salary for the month of june 2009.		8,232.00	6,967.00 Cr
02 Jul, 2009	SCP	C02072009	1	Being cash Paid to Hemendra towards Salary Advance	500.00		6,467.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staff salaries towards salary for the month of june 2009	6,932.00		465.00 Dr
16 Jul, 2009	MBP	A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	137.00		602.00 Dr
	MBP	A16072009	11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	80.00		682.00 Dr
	MBP	A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	413.00		1,095.00 Dr
21 Jul, 2009	SCP	C21072009	1	Being cash Paid to Hemender towards salary advance	500.00		1,595.00 Dr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to Hemendra and Debited to Salary 2 for the month of July 2009		8,025.00	6,430.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	6,645.00		215.00 Dr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF	413.00		628.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	MBP A12082009 2	Barkathpura Hyd Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	137.00		765.00 Dr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		845.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Hemendra and Debited to Salaries for the month of Aug 2009		8,442.00	7,597.00 Cr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	7,562.00		35.00 Cr
16 Sep, 2009	MBP A16092009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	137.00		102.00 Dr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	80.00		182.00 Dr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	413.00		595.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		8,025.00	7,430.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	7,145.00		285.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to	137.00		148.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	MBP A12102009 2	Yourselves for Payorder in Favour of ESIC for the month of Sep 2009 Being chq issued	80.00		68.00 Cr
	MBP A12102009 3	yourselves for payorder in favour of professional tax officer Mg Road Being chq issued to	413.00		345.00 Dr
		yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd			
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		4,132.00	3,787.00 Cr
	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		172.00	3,959.00 Cr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	4,132.00		173.00 Dr
14 Oct, 2009	SCP C14102009 7	Being cash paid to Hemendra towards Incentive for 2008-09	172.00		345.00 Dr
15 Oct, 2009	SCP C15102009 8	Being cash paid to Hemendra towards Salary Advance	500.00		845.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		8,580.00	7,735.00 Cr
06 Nov, 2009	MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	7,700.00		35.00 Cr
18 Nov, 2009	MBP A18112009 1	Being chq issued to Yourselves for Payorder infavour of Regional	413.00		378.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2009	MBP A18112009 2	Commissioner of PF Barkathpura Hyd Being chq issued to Yourselves for payorder in favour of ESIC	137.00		515.00 Dr
	MBP A18112009 3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	80.00		595.00 Dr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		8,580.00	7,985.00 Cr
05 Dec, 2009	MBP A05122009 1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	7,700.00		285.00 Cr
12 Dec, 2009	MBP A12122009 1	Being chq issued to yourselves for payorder infavour of ESIC	137.00		148.00 Cr
	MBP A12122009 2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	413.00		265.00 Dr
	MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	80.00		345.00 Dr
23 Dec, 2009	SBP A23122009 1	Being chq issued to Hemendra towards salary advance	3,000.00		3,345.00 Dr
31 Dec, 2009	JV 31122009 13	Being Amount Credited to Salaries 2 and Debited to Hemendra towards Salary Excess Paid for the month of Dec 2009	3,629.00		6,974.00 Dr
	JV 31122009 13	Being Amount Credited to Hemendra towards Salary for the month of Dec 2009		11,553.00	4,579.00 Cr
06 Jan, 2010	MBP A06012010 1	Being chq issued to Yourselves for staff	7,700.00		3,121.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jan, 2010	MBP A18012010	1	Salaries for the Month of Dec 2009 Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	393.00		3,514.00 Dr
	MBP A18012010	2	Being chq Issued to Yourselves for payorder in favour of ESIC	130.00		3,644.00 Dr
	MBP A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	80.00		3,724.00 Dr
			Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad			
31 Jan, 2010	JV 31012010	1	Being Amount Credited to Staff Salries Account and Debited to Salaries for the Month of Jan 2010		7,899.00	4,175.00 Cr
06 Feb, 2010	MBP A06022010	1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	4,028.00		147.00 Cr
15 Feb, 2010	SBP A15022010	58	Being chq issued to Hemendra Kanaiya towards salary advance	4,000.00		3,853.00 Dr
17 Feb, 2010	MBP D17022010	1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd	407.00		4,260.00 Dr
	MBP D17022010	2	Being Chq issued to Yourselves for ESIC	134.00		4,394.00 Dr
	MBP D17022010	3	Being chq issued to	80.00		4,474.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	yourselves for Professional Tax officer MG Road Sec-bad Being amount credited to Hemendra Debited to Salaries towards salary for the month of Feb 10		8,640.00	4,166.00 Cr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	3,760.00		406.00 Cr
10 Mar, 2010	SBP A10032010 1	Being chq issued to Hemendra kanaiya towards salary advance	4,500.00		4,094.00 Dr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	413.00		4,507.00 Dr
	MBP A17032010 2	Being chq issued to ypurseselves for payorder in favour of ESIC	137.00		4,644.00 Dr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	80.00		4,724.00 Dr
		Total/Closing Balance	1,01,397.00	99,438.00	4,724.00 Dr
		Opening Balance			5,050.00 Dr
24 Dec, 2009	JV 24122009 2	Being amount credited to Iqbal & debited to bad debits written off towards balance written off he is left from the company.q		5,050.00	0.00 Dr
		Total/Closing Balance		5,050.00	0.00 Dr
		Opening Balance			205.00 Cr
01 Apr, 2009	JV 01042009 9	Bieng amount debited to bad debits/credits written off & credited to jaffer khan account towards bad credits	205.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				written off.			
				Total/Closing Balance	205.00		0.00 Dr
				Opening Balance			606.00 Cr
K.Yadagiri							
24 Dec, 2009	JV 24122009	6		Being amount debited to K. Yadagiri & credited to sundry balances written off towards sundry credited balance written off.	606.00		0.00 Dr
				Total/Closing Balance	606.00		0.00 Dr
				Opening Balance			603.00 Cr
Lavanya.M							
01 Apr, 2009	JV 01042009	11		Being amount debited to salary payable & credited to M. Lavanya towards loan deduction of March 2009.		500.00	1,103.00 Cr
30 Apr, 2009	JV 30042009	1		Being amount Credited to Lavanya M towards salary for the month of April 2009		4,018.00	5,121.00 Cr
02 May, 2009	MBP A02052009	1		Being chq issued to Yourselves for Staff Salaries for the month of April 2009	3,689.00		1,432.00 Cr
16 May, 2009	MBP A16052009	1		Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	202.00		1,230.00 Cr
	MBP A16052009	2		Being chq issued to yourselves for payorder in favour of ESIC	67.00		1,163.00 Cr
	MBP A16052009	3		Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	60.00		1,103.00 Cr
31 May, 2009	JV 31052009	1		Being Amount Credited to M Lavanya towards salary for the month of May 2009		3,340.00	4,443.00 Cr
08 Jun, 2009	MBP A08062009	1		Being chq issued to Yourselves for staff salaries for the month of	3,059.00		1,384.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jun, 2009	MBP	A17062009	1	May 2009 Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	166.00		1,218.00 Cr
	MBP	A17062009	2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	55.00		1,163.00 Cr
	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	60.00		1,103.00 Cr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to M Lavanya towards Salary for the month of June 2009		6,346.00	7,449.00 Cr
08 Jul, 2009	SBP	A08072009	2	Being chq issued to M Lvanaya towards salary for the month of June 2009	5,864.00		1,585.00 Cr
16 Jul, 2009	MBP	A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	100.00		1,485.00 Cr
	MBP	A16072009	11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	80.00		1,405.00 Cr
	MBP	A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	302.00		1,103.00 Cr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		3,024.00	4,127.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	JV	13102009	3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		126.00	4,253.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	3,024.00		1,229.00 Cr
14 Oct, 2009	SCP	C14102009	10	Being cash paid to Lavanya towards Incentive for 2008-09	126.00		1,103.00 Cr
26 Dec, 2009	SBP	A26122009	1	Being chq issued to Green wood estates towards excess deduction of loan	1,103.00		0.00 Dr
				Total/Closing Balance	17,957.00	17,354.00	0.00 Dr
				Opening Balance			2,660.00 Dr
01 Apr, 2009	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		750.00	1,910.00 Dr
28 Apr, 2009	SCP	C28042009	3	Being cash paid to M Srinivas towards salary advance	500.00		2,410.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount Credited to M Srinivas yadav towards salariy for the month of April 2009		5,299.00	2,889.00 Cr
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	4,448.00		1,559.00 Dr
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	264.00		1,823.00 Dr
	MBP	A16052009	2	Being chq issued to yourselves for payorder in favour of ESIC	87.00		1,910.00 Dr
26 May, 2009	SCP	C26052009	5	Being cash paid to srinvas yadav towards salary advance for the	500.00		2,410.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2009	JV	31052009	1	month may 2009 Being Amount Credited to M Srinivas yadav towards salary for the month of May 2009		5,579.00	3,169.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselves for staff salaries for the month of May 2009	4,680.00		1,511.00 Dr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	255.00		1,766.00 Dr
	MBP	A17062009	2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	84.00		1,850.00 Dr
	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	60.00		1,910.00 Dr
	SCP	C17062009	4	Being cash paid to M Srinivas yadav towards salary advance	500.00		2,410.00 Dr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to M Srinivas Yadav towards Salary for the month of june 2009.		4,891.00	2,481.00 Cr
07 Jul, 2009	SCP	C07072009	1	Being Cash Paid to M Srinivas Yadav towards Salary Advance	300.00		2,181.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staff salaries towards salary for the month of june 2009	3,714.00		1,533.00 Dr
16 Jul, 2009	MBP	A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	79.00		1,612.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	11	Being Chq issued to Yourselfs for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		1,672.00 Dr
	MBP	A16072009	12	Being Chq issued to Yourselfs for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	238.00		1,910.00 Dr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to M Srinivas yadav and Debited to Salary 2 for the month of July 2009		4,903.00	2,993.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselfs for staff salaries for the month of July 2009 Chq no 438606	4,226.00		1,233.00 Dr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselfs for payorder infavour of Regional commissioner of PF Barkathpura Hyd	238.00		1,471.00 Dr
	MBP	A12082009	2	Being chq issued to Yourselfs for payorder inFavour of ESIC for the month of july 2009	79.00		1,550.00 Dr
	MBP	A12082009	3	Being chq issued to yourselfs for payorder infavour of Professiona; tax officer Mg Road Circle	60.00		1,610.00 Dr
18 Aug, 2009	SCP	C18082009	10	Being cash paid to Srinivas Yadav towards salary advance	500.00		2,110.00 Dr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to M Srinivas yadav and Debited to Salaries for the month of Aug 2009		5,314.00	3,204.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselfs for Staff	4,115.00		911.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 1	Salaries for the month of Aug 2009 Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	84.00		995.00 Dr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		1,055.00 Dr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	255.00		1,310.00 Dr
22 Sep, 2009	JV 22092009 1	Being amount credited to M.Srinivas Yadav towards Housing Loan Incentive		1,310.00	0.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		5,331.00	5,331.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	4,944.00		387.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	81.00		306.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	60.00		246.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	246.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,520.00	2,520.00 Cr
	JV	13102009	3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		230.00	2,750.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	2,520.00		230.00 Cr
14 Oct, 2009	SCP	C14102009	12	Being cash paid to Srinivas towards Incentive for 2008-09	230.00		0.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		5,741.00	5,741.00 Cr
	SBP	A31102009	4	Being chq issued to M Srinivas Yadav towards Loan For Mobile	1,500.00		4,241.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	5,080.00		839.00 Dr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	264.00		1,103.00 Dr
	MBP	A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	87.00		1,190.00 Dr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	60.00		1,250.00 Dr
19 Nov, 2009	SCP	C19112009	1	Being cash paid to M.Srinivas towards Salary Advance	500.00		1,750.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		5,858.00	4,108.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselfs for staff salaries for the month of Nov2009	4,702.00		594.00 Dr
09 Dec, 2009	JV	09122009	2	Being amount debited to M. Srinivas Yadav Salary account & credited to M. Srinivas Yadav petty cash account towards petty cash transferred to salary account.	50.00		644.00 Dr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselfs for payorder infavour of ESIC	86.00		730.00 Dr
	MBP	A12122009	2	BEing chq issued to yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	260.00		990.00 Dr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	60.00		1,050.00 Dr
19 Dec, 2009	SCP	C19122009	1	Being cash paid to M Srinivas towards salary advance	500.00		1,550.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to M Srinivas yadav towards Salary for the month of Dec 2009		5,653.00	4,103.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselfs for staff Salaries for the Month of Dec 2009	4,492.00		389.00 Dr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselfs for payorder in favour of Regional commissioner of PF Barkathpura Hyd	264.00		653.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jan, 2010	MBP	A18012010	2	Being chq Issued to Yourselfs for payorder in favour of ESIC	87.00		740.00 Dr
	MBP	A18012010	3	Being chq issued to Yourselfs for payorder in favour of professional tax officcer MG Road circle sec-bad	60.00		800.00 Dr
	SCP	C18012010	20	Being cash paid to M.Srinivas towards salary Advance	500.00		1,300.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		5,323.00	4,023.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselfs for staff salaries towards salary for the month of jan 2010	4,179.00		156.00 Dr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselfs for Regional Connissioner of PF Barkathpura HYd	251.00		407.00 Dr
	MBP	D17022010	2	Being Chq issued to Yourselfs for ESIC	83.00		490.00 Dr
	MBP	D17022010	3	Being chq issued to yourselfs for Professional Tax officcer MG Road Sec-bad	60.00		550.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to M.SrinivasDebited to Salaries towards salary for the month of Feb 10		4,942.00	4,392.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being chq issued to Yourselfs for staff salaries towards salaries for the month of Feb 2010	4,306.00		86.00 Cr
17 Mar, 2010	MBP	A17032010	1	Being chq issued to yourselfs for payorder	245.00		159.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 2	infavour of Regional Commisioner of PF Barkathpura Hyd Being chq issued to ypurseselves for payorder in favour of ESIC	81.00		240.00 Dr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	60.00		300.00 Dr
23 Mar, 2010	SCP C23032010 4	Being cash paid to M srinivas towards salary advance	500.00		800.00 Dr
		Total/Closing Balance	61,784.00	63,644.00	800.00 Dr
		Opening Balance			12,671.00 Dr
M.Yadagiri					
24 Dec, 2009	JV 24122009 1	Being amount credited M. Yadagiri & credited to bad debits written off towards he is left from the company balance written off.		12,671.00	0.00 Dr
		Total/Closing Balance		12,671.00	0.00 Dr
		Opening Balance			10,007.00 Dr
Madhu Mohan reddy.D					
01 Apr, 2009	JV 01042009 14	Being amount debtied to salaries & credited to Madhu Mohan Reddy towards January 09 salary jv not passed now rectified.		2,332.00	7,675.00 Dr
	JV 01042009 14	Being amount debtied to salaries & credited to Madhu Mohan Reddy towards February 09 salary jv not passed now rectified.		7,675.00	0.00 Dr
	JV 01042009 14	Being amount debtied to salaries & credited to Madhu Mohan Reddy towards March 09 salary jv not passed now rectified.		7,752.00	7,752.00 Cr
06 Apr, 2009	SBP A06042009 3	Being chq issued to Madhu Mohan Reddy	7,752.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2009	JV 30042009 1	towards salary for the month of March 2009 Being amount Credited to D Madhu Mohan Reddy towards salary for the month of April 2009		7,533.00	7,533.00 Cr
02 May, 2009	SBP A02052009 54	Being chq issued to Madhu Mohan Reddy towards salary for the month of April 2009	7,533.00		0.00 Dr
31 May, 2009	JV 31052009 3	Being Amount Creited to D Madhu Mohan Reddy towards salaries		7,526.00	7,526.00 Cr
08 Jun, 2009	SBP A08062009 5	Being chq issued to Madhu Mohan Reddy towards salary for the month of May 2009	7,526.00		0.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to D Madhu Mohan Reddy towards Salary for the month of June 2009		7,765.00	7,765.00 Cr
08 Jul, 2009	MBP A08072009 1	Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	7,197.00		568.00 Cr
16 Jul, 2009	MBP A16072009 10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	121.00		447.00 Cr
	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	80.00		367.00 Cr
	MBP A16072009 12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	367.00		0.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to D Madhu Mohan		7,749.00	7,749.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	MBP A06082009 1	Reddy and Debited to Salary 2 for the month of July 2009 Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	7,181.00		568.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP A12082009 2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	121.00		80.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		0.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Madhu Mohan Reddy and Debited to Salaries for the month of Aug 2009		7,749.00	7,749.00 Cr
02 Sep, 2009	JV 02092009 6	Being Amount Credited to Misc Income and Debited to Madhu Mohan Reddy towards Penalty for wearing Jeans	100.00		7,649.00 Cr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	7,081.00		568.00 Cr
16 Sep, 2009	MBP A16092009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	121.00		447.00 Cr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of	80.00		367.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 3	Professional Tax officer Mg Road for the month of Aug 2009 Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	367.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,765.00	7,765.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	7,197.00		568.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	121.00		447.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	80.00		367.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	367.00		0.00 Dr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		588.00	588.00 Cr
	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		50.00	638.00 Cr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year	588.00		50.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Oct, 2009	SCP	C14102009	15	2008-09 Being cash paid to Madhu Mohan Reddy towards Incentive for 2008-09	50.00		0.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		7,749.00	7,749.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	7,181.00		568.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP	A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	121.00		80.00 Cr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	80.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		7,765.00	7,765.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	7,197.00		568.00 Cr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselves for payorder infavour of ESIC	121.00		447.00 Cr
	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	367.00		80.00 Cr
	MBP	A12122009	3	Being chq issued to	80.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for payorder in favor of Professional tax officer MG Road Total/Closing Balance	69,991.00	79,998.00	0.00 Dr
		Opening Balance			389.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to Murali Mohan towards salary for the month of April 2009		6,114.00	6,503.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	5,763.00		740.00 Cr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	264.00		476.00 Cr
	MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	87.00		389.00 Cr
31 May, 2009	JV 31052009 1	Being Amount Credited to Murali Mohan towards salary for the month of May 2009		6,615.00	7,004.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	6,204.00		800.00 Cr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	264.00		536.00 Cr
	MBP A17062009 2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	87.00		449.00 Cr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May	60.00		389.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	18	2009 Being Amount Credited to G Murali Mohan towards Salary for the month of June 2009		5,931.00	6,320.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staff salaries towards salary for the month of June 2009	5,520.00		800.00 Cr
16 Jul, 2009	MBP	A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	87.00		713.00 Cr
	MBP	A16072009	11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		653.00 Cr
	MBP	A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	264.00		389.00 Cr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to Murali Mohan and Debited to Salary 2 for the month of July 2009		6,084.00	6,473.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	5,673.00		800.00 Cr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	264.00		536.00 Cr
	MBP	A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of July 2009	87.00		449.00 Cr
	MBP	A12082009	3	Being chq issued to	60.00		389.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	2	yourselves for payorder infavour of Professiona; tax officer Mg Road Circle Being Amount Credited to Murali Mohan and Debited to Salaries for the month of Aug 2009		6,616.00	7,005.00 Cr
02 Sep, 2009	JV	02092009	7	Being Amount Credited to Misc Income and Debited to Murali Mohan towards Penalty for wearing Jeans	200.00		6,805.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	6,005.00		800.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	87.00		713.00 Cr
		MBP A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		653.00 Cr
		MBP A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	264.00		389.00 Cr
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,029.00	7,418.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	6,618.00		800.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Oct, 2009	MBP	A12102009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	87.00		713.00 Cr
	MBP	A12102009	2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	60.00		653.00 Cr
	MBP	A12102009	3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	264.00		389.00 Cr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,520.00	2,909.00 Cr
	JV	13102009	3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		230.00	3,139.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	2,520.00		619.00 Cr
14 Oct, 2009	SCP	C14102009	11	Being cash paid to Murali towards Incentive for 2008-09	230.00		389.00 Cr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		5,731.00	6,120.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	5,320.00		800.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	264.00		536.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	MBP	A18112009	2	Being chq issued to Yourselfs for payorder in favour of ESIC	87.00		449.00 Cr
	MBP	A18112009	3	Being chq issued to yourselfs for Payorder in favour of Professional Tax Officer M G Road	60.00		389.00 Cr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		6,390.00	6,779.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselfs for staff salaries for the month of Nov2009	5,979.00		800.00 Cr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselfs for payorder infavour of ESIC	87.00		713.00 Cr
	MBP	A12122009	2	BEing chq issued to yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	264.00		449.00 Cr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	60.00		389.00 Cr
24 Dec, 2009	JV	24122009	6	Being amount debited to Murali Mohan & credited to sundry balances written off towards sundry credited balance written off.	389.00		0.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Murali Mohan towards Salary for the month of Dec 2009		6,262.00	6,262.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselfs for staff Salaries for the Month of Dec 2009	5,851.00		411.00 Cr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselfs for payorder in favour of Regional	264.00		147.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	MBP A18012010 2	commissioner of PF Barkathpura Hyd Being chq Issued to Yourselves for payorder in favour of ESIC	87.00		60.00 Cr
	MBP A18012010 3	Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	60.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being Amount Credited to Staff Salries Account and Debited to Salaries for the Month of Jan 2010		6,616.00	6,616.00 Cr
06 Feb, 2010	MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	6,205.00		411.00 Cr
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	264.00		147.00 Cr
	MBP D17022010 2	Being Chq issued to Yourselves for ESIC	87.00		60.00 Cr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	60.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Murai Mohan Debited to Salaries towards salary for the month of Feb 10		6,082.00	6,082.00 Cr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	5,671.00		411.00 Cr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder	264.00		147.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 2	infavour of Regional Commisioner of PF Barkathpura Hyd Being chq issued to ypurseselves for payorder in favour of ESIC	87.00		60.00 Cr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	60.00		0.00 Dr
		Total/Closing Balance	72,609.00	72,220.00	0.00 Dr
		Opening Balance			1,208.00 Dr
01 Apr, 2009	JV 01042009 11	Being amount debited to salary payable & credited to G. Narayana towards loan deduction of March 2009.		1,209.00	1.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to G Narayana towards salariy for the month of April 2009		15,873.00	15,874.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	15,773.00		101.00 Cr
16 May, 2009	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	100.00		1.00 Cr
31 May, 2009	JV 31052009 1	Being Amount Credited to G Narayana towards salary for the month of May 2009		16,061.00	16,062.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	15,961.00		101.00 Cr
17 Jun, 2009	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad	100.00		1.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV 30062009	18		for the month of May 2009 Being Amount Credited to G Narayana towards Salary for the month of June 2009		13,752.00	13,753.00 Cr
08 Jul, 2009	MBP A08072009	1		Being chq issued to yourselves for staff salaries towards salary for the month of June 2009	12,443.00		1,310.00 Cr
11 Jul, 2009	SCP C11072009	1		Being cash Paid to Nayanana towards Excess Deduction made in the salary	1,209.00		101.00 Cr
16 Jul, 2009	MBP A16072009	11		Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	100.00		1.00 Cr
13 Oct, 2009	JV 13102009	2		Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		7,000.00	7,001.00 Cr
	MBP A13102009	1		Being Chq issued towards yourselves for staff Bonus for the year 2008-09	7,000.00		1.00 Cr
24 Dec, 2009	JV 24122009	6		Being amount debited to Narayana G & credited to sundry balances written off towards sundry credited balance written off.	1.00		0.00 Dr
				Total/Closing Balance	52,687.00	53,895.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009	1		Being Amount Credited to PE Rajkumar and Debited to Salary 2 for the month of July 2009		7,699.00	7,699.00 Cr
06 Aug, 2009	MBP A06082009	1		Being chq issued to yourselves for staff salaries for the month of	7,131.00		568.00 Cr

P E Rajkumar

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Aug, 2009	MBP A12082009	1	July 2009 Chq no 438606 Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	121.00		80.00 Cr
	MBP A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		0.00 Dr
31 Aug, 2009	JV 31082009	2	Being Amount Credited to P E Raj kumar and Debited to Salaries for the month of Aug 2009		8,069.00	8,069.00 Cr
07 Sep, 2009	MBP A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	7,501.00		568.00 Cr
16 Sep, 2009	MBP A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	121.00		447.00 Cr
	MBP A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	80.00		367.00 Cr
	MBP A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	367.00		0.00 Dr
30 Sep, 2009	JV 30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		8,225.00	8,225.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	MBP	A05102009	1	Being chq issued to Yourselfs for Staff Salaries towards salary for the month of Sep 2009	7,657.00		568.00 Cr
12 Oct, 2009	MBP	A12102009	1	Being Chq issued to Yourselfs for Payorder in Favour of ESIC for the month of Sep 2009	121.00		447.00 Cr
	MBP	A12102009	2	Being chq issued yourselfs for payorder in favour of professional tax officer Mg Road	80.00		367.00 Cr
	MBP	A12102009	3	Being chq issued to yourselfs for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	367.00		0.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		7,699.00	7,699.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselfs for Staff Salaries for the month of Oct 2009	7,131.00		568.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselfs for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP	A18112009	2	Being chq issued to Yourselfs for payorder in favour of ESIC	121.00		80.00 Cr
	MBP	A18112009	3	Being chq issued to yourselfs for Payorder in favour of Professional Tax Officer M G Road	80.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		8,225.00	8,225.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to	7,657.00		568.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	MBP	A12122009	1	Yourselves for staff salaries for the month of Nov2009			
				Being chq issued to yourselves for payorder infavour of ESIC	121.00		447.00 Cr
	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	367.00		80.00 Cr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	80.00		0.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to P E Rajkumar towards Salary for the month of Dec 2009		7,699.00	7,699.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	7,131.00		568.00 Cr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP	A18012010	2	Being chq Issued to Yourselves for payorder in favour of ESIC	121.00		80.00 Cr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax offiecer MG Road circle sec-bad	80.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		7,699.00	7,699.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to	7,131.00		568.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for staff salaries towards salary for the month of jan 2010			
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd	367.00		201.00 Cr
	MBP D17022010 2	Being Chq issued to Yourselves for ESIC	121.00		80.00 Cr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	80.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited P E Rajkumar Debited to Salaries towards salary for the month of Feb 10		8,844.00	8,844.00 Cr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	8,276.00		568.00 Cr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP A17032010 2	Being chq issued to ypurseselves for payorder in favour of ESIC	121.00		80.00 Cr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	80.00		0.00 Dr
		Total/Closing Balance	64,159.00	64,159.00	0.00 Dr
		Opening Balance			15.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to P Swetha towards salariy for the month of April 2009		6,602.00	6,617.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to	6,103.00		514.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	MBP A16052009 1	Yourselves for Staff Salaries for the month of April 2009 Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	315.00		199.00 Cr
	MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	104.00		95.00 Cr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	80.00		15.00 Cr
31 May, 2009	JV 31052009 1	Being Amount Credited to P swetha towards salary for the month of May 2009		6,588.00	6,603.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	6,089.00		514.00 Cr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	315.00		199.00 Cr
	MBP A17062009 2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	104.00		95.00 Cr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	80.00		15.00 Cr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the		3,150.00	3,165.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	JV	13102009	3	Year 2008-09 Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		132.00	3,297.00 Cr
		MBP A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	3,150.00		147.00 Cr
15 Oct, 2009	SCP	C15102009	3	Being cash paid to Swetha towards Incentive for the year 2008-09	132.00		15.00 Cr
24 Dec, 2009	JV	24122009	6	Being amount debited to P. Swetha & credited to sundry balances written off towards sundry credited balance written off.	15.00		0.00 Dr
				Total/Closing Balance	16,487.00	16,472.00	0.00 Dr
				Opening Balance			271.00 Cr
01 Apr, 2009	JV	01042009	10	Being amount debited to pradeep Kumar & credited to bad debits/credits written off towards written off.	271.00		0.00 Dr
				Total/Closing Balance	271.00		0.00 Dr
				Opening Balance			0.00 Dr
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		5,817.00	5,817.00 Cr
05 Oct, 2009	SBP	A05102009	3	Being chq issued to Prabhaker towards salary for the month of Sep 2009	4,817.00		1,000.00 Cr
15 Oct, 2009	SCP	C15102009	5	Being cash paid to Prabhakar towards Salary Advance	500.00		500.00 Cr
31 Oct, 2009	JV	31102009	28	Being Amount Credited to Computer Collection towards purchase of lap top against bill no 8649	28,350.00		27,850.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	31	dt 26.10.09 Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		6,628.00	21,222.00 Dr
06 Nov, 2009	SBP	A06112009	2	Being chq issued to Prabhaker Towards Salary for the month of Oct 2009	6,628.00		27,850.00 Dr
16 Nov, 2009	SBP	A16112009	3	Being chq issued to Prabhakar towards Salary Advance	3,000.00		30,850.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		7,683.00	23,167.00 Dr
05 Dec, 2009	SBP	A05122009	87	Being chq issued to Prabhaker towards salary for the month of Nov 2009	2,183.00		25,350.00 Dr
16 Dec, 2009	SCP	C16122009	4	Being cash Paid to Prabhaker Towards salary Advance	500.00		25,850.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Prabhaker towards Salary for the month of Dec 2009		7,789.00	18,061.00 Dr
01 Jan, 2010	SCP	C01012010	5	Being cash paid to Prabhakar towards Salary Advance	500.00		18,561.00 Dr
02 Jan, 2010	SBP	A02012010	16	Being chq issued to Modi ventures towards loan transferred MV To MMH	7,211.00		25,772.00 Dr
06 Jan, 2010	SBP	A06012010	6	Being chq issued to Prabhaker Towards salary for the month of Dec 2009	5,789.00		31,561.00 Dr
18 Jan, 2010	SCP	C18012010	19	Being cash paid to Prabhaker towards salary advance	500.00		32,061.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries		7,563.00	24,498.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 61	Account and Debited to Salaries for the Month of Jan 2010 Being chq issued to Prabhaker towards salary for the month of jan 2010	5,063.00		29,561.00 Dr
16 Feb, 2010	SCP C16022010 2	Being cash paid to Prabhaker towards salary advance	500.00		30,061.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Prabhaker Debited to Salaries towards salary for the month of Feb 10		7,450.00	22,611.00 Dr
04 Mar, 2010	SBP A04032010 3	Being chq issued to Prabhaker towards salary for the month of feb 2010	5,450.00		28,061.00 Dr
11 Mar, 2010	SBP A11032010 1	Being chq issued to Prabhaker towards salary advance	3,000.00		31,061.00 Dr
29 Mar, 2010	JV 29032010 5	Being amount Credited to Prabhaker Petty cash Account and Debited to Prabhaker Salary Account	671.00		31,732.00 Dr
		Total/Closing Balance	74,662.00	42,930.00	31,732.00 Dr
		Opening Balance			19,863.00 Dr
01 Apr, 2009	JV 01042009 2	Being Amount Credited to Ranjith Salary and Debited to Ranjith Incntive account		19,500.00	363.00 Dr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		551.00	188.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to Ranjith Prakash towards salary for the month of April 2009		37,554.00	37,742.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	36,574.00		1,168.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	780.00		388.00 Cr
	MBP	A16052009	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	200.00		188.00 Cr
31 May, 2009	JV	31052009	1	Being Amount Credited to Ranjith Prakash towards salary for the month of May 2009		33,165.00	33,353.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselfs for staff salaries for the month of May 2009	32,185.00		1,168.00 Cr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	780.00		388.00 Cr
	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	200.00		188.00 Cr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to Ranjith prakash towards Salary for the month of june 2009.		33,591.00	33,779.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staff salaries towards salary for the month of june 2009	32,611.00		1,168.00 Cr
16 Jul, 2009	MBP	A16072009	11	Being Chq issued to Yourselfs for payorder in Favour of Professional Taxofficer MG Road Circle	200.00		968.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	780.00		188.00 Cr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		17,500.00	17,688.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	17,500.00		188.00 Cr
24 Dec, 2009	JV	24122009	6	Being amount debited to Ranjith & credited to sundry balances written off towards sundry credited balance written off.	188.00		0.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Ranjith Prakash & credited to Incentives Ranjith Prakash towards transferred to Loan.	2,14,500.00		2,14,500.00 Dr
				Total/Closing Balance	3,36,498.00	1,41,861.00	2,14,500.00 Dr
				Opening Balance			3,488.00 Dr
01 Apr, 2009	JV	01042009	2	Being Amount Credited to Ramesh Reddy Salary and Debited to Ramesh Reddy Incntive account		4,200.00	712.00 Cr
	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		428.00	1,140.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount Credited to Ramesh Reddy towards salariy for the month of April 2009		21,070.00	22,210.00 Cr
02 May, 2009	JV	02052009	18	Being Amount Debited to Salary Payable and Credited to Staff Salary	2,000.00		20,210.00 Cr

Ramesh Reddy

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 18	accountBeing Amount Debited to Salary Payable and Credited to Staff Salary account			
		Being Amount Debited to Salary Payable and Credited to Staff Salary account	2,000.00		18,210.00 Cr
	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	20,090.00		1,880.00 Dr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	780.00		2,660.00 Dr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	200.00		2,860.00 Dr
31 May, 2009	JV 31052009 1	Being Amount Credited to V Ramesh Reddy towards salary for the month of May 2009		13,247.00	10,387.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	10,267.00		120.00 Cr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	780.00		660.00 Dr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	200.00		860.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to V.Ramesh Reddy		22,503.00	21,643.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jul, 2009	MBP A08072009	1	towards Salary for the month of june 2009. Being chq issued to yourselves for staff salaries towards salary for the month of june 2009	20,968.00		675.00 Cr
16 Jul, 2009	MBP A16072009	11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	200.00		475.00 Cr
	MBP A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	780.00		305.00 Dr
13 Oct, 2009	JV 13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		10,750.00	10,445.00 Cr
	MBP A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	9,178.00		1,267.00 Cr
24 Dec, 2009	JV 24122009	6	Being amount debited to Ramesh Reddy & credited to sundry balances written off towards sundry credited balance written off.	1,267.00		0.00 Dr
			Total/Closing Balance	68,710.00	72,198.00	0.00 Dr
			Opening Balance			2,256.00 Dr
01 Apr, 2009	JV 01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		863.00	1,393.00 Dr
30 Apr, 2009	JV 30042009	1	Being amount Credited to Raghuvveer towards salary for the month of April 2009		10,545.00	9,152.00 Cr
02 May, 2009	MBP A02052009	1	Being chq issued to Yourselves for Staff	9,714.00		562.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	MBP A16052009 1	Salaries for the month of April 2009 Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	481.00		1,043.00 Dr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	100.00		1,143.00 Dr
31 May, 2009	JV 31052009 1	Being Amount Credited to P Raghuveer towards salary for the month of May 2009		10,044.00	8,901.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	9,213.00		312.00 Dr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	481.00		793.00 Dr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	100.00		893.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to P Raghuveer towards Salary for the month of june 2009.		9,407.00	8,514.00 Cr
08 Jul, 2009	MBP A08072009 1	Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	8,558.00		44.00 Dr
16 Jul, 2009	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of	100.00		144.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Jul, 2009	MBP A16072009	12	Professional Taxofficer MG Road Circle Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	449.00		593.00 Dr
31 Jul, 2009	JV 31072009	1	Being Amount Credited to Raghuveer and Debited to Salary 2 for the month of July 2009		9,120.00	8,527.00 Cr
06 Aug, 2009	MBP A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	8,286.00		241.00 Cr
12 Aug, 2009	MBP A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	435.00		194.00 Dr
	MBP A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	100.00		294.00 Dr
31 Aug, 2009	JV 31082009	2	Being Amount Credited to Raghuveer and Debited to Salaries for the month of Aug 2009		9,736.00	9,442.00 Cr
07 Sep, 2009	MBP A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	8,870.00		572.00 Cr
16 Sep, 2009	MBP A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	100.00		472.00 Cr
	MBP A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF	466.00		6.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2009	JV	30092009	1	Barkathpura Hyd for the month of Aug 2009 Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		9,113.00	9,119.00 Cr
01 Oct, 2009	JV	01102009	1	Being Amount Credited to Misc Income and Debited to Raghuvver towards Penalty to using USB at office time	500.00		8,619.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	8,604.00		15.00 Cr
12 Oct, 2009	MBP	A12102009	2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	100.00		85.00 Dr
	MBP	A12102009	3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	409.00		494.00 Dr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		5,013.00	4,519.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	5,013.00		494.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		9,889.00	9,395.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	8,822.00		573.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to	473.00		100.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	MBP	A18112009	3	Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	100.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		8,294.00	8,294.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	7,801.00		493.00 Cr
12 Dec, 2009	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	393.00		100.00 Cr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	100.00		0.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Raghuveer towards Salary for the month of Dec 2009		8,197.00	8,197.00 Cr
01 Jan, 2010	SCP	C01012010	4	Being cash paid to Raghuveer towards Salary Advance	2,000.00		6,197.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	5,709.00		488.00 Cr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	388.00		100.00 Cr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of	100.00		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		professional tax officer MG Road circle sec-bad			
31 Jan, 2010	JV 31012010 1	Being Amount Credited to Staff Salries Account and Debited to Salaries for the Month of Jan 2010		9,274.00	9,274.00 Cr
06 Feb, 2010	MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	8,732.00		542.00 Cr
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	442.00		100.00 Cr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	100.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Raghuveer Debited to Salaries towards salary for the month of Feb 10		10,402.00	10,402.00 Cr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	9,821.00		581.00 Cr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	481.00		100.00 Cr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	100.00		0.00 Dr
29 Mar, 2010	MBP A29032010 2	Being chq issued to Relaiace General	582.00		582.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Insurance Company Ltd towards health insurance			
				Total/Closing Balance	1,08,223.00	1,09,897.00	582.00 Dr
				Opening Balance			0.00 Dr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to Rupesh Kumar and Debited to Salary 7 for the month of July 2009		7,555.00	7,555.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	7,005.00		550.00 Cr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	353.00		197.00 Cr
	MBP	A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	117.00		80.00 Cr
	MBP	A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		0.00 Dr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to Rupesh Kumar and Debited to Salaries for the month of Aug 2009		5,929.00	5,929.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	5,455.00		474.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	98.00		376.00 Cr
	MBP	A16092009	2	Being Chq issued to Yourselves for payorder	80.00		296.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 3	in Favour of Professional Tax officer Mg Road for the month of Aug 2009 Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	296.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,770.00	7,770.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	7,220.00		550.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	117.00		433.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	80.00		353.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	353.00		0.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		7,530.00	7,530.00 Cr
06 Nov, 2009	MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	6,980.00		550.00 Cr
18 Nov, 2009	MBP A18112009 1	Being chq issued to Yourselves for Payorder infavour of Regional	353.00		197.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2009	MBP A18112009 2	Commissioner of PF Barkathpura Hyd Being chq issued to Yourselves for payorder in favour of ESIC	117.00		80.00 Cr
	MBP A18112009 3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	80.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		7,518.00	7,518.00 Cr
05 Dec, 2009	MBP A05122009 1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	6,968.00		550.00 Cr
12 Dec, 2009	MBP A12122009 1	Being chq issued to yourselves for payorder infavour of ESIC	117.00		433.00 Cr
	MBP A12122009 2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	353.00		80.00 Cr
	MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	80.00		0.00 Dr
31 Dec, 2009	JV 31122009 13	Being Amount Credited to Rupesh Kumar towards Salary for the month of Dec 2009		7,537.00	7,537.00 Cr
06 Jan, 2010	MBP A06012010 1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	6,987.00		550.00 Cr
18 Jan, 2010	MBP A18012010 1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	353.00		197.00 Cr
	MBP A18012010 2	Being chq Issued to Yourselves for payorder	117.00		80.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jan, 2010	MBP	A18012010	3	in favour of ESIC Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	80.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		7,035.00	7,035.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	6,485.00		550.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	353.00		197.00 Cr
	MBP	D17022010	2	Being Chq issued to Yourselves for ESIC	117.00		80.00 Cr
	MBP	D17022010	3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	80.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Rupesh Kumar Debited to Salaries towards salary for the month of Feb 10		6,909.00	6,909.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	6,367.00		542.00 Cr
17 Mar, 2010	MBP	A17032010	1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	347.00		195.00 Cr
	MBP	A17032010	2	Being chq issued to	115.00		80.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	MBP A17032010 3	ypurses for payorder in favour of ESIC Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	80.00		0.00 Dr
		Total/Closing Balance	57,783.00	57,783.00	0.00 Dr
		Opening Balance			40,076.00 Dr
01 Apr, 2009	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		6,738.00	33,338.00 Dr
02 Apr, 2009	SCP C02042009 11	Being cash paid to Samba siva Rao towards salary advance	500.00		33,838.00 Dr
10 Apr, 2009	SCP C10042009 26	Being cash paid to Samba siva Rao towards salary advance	1,000.00		34,838.00 Dr
22 Apr, 2009	SBP A22042009 3	Being chq issued to Sambasiva Rao towards salary advance	5,000.00		39,838.00 Dr
29 Apr, 2009	SCP C29042009 4	Being cash paid to Sambasiva Rao towards salary advance	500.00		40,338.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount Credited to Samba siva Rao towards salariy for the month of April 2009		21,270.00	19,068.00 Dr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	14,290.00		33,358.00 Dr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	780.00		34,138.00 Dr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	200.00		34,338.00 Dr
20 May, 2009	SBP A20052009 2	Being chq issued to A	5,000.00		39,338.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2009	JV 31052009 1	Samba siva Rao towards salary Advance Being Amount Credited to Samba Siva Rao towards salary for the month of May 2009		21,247.00	18,091.00 Dr
06 Jun, 2009	SCP C06062009 1	Being cash paid to Samba Siva Rao towards salary advance	2,000.00		20,091.00 Dr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	14,267.00		34,358.00 Dr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	780.00		35,138.00 Dr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	200.00		35,338.00 Dr
20 Jun, 2009	SBP A20062009 95	Being chq issued to samba shiva rao towards salary advance	5,000.00		40,338.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to Samba Siva Rao towards Salary for the month of June 2009		21,970.00	18,368.00 Dr
08 Jul, 2009	MBP A08072009 1	Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	14,990.00		33,358.00 Dr
16 Jul, 2009	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	200.00		33,558.00 Dr
	MBP A16072009 12	Being Chq issued to Yourselves for Payorder	780.00		34,338.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	SBP A20072009 1	in Favour of Regional Commissioner of PF Barkathpura HYD Being chq issued to Samba Siva Rao towards Salary Advance	5,000.00		39,338.00 Dr
22 Jul, 2009	SCP C22072009 4	Being cash paid to Samba siva Rao towards salary advance	500.00		39,838.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Sambasiva Rao and Debited to Salary 2 for the month of July 2009		22,940.00	16,898.00 Dr
05 Aug, 2009	SCP C05082009 3	Being cash paid to Sambasiva Rao towards salary advance	500.00		17,398.00 Dr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	15,460.00		32,858.00 Dr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	780.00		33,638.00 Dr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	200.00		33,838.00 Dr
17 Aug, 2009	SBP A17082009 1	Being chq issued to A. Samba SivaRao towards salary advance	5,000.00		38,838.00 Dr
24 Aug, 2009	SCP C24082009 9	Being cash paid to Samba Siva Rao towards Salary Advance	1,000.00		39,838.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Samba Siva Rao and Debited to Salaries for the month of Aug 2009		21,924.00	17,914.00 Dr
01 Sep, 2009	SCP C01092009 1	BEing cash paid to	1,000.00		18,914.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	MBP A07092009 1	Samba Siva Rao towards salary Advance Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	14,444.00		33,358.00 Dr
15 Sep, 2009	SCP C15092009 21	Being cash paid to Samba siva Rao towards Mobile Loan	2,000.00		35,358.00 Dr
16 Sep, 2009	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	200.00		35,558.00 Dr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	780.00		36,338.00 Dr
24 Sep, 2009	SCP C24092009 1	Being cash paid towards salary advance	2,500.00		38,838.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		24,770.00	14,068.00 Dr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	16,290.00		30,358.00 Dr
06 Oct, 2009	SCP C06102009 13	Being cash paid towards Salary Advance for Sambasiva Rao	500.00		30,858.00 Dr
12 Oct, 2009	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	200.00		31,058.00 Dr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	780.00		31,838.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staff Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		10,500.00	21,338.00 Dr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	5,208.00		26,546.00 Dr
19 Oct, 2009	SBP	A19102009	82	Being chq issued to Sambasiva rao towards salary Advance	15,000.00		41,546.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		21,925.00	19,621.00 Dr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	13,445.00		33,066.00 Dr
12 Nov, 2009	SCP	C12112009	14	Being Cash Paid to Samba Siva Rao towards Petty cash account	1,000.00		34,066.00 Dr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	780.00		34,846.00 Dr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	200.00		35,046.00 Dr
25 Nov, 2009	SCP	C25112009	1	Being cash paid to Samba siva Rao towards Salary advance	1,000.00		36,046.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		21,970.00	14,076.00 Dr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff salaries for the month of	17,990.00		32,066.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	MBP	A12122009	2	Nov2009 BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	780.00		32,846.00 Dr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	200.00		33,046.00 Dr
16 Dec, 2009	SCP	C16122009	5	Being cash Paid to Samba Siva Rao towards salary Advance	1,000.00		34,046.00 Dr
24 Dec, 2009	SBP	A24122009	1	Being chq issued to Sambasiva Rao towards salary Advance	5,000.00		39,046.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Samba Siva Rao towards Salary for the month of Dec 2009		21,925.00	17,121.00 Dr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	14,945.00		32,066.00 Dr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	780.00		32,846.00 Dr
	SBP	A18012010	1	Being chq issued to Sambasiva Rao towards Salary Advance	15,000.00		47,846.00 Dr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax offiecer MG Road circle sec-bad	200.00		48,046.00 Dr
				Being chq issued to Yourselves for payorder in favour of professional tax offiecer MG Road circle sec-bad			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	SCP C18012010 24	Being cash paid to Samba siva rao towards salary advance	1,000.00		49,046.00 Dr
31 Jan, 2010	JV 31012010 1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		20,909.00	28,137.00 Dr
06 Feb, 2010	MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	10,929.00		39,066.00 Dr
15 Feb, 2010	SCP C15022010 6	Being cash paid to Samba Siva Rao towards Salary Advance	500.00		39,566.00 Dr
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	780.00		40,346.00 Dr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	200.00		40,546.00 Dr
19 Feb, 2010	SCP C19022010 1	Being cash paid to Sambasiva Rao towards salary advance	1,500.00		42,046.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Samba siva Rao Debited to Salaries towards salary for the month of Feb 10		21,320.00	20,726.00 Dr
01 Mar, 2010	SCP C01032010 1	Being cash Paid to Samba Siva Rao towards salary advance	500.00		21,226.00 Dr
04 Mar, 2010	MBP A04032010 1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	11,340.00		32,566.00 Dr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder	780.00		33,346.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	SBP A17032010 2	infavour of Regional Commisioner of PF Barkathpura Hyd Being chq issued to Samba Shiva Rao towards salary advance	2,000.00		35,346.00 Dr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	200.00		35,546.00 Dr
29 Mar, 2010	MBP A29032010 3	Being chq issued to Relaice General Insurance Company Ltd towards health insurance	702.00		36,248.00 Dr
31 Mar, 2010	JV 31032010 40	Being amount debited to A. Sambasiva rao & credited to TDS Payable towards salary TDS Provision for the year 09-10.	4,314.00		40,562.00 Dr
		Total/Closing Balance	2,59,894.00	2,59,408.00	40,562.00 Dr
		Opening Balance			225.00 Cr
24 Dec, 2009	JV 24122009 6	Being amount debited to Saritha & credited to sundry balances written off towards sundry credited balance written off.	225.00		0.00 Dr
		Total/Closing Balance	225.00		0.00 Dr
		Opening Balance			667.00 Dr
01 Apr, 2009	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		667.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount Credited to K Satyanarayana towards salary for the month of April 2009		18,720.00	18,720.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	17,790.00		930.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	780.00		150.00 Cr
	MBP	A16052009	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	150.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being Amount Credited to K Satyanarayana towards salary for the month of May 2009		18,681.00	18,681.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselves for staff salaries for the month of May 2009	17,751.00		930.00 Cr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	780.00		150.00 Cr
	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	150.00		0.00 Dr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to Satyanarayana K towards Salary for the month of june 2009.		18,720.00	18,720.00 Cr
08 Jul, 2009	SBP	A08072009	1	Being chq issued to Satyanarayana towards salary for the month of June 2009	17,740.00		980.00 Cr
16 Jul, 2009	MBP	A16072009	11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	150.00		830.00 Cr
	MBP	A16072009	12	Being Chq issued to	780.00		50.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
24 Dec, 2009	JV	24122009	6	Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD Being amount debited to Satyanarayana & credited to sundry balances written off towards sundry credited balance written off.	50.00		0.00 Dr
				Total/Closing Balance	56,121.00	56,788.00	0.00 Dr
Satyanarayana Chary				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount Credited to K Satyanarayana Chary towards salary for the month of April 2009		20,449.00	20,449.00 Cr
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	19,519.00		930.00 Cr
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	780.00		150.00 Cr
	MBP	A16052009	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	150.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being Amount Credited to Satyanarayana Chary towards salary for the month of May 2009		20,092.00	20,092.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselves for staff salaries for the month of May 2009	19,162.00		930.00 Cr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	780.00		150.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jun, 2009	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009	150.00		0.00 Dr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to K Satyanarayana Chary towards Salary for the month of June 2009		20,462.00	20,462.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staff salaries towards salary for the month of June 2009	19,532.00		930.00 Cr
16 Jul, 2009	MBP	A16072009	11	Being Chq issued to Yourselfs for payorder in Favour of Professional Taxofficer MG Road Circle	150.00		780.00 Cr
	MBP	A16072009	12	Being Chq issued to Yourselfs for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	780.00		0.00 Dr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		8,333.00	8,333.00 Cr
	MBP	A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	8,333.00		0.00 Dr
				Total/Closing Balance	69,336.00	69,336.00	0.00 Dr
				Opening Balance			20.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount Credited to Sudhaker T towards salary for the month of April 2009		5,597.00	5,617.00 Cr
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselfs for Staff	5,171.00		446.00 Cr

Sudhakar.T

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	MBP A16052009 1	Salaries for the month of April 2009 Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	275.00		171.00 Cr
	MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	91.00		80.00 Cr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	60.00		20.00 Cr
31 May, 2009	JV 31052009 1	Being Amount Credited to Sudhakar towards salary for the month of May 2009		6,432.00	6,452.00 Cr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	6,012.00		440.00 Cr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	271.00		169.00 Cr
	MBP A17062009 2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	89.00		80.00 Cr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	60.00		20.00 Cr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to T Sudhaker towards Salary for the month of June 2009		5,884.00	5,904.00 Cr
08 Jul, 2009	MBP A08072009 1	Being chq issued to	5,458.00		446.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		yourselves for staffa salaries towards salary for the month of june 2009			
16 Jul, 2009	MBP A16072009 10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	91.00		355.00 Cr
	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		295.00 Cr
	MBP A16072009 12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	275.00		20.00 Cr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to T Sudhaker and Debited to Salary 2 for the month of July 2009		5,524.00	5,544.00 Cr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	5,116.00		428.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	262.00		166.00 Cr
	MBP A12082009 2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	86.00		80.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	60.00		20.00 Cr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Sudhaker T and Debited to Salaries for		5,247.00	5,267.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	MBP	A07092009	1	the month of Aug 2009 Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	4,839.00		428.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	86.00		342.00 Cr
	MBP	A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		282.00 Cr
	MBP	A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	262.00		20.00 Cr
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		6,552.00	6,572.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	6,126.00		446.00 Cr
12 Oct, 2009	MBP	A12102009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	91.00		355.00 Cr
	MBP	A12102009	2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	60.00		295.00 Cr
	MBP	A12102009	3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	275.00		20.00 Cr
13 Oct, 2009	JV	13102009	2	Being Amount Credited		1,377.00	1,397.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2009	JV	13102009	3	to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09 Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		55.00	1,452.00 Cr
		MBP A13102009	1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	1,377.00		75.00 Cr
14 Oct, 2009	SCP	C14102009	3	Being cash paid to Sudhakar towards Incentive for the year 2008-09	55.00		20.00 Cr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		5,869.00	5,889.00 Cr
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	5,443.00		446.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	275.00		171.00 Cr
		MBP A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	91.00		80.00 Cr
		MBP A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	60.00		20.00 Cr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		5,319.00	5,339.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff	4,900.00		439.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	MBP A12122009 1	salaries for the month of Nov2009 Being chq issued to yourselves for payorder infavour of ESIC	89.00		350.00 Cr
	MBP A12122009 2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	270.00		80.00 Cr
	MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	60.00		20.00 Cr
24 Dec, 2009	JV 24122009 6	Being amount debited to Sudhakar T & credited to sundry balances written off towards sundry credited balance written off.	20.00		0.00 Dr
31 Dec, 2009	JV 31122009 13	Being Amount Credited to T Sudhaker towards Salary for the month of Dec 2009		4,902.00	4,902.00 Cr
06 Jan, 2010	MBP A06012010 1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	4,512.00		390.00 Cr
18 Jan, 2010	MBP A18012010 1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	248.00		142.00 Cr
	MBP A18012010 2	Being chq Issued to Yourselves for payorder in favour of ESIC	82.00		60.00 Cr
	MBP A18012010 3	Being chq issued to Yourselves for payorder in favour of proffessional tax offiecer MG Road circle sec-bad	60.00		0.00 Dr
		Being chq issued to			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad			
31 Jan, 2010	JV 31012010 1	Being Amount Credited to Staff Salries Account and Debited to Salaries for the Month of Jan 2010		5,374.00	5,374.00 Cr
06 Feb, 2010	MBP A06022010 1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	4,989.00		385.00 Cr
17 Feb, 2010	MBP D17022010 1	Being chq issued to Yourselves for Regional Conmissioner of PF Barkathpura HYd	244.00		141.00 Cr
	MBP D17022010 2	Being Chq issued to Yourselves for ESIC	81.00		60.00 Cr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	60.00		0.00 Dr
		Total/Closing Balance	58,152.00	58,132.00	0.00 Dr
		Opening Balance			2,488.00 Dr
01 Apr, 2009	JV 01042009 2	Being Amount Credited to A suresh Salary and Debited to Suresh Incntive account		2,300.00	188.00 Dr
	JV 01042009 7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		2,967.00	2,779.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to Suresh A towards salariy for the month of April 2009		17,885.00	20,664.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	16,955.00		3,709.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	780.00		2,929.00 Cr
	MBP	A16052009	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	150.00		2,779.00 Cr
31 May, 2009	JV	31052009	1	Being Amount Credited to Suresh towards salary for the month of May 2009		17,664.00	20,443.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselfes for staff salaries for the month of May 2009	16,734.00		3,709.00 Cr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	780.00		2,929.00 Cr
	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	150.00		2,779.00 Cr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to A Suresh towards Salary for the month of June 2009		20,561.00	23,340.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	19,631.00		3,709.00 Cr
16 Jul, 2009	MBP	A16072009	11	Being Chq issued to Yourselfes for payorder in Favour of Professional Taxofficer MG Road Circle	150.00		3,559.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jul, 2009	MBP	A16072009	12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	780.00		2,779.00 Cr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to A Suresh and Debited to Salary 2 for the month of July 2009		17,402.00	20,181.00 Cr
06 Aug, 2009	MBP	A06082009	1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	16,472.00		3,709.00 Cr
12 Aug, 2009	MBP	A12082009	1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	780.00		2,929.00 Cr
	MBP	A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	150.00		2,779.00 Cr
21 Aug, 2009	SCP	C21082009	2	Being cash paid to Suresh.A towards salary advance	3,000.00		221.00 Dr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to A Suresh and Debited to Salaries for the month of Aug 2009		18,474.00	18,253.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	14,544.00		3,709.00 Cr
16 Sep, 2009	MBP	A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	150.00		3,559.00 Cr
	MBP	A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional	780.00		2,779.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 1	Commissioner of PF Barkathpura Hyd for the month of Aug 2009 Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		20,182.00	22,961.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	19,252.00		3,709.00 Cr
12 Oct, 2009	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	150.00		3,559.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	780.00		2,779.00 Cr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		8,316.00	11,095.00 Cr
	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		347.00	11,442.00 Cr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	8,316.00		3,126.00 Cr
14 Oct, 2009	SCP C14102009 4	Being cash paid to Suresh towards Incentive for the year 2008-09	347.00		2,779.00 Cr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		17,915.00	20,694.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2009	MBP	A06112009	1	Being chq issued to Yourselfs for Staff Salaries for the month of Oct 2009	16,985.00		3,709.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselfs for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	780.00		2,929.00 Cr
	MBP	A18112009	3	Being chq issued to yourselfs for Payorder in favour of Professional Tax Officer M G Road	150.00		2,779.00 Cr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		18,513.00	21,292.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselfs for staff salaries for the month of Nov2009	17,583.00		3,709.00 Cr
12 Dec, 2009	MBP	A12122009	2	BEing chq issued to yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	780.00		2,929.00 Cr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	150.00		2,779.00 Cr
24 Dec, 2009	JV	24122009	6	Being amount debited to Suresh A & credited to sundry balances written off towards sundry credited balance written off.	2,779.00		0.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to A Suresh towards Salary for the month of Dec 2009		19,046.00	19,046.00 Cr
05 Jan, 2010	JV	05012010	3	Being amount debited to A. Suresh salary account & credited to Miscellaneous income	10,000.00		9,046.00 Cr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jan, 2010	MBP A06012010	1	towards penalty as per letter enclosed. Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	15,616.00		6,570.00 Dr
18 Jan, 2010	MBP A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	780.00		7,350.00 Dr
	MBP A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	150.00		7,500.00 Dr
31 Jan, 2010	JV 31012010	1	Being Amount Credited to Staff Salries Account and Debited to Salaries for the Month of Jan 2010		18,466.00	10,966.00 Cr
06 Feb, 2010	MBP A06022010	1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	15,036.00		4,070.00 Dr
17 Feb, 2010	MBP D17022010	1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	780.00		4,850.00 Dr
	MBP D17022010	3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	150.00		5,000.00 Dr
28 Feb, 2010	JV 28022010	1	Being amount credited to Suresh Debited to Salaries towards salary for the month of Feb 10		19,200.00	14,200.00 Cr
04 Mar, 2010	MBP A04032010	1	Being chq issued to Yourselves for staff salaries towards salaries for the month of	15,770.00		1,570.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Mar, 2010	MBP A17032010	1		Feb 2010 Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	780.00		2,350.00 Dr
	MBP A17032010	3		Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	150.00		2,500.00 Dr
29 Mar, 2010	MBP A29032010	4		Being chq issued to Reliance general insurance company Ltd towards health insurance for staff	634.00		3,134.00 Dr
31 Mar, 2010	JV 31032010	40		Being amount debited to Suresh A & credited to TDS Payable towards salary TDS Provision for the year 09-10.	1,343.00		4,477.00 Dr
				Total/Closing Balance	2,21,227.00	2,19,238.00	4,477.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV 30062009	18		Being Amount Credited to D Swapna towards Salary for the month of June 2009		5,751.00	5,751.00 Cr
08 Jul, 2009	MBP A08072009	1		Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	5,315.00		436.00 Cr
16 Jul, 2009	MBP A16072009	10		Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	93.00		343.00 Cr
	MBP A16072009	11		Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		283.00 Cr
	MBP A16072009	12		Being Chq issued to Yourselves for Payorder in Favour of Regional	283.00		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2009	JV 31072009 1	Commissioner of PF Barkathpura HYD Being Amount Credited to D Swapna and Debited to Salary 2 for the month of July 2009		5,941.00	5,941.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	283.00		5,658.00 Cr
	MBP A12082009 2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	93.00		5,565.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	60.00		5,505.00 Cr
	SBP A12082009 4	Being chq issued to SWapna towards salary for the month of july 2009	5,505.00		0.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Swapna and Debited to Salaries for the month of Aug 2009		5,650.00	5,650.00 Cr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	5,214.00		436.00 Cr
16 Sep, 2009	MBP A16092009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	93.00		343.00 Cr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		283.00 Cr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder	283.00		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 1	in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009 Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		3,591.00	3,591.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	3,293.00		298.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	59.00		239.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	60.00		179.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	179.00		0.00 Dr
		Total/Closing Balance	20,933.00	20,933.00	0.00 Dr
		Opening Balance			59.00 Cr
30 Apr, 2009	JV 30042009 1	Being amount Credited to Syed Mohainuddin towards salary for the month of April 2009		5,766.00	5,825.00 Cr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	5,328.00		497.00 Cr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	269.00		228.00 Cr
	MBP A16052009 2	Being chq issued to yourselves for payorder in favour of ESIC	89.00		139.00 Cr

Syed Mohiuddin

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	MBP	A16052009	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	80.00		59.00 Cr
31 May, 2009	JV	31052009	1	Being Amount Credited to Syed Mohiuddin towards salary for the month of May 2009		8,136.00	8,195.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being chq issued to Yourselves for staff salaries for the month of May 2009	7,553.00		642.00 Cr
17 Jun, 2009	MBP	A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	378.00		264.00 Cr
	MBP	A17062009	2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	125.00		139.00 Cr
	MBP	A17062009	3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	80.00		59.00 Cr
30 Jun, 2009	JV	30062009	18	Being Amount Credited to Syed Moinuddin towards Salary for the month of june 2009.		9,690.00	9,749.00 Cr
08 Jul, 2009	MBP	A08072009	1	Being chq issued to yourselves for staffa salaries towards salary for the month of june 2009	9,099.00		650.00 Cr
16 Jul, 2009	MBP	A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	127.00		523.00 Cr
	MBP	A16072009	11	Being Chq issued to Yourselves for payorder	80.00		443.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2009	MBP A16072009 12	in Favour of Professional Taxofficer MG Road Circle Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	384.00		59.00 Cr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Syed Moinduudin and Debited to Salary 2 for the month of July 2009		8,017.00	8,076.00 Cr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	7,451.00		625.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	365.00		260.00 Cr
	MBP A12082009 2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	121.00		139.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		59.00 Cr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to and Syed Moinuddin Debited to Salaries for the month of Aug 2009		7,691.00	7,750.00 Cr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	7,157.00		593.00 Cr
16 Sep, 2009	MBP A16092009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	113.00		480.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Sep, 2009	MBP	A16092009	2	Being Chq issued to Yourselfs for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	80.00		400.00 Cr
		MBP	A16092009 3	Being Chq issued to Yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	341.00		59.00 Cr
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,347.00	7,406.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being chq issued to Yourselfs for Staff Salaries towards salary for the month of Sep 2009	6,824.00		582.00 Cr
12 Oct, 2009	MBP	A12102009	1	Being Chq issued to Yourselfs for Payorder in Favour of ESIC for the month of Sep 2009	110.00		472.00 Cr
		MBP	A12102009 2	Being chq issued yourselfs for payorder in favour of professional tax officer Mg Road	80.00		392.00 Cr
		MBP	A12102009 3	Being chq issued to yourselfs for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	333.00		59.00 Cr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		4,000.00	4,059.00 Cr
		MBP	A13102009 1	Being Chq issued towards yourselfs for staff Bonus for the year 2008-09	4,000.00		59.00 Cr
31 Oct, 2009	JV	31102009	31	Being Amount Credited		8,416.00	8,475.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2009	MBP A06112009 1	to Staff Salaries Account And Debited to Salaries for the month of Oct 2009 Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	7,825.00		650.00 Cr
18 Nov, 2009	MBP A18112009 1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	384.00		266.00 Cr
	MBP A18112009 2	Being chq issued to Yourselves for payorder in favour of ESIC	127.00		139.00 Cr
	MBP A18112009 3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	80.00		59.00 Cr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		8,579.00	8,638.00 Cr
05 Dec, 2009	MBP A05122009 1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	8,005.00		633.00 Cr
12 Dec, 2009	MBP A12122009 1	Being chq issued to yourselves for payorder infavour of ESIC	123.00		510.00 Cr
	MBP A12122009 2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	371.00		139.00 Cr
	MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	80.00		59.00 Cr
24 Dec, 2009	JV 24122009 6	Being amount debited to Syed Mouddin & credited to sundry balances written off	59.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Dec, 2009	JV	31122009	13	towards sundry credited balance written off. Being Amount Credited to Syed Moinuddin towards Salary for the month of Dec 2009		8,287.00	8,287.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselves for staff Salaries for the Month of Dec 2009	7,696.00		591.00 Cr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	384.00		207.00 Cr
	MBP	A18012010	2	Being chq Issued to Yourselves for payorder in favour of ESIC	127.00		80.00 Cr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	80.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		8,253.00	8,253.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	7,662.00		591.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	384.00		207.00 Cr
	MBP	D17022010	2	Being Chq issued to Yourselves for ESIC	127.00		80.00 Cr
	MBP	D17022010	3	Being chq issued to yourselves for Professional Tax officer	80.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2010	JV	28022010	1	MG Road Sec-bad Being amount credited to Syed Moinuddin Debited to Salaries towards salary for the month of Feb 10		9,206.00	9,206.00 Cr
03 Mar, 2010	SBP	A03032010	2	Being chq issued to Sued Mohiuddin towards Education Loan Deduct @ 1000/- Per Month	15,000.00		5,794.00 Dr
04 Mar, 2010	MBP	A04032010	1	Being chq issued to Yourselves for staff salaries towards salaries for the month of Feb 2010	8,615.00		14,409.00 Dr
17 Mar, 2010	MBP	A17032010	1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	384.00		14,793.00 Dr
	MBP	A17032010	2	Being chq issued to ypurseselves for payorder in favour of ESIC	127.00		14,920.00 Dr
	MBP	A17032010	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	80.00		15,000.00 Dr
				Total/Closing Balance	1,08,447.00	93,388.00	15,000.00 Dr
				Opening Balance			4,556.00 Dr
01 Apr, 2009	JV	01042009	15	Being amount debited to salaries & credited to Upender Reddy towards earlier salary jv not passed now rectified.		4,556.00	0.00 Dr
				Total/Closing Balance		4,556.00	0.00 Dr
				Opening Balance			5,307.00 Dr
01 Apr, 2009	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		928.00	4,379.00 Dr
13 Apr, 2009	SBP	A13042009	7	Being chq issued to V Sreekanth towards Loan	15,000.00		19,379.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2009	JV 30042009 1	deduct @ 2500/- Per month Being amount Credited to V Sreekanth towards salary for the month of April 2009		12,256.00	7,123.00 Dr
02 May, 2009	MBP A02052009 1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	8,561.00		15,684.00 Dr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	595.00		16,279.00 Dr
	MBP A16052009 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road Circle secbad	100.00		16,379.00 Dr
31 May, 2009	JV 31052009 1	Being Amount Credited to V Sreekanth towards salary for the month of May 2009		11,084.00	5,295.00 Dr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	7,438.00		12,733.00 Dr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	546.00		13,279.00 Dr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of th eprofessional tax officer MG Road Circle Secbad for the month of May 2009	100.00		13,379.00 Dr
29 Jun, 2009	SBP A29062009 1	Being chq issued to V.Sreekanth towards salary advance	5,000.00		18,379.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Credited		10,656.00	7,723.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	MBP A08072009 1	to V Sreekanth towards Salary for the month of June 2009 Being chq issued to yourselves for staff salaries towards salary for the month of June 2009	3,042.00		10,765.00 Dr
16 Jul, 2009	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	100.00		10,865.00 Dr
	MBP A16072009 12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	514.00		11,379.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to V Sreekanth and Debited to Salary 2 for the month of July 2009		10,891.00	488.00 Dr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	8,075.00		8,563.00 Dr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	537.00		9,100.00 Dr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	100.00		9,200.00 Dr
26 Aug, 2009	SBR A26082009 1	Being Chq Received from Paramount Builder on behalf of Sree Kanth		2,000.00	7,200.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to V Sreekanth and Debited to Salaries for the month of Aug 2009		13,870.00	6,670.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
02 Sep, 2009	JV	02092009	9	Being Amount Credited to Misc Income and Debited to V Sreekanth towards Penalty for wearing Jeans	300.00		6,370.00 Cr	
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	11,865.00		5,495.00 Dr	
16 Sep, 2009	MBP	A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	100.00		5,595.00 Dr	
		MBP	A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	605.00		6,200.00 Dr
26 Sep, 2009	SBP	A26092009	33	Being chq issued to V.Sreekanth towards Loan	25,000.00		31,200.00 Dr	
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		13,288.00	17,912.00 Dr	
05 Oct, 2009	MBP	A05102009	1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	12,583.00		30,495.00 Dr	
12 Oct, 2009	MBP	A12102009	2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	100.00		30,595.00 Dr	
		MBP	A12102009	3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	605.00		31,200.00 Dr
13 Oct, 2009	JV	13102009	2	Being Amount Credited to Staffa Salary Account		6,048.00	25,152.00 Dr	

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2009	JV 13102009 3	and Debited to Bonus towards Bonus for the Year 2008-09 Being Amount Credited to Staff Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		252.00	24,900.00 Dr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	3,024.00		27,924.00 Dr
14 Oct, 2009	SCP C14102009 9	Being cash paid to Sreekanth V towards Incentive 2008-09	252.00		28,176.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		10,891.00	17,285.00 Dr
06 Nov, 2009	MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	8,254.00		25,539.00 Dr
18 Nov, 2009	MBP A18112009 1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	537.00		26,076.00 Dr
	MBP A18112009 3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	100.00		26,176.00 Dr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		13,925.00	12,251.00 Dr
05 Dec, 2009	SBP A05122009 85	Being chq issued to V Sreekanth towards Loan	30,000.00		42,251.00 Dr
12 Dec, 2009	MBP A12122009 2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	605.00		42,856.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	100.00		42,956.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to V Sreekanth towards Salary for the month of Dec 2009		11,665.00	31,291.00 Dr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	576.00		31,867.00 Dr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of proffessional tax offiecer MG Road circle sec-bad	100.00		31,967.00 Dr
22 Jan, 2010	SBP	A22012010	30	Being chq issued to Citi bank Credit Card No 4385871562126012 behalf of V Sreekanth	10,000.00		41,967.00 Dr
	SBP	A22012010	31	Being chq issued to Ganander Rao behalf of V Sreekanth	5,000.00		46,967.00 Dr
	SBP	A22012010	32	Being chq issued to V Sreekanth towards Salary for the Month of Dec 2009	11,200.00		58,167.00 Dr
25 Jan, 2010	SBR	A25012010	2	Being chq Reversed Due to Mistake		10,000.00	48,167.00 Dr
	SCP	C25012010	3	Being cash paid to V.Sreekanth towards credit card No.4385 8715 6312 6012	10,000.00		58,167.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		14,682.00	43,485.00 Dr
06 Feb, 2010	SBP	A06022010	60	Being chq issued to SreeKanth towards	7,250.00		50,735.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2010	MBP D17022010 1	Salary for the month of Jan2010 Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	605.00		51,340.00 Dr
	MBP D17022010 3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	100.00		51,440.00 Dr
22 Feb, 2010	SBP A22022010 7	Being chq issued to V Sreekanth towards Loan	8,800.00		60,240.00 Dr
	SBP A22022010 8	Being chq issued to V Sreekanth towards Loan	5,000.00		65,240.00 Dr
	SCP C22022010 1	Being cash Paid to VSreekanth towards salary advance	2,000.00		67,240.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Sreekanth Debited to Salaries towards salary for the month of Feb 10		11,827.00	55,413.00 Dr
04 Mar, 2010	SBP A04032010 4	Being chq issued to V.Sreekanth towards loan for close A/c of DBS Bajaj personal loan	22,000.00		77,413.00 Dr
	SBP A04032010 5	Being chq issued to V.Sreekanth towards salary for the month of Feb 10	7,500.00		84,913.00 Dr
17 Mar, 2010	MBP A17032010 1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	572.00		85,485.00 Dr
	MBP A17032010 3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	100.00		85,585.00 Dr
29 Mar, 2010	MBP A29032010 5	Being chq issued to Reliance general	406.00		85,991.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		insurance company Ltd towards health insurance for staff			
		Total/Closing Balance	2,34,947.00	1,54,263.00	85,991.00 Dr
		Opening Balance			4,177.00 Cr
Veena Devi.Y					
24 Dec, 2009	JV 24122009 5	Being amount credited to Visvesh & debited to Veena Devi towards earlier salary wrong credited by bank now rectified.	4,177.00		0.00 Dr
		Total/Closing Balance	4,177.00		0.00 Dr
		Opening Balance			0.00 Dr
Venkatnagi Reddy					
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Venkatnagi Reddy and Debited to Salary 2 for the month of July 2009		7,698.00	7,698.00 Cr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	7,130.00		568.00 Cr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP A12082009 2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	121.00		80.00 Cr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	80.00		0.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Venkatnagi Reddy and Debited to Salaries for the month of Aug 2009		7,204.00	7,204.00 Cr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff	6,636.00		568.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	MBP A16092009 1	Salaries for the month of Aug 2009 Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	121.00		447.00 Cr
	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	80.00		367.00 Cr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	367.00		0.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		7,714.00	7,714.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary for the month of Sep 2009	7,146.00		568.00 Cr
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	121.00		447.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	80.00		367.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	367.00		0.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month		7,451.00	7,451.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Nov, 2009	MBP	A06112009	1	of Oct 2009 Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	6,883.00		568.00 Cr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP	A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	121.00		80.00 Cr
	MBP	A18112009	3	Being chq issued to yourselves for Payorder in favour of Professional Tax Officer M G Road	80.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		7,969.00	7,969.00 Cr
05 Dec, 2009	MBP	A05122009	1	Being chq issued to Yourselves for staff salaries for the month of Nov2009	7,401.00		568.00 Cr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselves for payorder infavour of ESIC	121.00		447.00 Cr
	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	367.00		80.00 Cr
	MBP	A12122009	3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	80.00		0.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Venkatnagi Reddy towards Salary for the month of Dec 2009		7,945.00	7,945.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being chq issued to Yourselves for staff Salaries for the Month	7,377.00		568.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jan, 2010	MBP	A18012010	1	of Dec 2009 Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP	A18012010	2	Being chq Issued to Yourselves for payorder in favour of ESIC	121.00		80.00 Cr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	80.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staff Salries Account and Debited to Salaries for the Month of Jan 2010		6,757.00	6,757.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	6,219.00		538.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	344.00		194.00 Cr
	MBP	D17022010	2	Being Chq issued to Yourselves for ESIC	114.00		80.00 Cr
	MBP	D17022010	3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	80.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Venkat nagi Reddy Debited to Salaries towards salary for the month of Feb 10		8,024.00	8,024.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being chq issued to Yourselves for staff salaries towards	7,456.00		568.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Mar, 2010	MBP A17032010	1	salaries for the month of Feb 2010 Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	367.00		201.00 Cr
	MBP A17032010	2	Being chq issued to ypurseselves for payorder in favour of ESIC	121.00		80.00 Cr
	MBP A17032010	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	80.00		0.00 Dr
			Total/Closing Balance	60,762.00	60,762.00	0.00 Dr
			Opening Balance			197.00 Cr
30 Apr, 2009	JV 30042009	1	Being amount Credited to Vikas Kumar towards salariy for the month of April 2009		5,306.00	5,503.00 Cr
02 May, 2009	MBP A02052009	1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	4,967.00		536.00 Cr
16 May, 2009	MBP A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	255.00		281.00 Cr
	MBP A16052009	2	Being chq issued to yourselves for payorder in favour of ESIC	84.00		197.00 Cr
31 May, 2009	JV 31052009	1	Being Amount Credited to Vikas Kumar towards salary for the month of May 2009		5,730.00	5,927.00 Cr
08 Jun, 2009	MBP A08062009	1	Being chq issued to Yourselves for staff salaries for the month of May 2009	5,319.00		608.00 Cr
17 Jun, 2009	MBP A17062009	1	Being chq issued to yourselves for payorder in Favour of Regional	264.00		344.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jun, 2009	MBP A17062009 2	commissioner of PF Barkathpura Hyd Being chq issued to yourselves for payorder in favour of ESIC for the month of May 2009	87.00		257.00 Cr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009	60.00		197.00 Cr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to Vikas Kumar towards Salary for the month of June 2009.		5,032.00	5,229.00 Cr
08 Jul, 2009	MBP A08072009 1	Being chq issued to yourselves for staff salaries towards salary for the month of June 2009	4,633.00		596.00 Cr
16 Jul, 2009	MBP A16072009 10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	84.00		512.00 Cr
	MBP A16072009 11	Being Chq issued to Yourselfs for payorder in Favour of Professional Taxofficer MG Road Circle	60.00		452.00 Cr
	MBP A16072009 12	Being Chq issued to Yourselfs for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	255.00		197.00 Cr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Vikas kumar and Debited to Salary 2 for the month of July 2009		5,037.00	5,234.00 Cr
06 Aug, 2009	MBP A06082009 1	Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no	4,638.00		596.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Aug, 2009	MBP	A12082009	1	438606 Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	255.00		341.00 Cr
	MBP	A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	84.00		257.00 Cr
	MBP	A12082009	3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	60.00		197.00 Cr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to Vikas Kumar and Debited to Salaries for the month of Aug 2009		5,553.00	5,750.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	5,142.00		608.00 Cr
16 Sep, 2009	MBP	A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	87.00		521.00 Cr
	MBP	A16092009	2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	60.00		461.00 Cr
	MBP	A16092009	3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	264.00		197.00 Cr
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		5,565.00	5,762.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being chq issued to	5,154.00		608.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for Staff Salaries towards salary for the month of Sep 2009			
12 Oct, 2009	MBP A12102009 1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	87.00		521.00 Cr
	MBP A12102009 2	Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	60.00		461.00 Cr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	264.00		197.00 Cr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		2,520.00	2,717.00 Cr
	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09		230.00	2,947.00 Cr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	2,520.00		427.00 Cr
14 Oct, 2009	SCP C14102009 6	Being cash paid to Vikas Kumar towards Incentive for 2008-09	230.00		197.00 Cr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009		3,184.00	3,381.00 Cr
06 Nov, 2009	MBP A06112009 1	Being chq issued to Yourselves for Staff Salaries for the month of Oct 2009	2,914.00		467.00 Cr
18 Nov, 2009	MBP A18112009 1	Being chq issued to	158.00		309.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2009	MBP A18112009 2	Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd Being chq issued to	52.00		257.00 Cr
	MBP A18112009 3	Yourselves for payorder in favour of ESIC Being chq issued to	60.00		197.00 Cr
30 Nov, 2009	JV 30112009 1	yourselfes for Payorder in favour of Professional Tax Officer M G Road Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009		2,700.00	2,897.00 Cr
05 Dec, 2009	MBP A05122009 1	Being chq issued to Yourselfes for staff salaries for the month of Nov2009	2,464.00		433.00 Cr
12 Dec, 2009	MBP A12122009 1	Being chq issued to yourselfes for payorder infavour of ESIC	44.00		389.00 Cr
	MBP A12122009 2	BEing chq issued to yourselfes for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	132.00		257.00 Cr
	MBP A12122009 3	Being chq issued to Uourselves for payouder in favor of Professional tax officer MG Road	60.00		197.00 Cr
24 Dec, 2009	JV 24122009 6	Being amount debited to Vikas Kumar & credited to sundry balances written off towards sundry credited balance written off.	197.00		0.00 Dr
31 Dec, 2009	JV 31122009 13	Being Amount Credited to Vikas kumar towards Salary for the month of Dec 2009		5,553.00	5,553.00 Cr
06 Jan, 2010	MBP A06012010 1	Being chq issued to Yourselfes for staff Salaries for the Month	5,142.00		411.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jan, 2010	MBP	A18012010	1	of Dec 2009 Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	264.00		147.00 Cr
	MBP	A18012010	2	Being chq Issued to Yourselves for payorder in favour of ESIC	87.00		60.00 Cr
	MBP	A18012010	3	Being chq issued to Yourselves for payorder in favour of professional tax officer MG Road circle sec-bad	60.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010		5,642.00	5,642.00 Cr
06 Feb, 2010	MBP	A06022010	1	Being chq issued to Yourselves for staff salaries towards salary for the month of jan 2010	5,231.00		411.00 Cr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	264.00		147.00 Cr
	MBP	D17022010	2	Being Chq issued to Yourselves for ESIC	87.00		60.00 Cr
	MBP	D17022010	3	Being chq issued to yourselves for Professional Tax officer MG Road Sec-bad	60.00		0.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to VikasKumar Debited to Salaries towards salary for the month of Feb 10		5,592.00	5,592.00 Cr
04 Mar, 2010	MBP	A04032010	1	Being chq issued to Yourselves for staff salaries towards	5,181.00		411.00 Cr

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Document			Narration	Debit	Credit	Running Balance	
Date	Number						
17 Mar, 2010	MBP	A17032010	1	salaries for the month of Feb 2010 Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	264.00	147.00 Cr	
	MBP	A17032010	2	Being chq issued to ypurseselves for payorder in favour of ESIC	87.00	60.00 Cr	
	MBP	A17032010	3	Being chq issued to yourselves for payorder in favour of Professional tax officer MG Road sec-bad	60.00	0.00 Dr	
Vinod Kumar.N				Total/Closing Balance	57,841.00	57,644.00	0.00 Dr
Vinod Kumar.N				Opening Balance			2,801.00 Dr
24 Dec, 2009	JV	24122009	7	Being amount debited to bad debits written off & credited to Vinod Kumar towrds balance written off he is left from the company.		2,801.00	0.00 Dr
Vishwesh.K				Total/Closing Balance		2,801.00	0.00 Dr
Vishwesh.K				Opening Balance			17,855.00 Dr
01 Apr, 2009	JV	01042009	7	Being Amount Debited to Salary Payable and Credited to Staff Salary account		2,428.00	15,427.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount Credited to Vishwesh towards salariy for the month of April 2009		12,130.00	3,297.00 Dr
02 May, 2009	MBP	A02052009	1	Being chq issued to Yourselves for Staff Salaries for the month of April 2009	9,549.00		12,846.00 Dr
16 May, 2009	MBP	A16052009	1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	481.00		13,327.00 Dr
	MBP	A16052009	3	Being chq issued to yourselves for payorder	100.00		13,427.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2009	JV 31052009 1	in favour of Professional tax officer MG Road Circle secbad Being Amount Credited to Vishwesh towards salary for the month of May 2009		10,559.00	2,868.00 Dr
08 Jun, 2009	MBP A08062009 1	Being chq issued to Yourselves for staff salaries for the month of May 2009	7,986.00		10,854.00 Dr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	473.00		11,327.00 Dr
	MBP A17062009 3	Being chq issued to yourselves for payorder in favour of the professional tax officer MG Road Circle Secbad for the month of May 2009	100.00		11,427.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Credited to K Vishwesh towards Salary for the month of June 2009		11,305.00	122.00 Dr
08 Jul, 2009	MBP A08072009 1	Being chq issued to yourselves for staff salaries towards salary for the month of June 2009	8,772.00		8,894.00 Dr
16 Jul, 2009	MBP A16072009 11	Being Chq issued to Yourselves for payorder in Favour of Professional Taxofficer MG Road Circle	100.00		8,994.00 Dr
	MBP A16072009 12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	433.00		9,427.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Vishwesh and		9,839.00	412.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	MBP A06082009 1	Debited to Salary 2 for the month of July 2009 Being chq issued to yourselves for staff salaries for the month of July 2009 Chq no 438606	7,304.00		6,892.00 Dr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder infavour of Regional commissioner of PF Barkathpura Hyd	435.00		7,327.00 Dr
	MBP A12082009 3	Being chq issued to yourselves for payorder infavour of Professiona; tax officer Mg Road Circle	100.00		7,427.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to Vishwesh and Debited to Salaries for the month of Aug 2009		6,788.00	639.00 Dr
07 Sep, 2009	MBP A07092009 1	Being Chq issued to yourselves for Staff Salaries for the month of Aug 2009	6,401.00		7,040.00 Dr
16 Sep, 2009	MBP A16092009 2	Being Chq issued to Yourselves for payorder in Favour of Professional Tax officer Mg Road for the month of Aug 2009	100.00		7,140.00 Dr
	MBP A16092009 3	Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	287.00		7,427.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009		10,545.00	3,118.00 Cr
05 Oct, 2009	MBP A05102009 1	Being chq issued to Yourselves for Staff Salaries towards salary	8,996.00		5,878.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Oct, 2009	MBP A12102009 2	for the month of Sep 2009 Being chq issued yourselves for payorder in favour of professional tax officer Mg Road	100.00		5,978.00 Dr
	MBP A12102009 3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	449.00		6,427.00 Dr
13 Oct, 2009	JV 13102009 2	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Bonus for the Year 2008-09		5,012.00	1,415.00 Dr
	MBP A13102009 1	Being Chq issued towards yourselves for staff Bonus for the year 2008-09	2,486.00		3,901.00 Dr
24 Dec, 2009	JV 24122009 5	Being amount credited to Visvesh & debited to Veena Devi towards earlier salary wrong credited by bank now rectified.		4,177.00	276.00 Cr
09 Jan, 2010	SBR A09012010 1	Being chq Recevied from Vishwesh towards Loan Repayment		3,901.00	4,177.00 Cr
		Total/Closing Balance	54,652.00	76,684.00	4,177.00 Cr
		Sridhar Opening Balance			0.00 Dr
22 Mar, 2010	SBP A22032010 3	Being chq issued to Sridhar towards salary advance	6,000.00		6,000.00 Dr
		Total/Closing Balance	6,000.00		6,000.00 Dr
		N Praveen Kumar Opening Balance			0.00 Dr
27 Mar, 2010	SBP A27032010 65	Being chq issued to N Praveen Kumar towards Salary advance	2,200.00		2,200.00 Dr
		Total/Closing Balance	2,200.00		2,200.00 Dr
		A .Venkatesh Petty Cash Account Opening Balance			0.00 Dr
26 Apr, 2009	SCP C26042009 5	Being cash Paid to A Venkatesh towards petty cash account for	3,500.00		3,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SCR	C06062009	1	purchase of meter box Being cash Received from A Venkatesh towards petty cash account Reversal		3,500.00	0.00 Dr
				Total/Closing Balance	3,500.00	3,500.00	0.00 Dr
				Opening Balance			25,875.00 Dr
A. Shanker Reddy Petty Cash account							
18 Apr, 2009	SCP	C18042009	24	Being cash paid to Shanker Reddy towards petty cash exp	10,000.00		35,875.00 Dr
06 May, 2009	SCR	C06052009	2	Being cash received from Shanker Reddy towards petty cash account		20,000.00	15,875.00 Dr
08 Jun, 2009	SCR	C08062009	1	Being cash Received from Shanker Reddy towards petty cash account Reversal		15,875.00	0.00 Dr
05 Sep, 2009	SCP	C05092009	1	Being cash paid to Shanker Reddy towards petty cash account	5,000.00		5,000.00 Dr
05 Oct, 2009	SCR	C05102009	1	Being cash Received from Shanker Reddy towards petty cash account reversal		5,000.00	0.00 Dr
23 Oct, 2009	SCP	C23102009	1	Being cash paid to shanker reddy towards On account payment	2,500.00		2,500.00 Dr
04 Dec, 2009	SCP	C04122009	3	Being cash paid to Shanker Reddy towards Petty cash exp for Labour Dept	5,000.00		7,500.00 Dr
23 Dec, 2009	SBR	A23122009	3	Being chq Received from MPIPL towards Petty cash refund		2,500.00	5,000.00 Dr
05 Jan, 2010	SCR	C05012010	1	Being cash Received from Shanker Reddy towards Petty cash Exp		5,000.00	0.00 Dr
				Total/Closing Balance	22,500.00	48,375.00	0.00 Dr
				Opening Balance			14,291.00 Dr
Anand Mehta Petty Cash account							
20 Jul, 2009	SCP	C20072009	1	Being cash Paid to Anand Mehat towards Petty cash Exp for Sy	500.00		14,791.00 Dr

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Date	Number						
21 Oct, 2009	SCR	C21102009	2	82/1 Being cash Received from Anand Mehta towards petty cash account		2,293.00	12,498.00 Dr
03 Nov, 2009	SCR	C03112009	1	Being Cash Received from Anand Mehta towards Petty cash exp		1,000.00	11,498.00 Dr
12 Nov, 2009	SCR	C12112009	2	Being cash received from Anand Mehta towards Petty cash expenses		1,500.00	9,998.00 Dr
09 Dec, 2009	JV	09122009	1	Being amount debited to bad debits written off & credited to Anand Mehta petty cash account towards balance written off.		9,998.00	0.00 Dr
05 Jan, 2010	SCP	C05012010	3	Being cash paid to Anand mehta towards petty cash account	500.00		500.00 Dr
17 Mar, 2010	SCP	C17032010	5	Being cash paid to Anand Mehta towards petty cash account	1,000.00		1,500.00 Dr
25 Mar, 2010	SCR	C25032010	2	Being cash Received from Anand Mehta towards Petty cash Account		1,000.00	500.00 Dr
Arvind petty cash account				Total/Closing Balance	2,000.00	15,791.00	500.00 Dr
Arvind petty cash account				Opening Balance			6,800.00 Dr
01 Apr, 2009	SCR	C01042009	1	Being Cash Received from Aravind towards petty cash account		6,800.00	0.00 Dr
02 Apr, 2009	SCP	C02042009	12	Being cash paid to Aravind towards petty cash account	600.00		600.00 Dr
20 Apr, 2009	SCP	C20042009	6	Being cash paid to Aravind towards petty cash account	1,500.00		2,100.00 Dr
26 Apr, 2009	SCP	C26042009	7	Being cash paid to Arvind towards petty cash account for Transportation	1,300.00		3,400.00 Dr
07 May, 2009	SCP	C07052009	19	Being cash paid to	2,200.00		5,600.00 Dr

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Date	Number				
11 May, 2009	SCP C11052009 3	Aravind towards on account Being cash paid to Aravind towards petty cash exp	6,800.00		12,400.00 Dr
15 May, 2009	SCR C15052009 1	Being petty cash amounts reversed against the expenditure received		11,800.00	600.00 Dr
22 May, 2009	SCP C22052009 1	Being cash paid to arvind towards petty cash account	600.00		1,200.00 Dr
25 May, 2009	SCR C25052009 1	Being cash received from Arvind towards petty cash exp		600.00	600.00 Dr
	SCR C25052009 2	Being cash received from Arvind towards petty cash exp		600.00	0.00 Dr
30 May, 2009	SCP C30052009 1	Being cash paid to arvind towards purchase of dimond cutting blade	600.00		600.00 Dr
15 Jul, 2009	SCR C15072009 2	Being cash Received from Arvind towards petty cash exp		600.00	0.00 Dr
16 Jul, 2009	SCP C16072009 3	Being cash Paid to Arvind towards petty cash account	1,500.00		1,500.00 Dr
17 Jul, 2009	SCR C17072009 1	Being Cash Received from Arvind towards petty cash account		1,500.00	0.00 Dr
05 Aug, 2009	SCP C05082009 9	Being cash paid to Arvind towards petty cash account	4,800.00		4,800.00 Dr
12 Aug, 2009	SCP C12082009 13	Being cash paid towards arvind towards petty cash account	600.00		5,400.00 Dr
18 Aug, 2009	SCR C18082009 2	Being cash Received from Arvind towards petty cash account		4,800.00	600.00 Dr
	SCR C18082009 3	Being cash Received from Arvind towards petty cash account		600.00	0.00 Dr
15 Sep, 2009	SCP C15092009 16	Being cash padi to	300.00		300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	SCR C23092009	1			
		Arvind towards petty cash account			
		Being Cash Received from Arvind towards petty cash account		300.00	0.00 Dr
	SCP C23092009	7	1,200.00		1,200.00 Dr
		Being cash paid to Arvind towards petty cash account			
29 Sep, 2009	SCR C29092009	2		1,200.00	0.00 Dr
		Being cash Received from Arvind towards petty cash exp			
28 Oct, 2009	SCP C28102009	5	1,000.00		1,000.00 Dr
		Being cash paid to Arvind towards petty cash account			
12 Nov, 2009	SCP C12112009	11	1,000.00		2,000.00 Dr
		Being Cash Paid to Arvind towards Petty cash Account			
13 Nov, 2009	SCR C13112009	2		1,000.00	1,000.00 Dr
		Being Cash Received from Arvind towards Petty cash Exp			
14 Dec, 2009	SCP C14122009	16	1,500.00		2,500.00 Dr
		Being cash Paid to Arvind towards Petty cash exp			
15 Dec, 2009	SBR A15122009	5		1,000.00	1,500.00 Dr
		Being chq Received towards petty cash Exp from			
	SCR C15122009	2		1,500.00	0.00 Dr
		Being cash Received from arvind towards petty cash exp			
01 Jan, 2010	SCP C01012010	15	1,000.00		1,000.00 Dr
		Being cash paid to Arvind towards Petty cash purchase of gatehings			
25 Jan, 2010	SCR C25012010	1		1,000.00	0.00 Dr
		Being cash Received from Arvind petty cash account			
06 Mar, 2010	SCP C06032010	1	1,350.00		1,350.00 Dr
		Being cash Paid to arvind towards petty cash account			
15 Mar, 2010	SCR C15032010	1		1,350.00	0.00 Dr
		Being cash Received from Arvind petty cash account			
27 Mar, 2010	SCP C27032010	5	2,300.00		2,300.00 Dr
		Being cash Paid to			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Arvind petty cash account			
		Total/Closing Balance	30,150.00	34,650.00	2,300.00 Dr
		Opening Balance			0.00 Dr
06 Jul, 2009	SCP C06072009 2	Being Cash Paid to Hari Swaroop towards petty cash exp	5,000.00		5,000.00 Dr
13 Jul, 2009	SCR C13072009 1	Being cash Received from Hari Swaroop towards petty cash exp		5,000.00	0.00 Dr
	SCP C13072009 23	Being cash paid to Hari swaroop towards on account petty cash	5,000.00		5,000.00 Dr
27 Jul, 2009	SCR C27072009 1	Being Cash Received from Hari swaroop towards petty cash account		5,000.00	0.00 Dr
	SCP C27072009 5	Being cash paid to Hari swaroop towards petty cash account	5,000.00		5,000.00 Dr
01 Aug, 2009	SCR C01082009 1	Being cash Received from Hari Swaroop towards petty cash account		5,000.00	0.00 Dr
	SCP C01082009 4	BEing cash paid to Hari Swaroop towards petty cash account	5,000.00		5,000.00 Dr
08 Aug, 2009	SCR C08082009 1	Being cash Received from Hari Swaroop towards petty cash account		5,000.00	0.00 Dr
	SCP C08082009 1	Being cash padi to Hari swaroop towards petty cash account	5,000.00		5,000.00 Dr
20 Aug, 2009	SCR C20082009 1	Being cash Received from customer towards petty cash account		5,000.00	0.00 Dr
	SCP C20082009 16	Being cash paid to Hari swaroop towards petty cash expenses	5,000.00		5,000.00 Dr
25 Aug, 2009	SCR C25082009 1	Being cash Received from Hari Swaroopa towards petty cash account		5,000.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2009	SCP	C25082009	13	Being cash paid Hari Swaroop towards petty cash account	5,000.00		5,000.00 Dr
07 Sep, 2009	SCR	C07092009	1	Being Cash Recevied from Hari Swaroop towards petty cash account		5,000.00	0.00 Dr
	SCP	C07092009	2	Being cash paid to Hari Swaroop towards petty cash account	5,000.00		5,000.00 Dr
15 Sep, 2009	SCR	C15092009	1	Being Cash Recevied from Hari swaroop towards petty cash exp		5,000.00	0.00 Dr
	SCP	C15092009	1	Being Cash paid towards Petty cash account	5,000.00		5,000.00 Dr
19 Sep, 2009	SCR	C19092009	1	Being Cash Received from Hari swaroop towards Petty cash exp		5,000.00	0.00 Dr
	SCP	C19092009	1	Being cash paid to Hari swaroop towards Petty cash expenses	5,000.00		5,000.00 Dr
30 Sep, 2009	SCR	C30092009	1	Being cash Revevied from Hari Swaroop towards petty cash exp		5,000.00	0.00 Dr
01 Oct, 2009	SCP	C01102009	7	Being cash paid towards petty cash exp at site	5,000.00		5,000.00 Dr
06 Oct, 2009	SCR	C06102009	1	Being cash Recevied from Hari Swaroop towards petty cash account reversal		5,000.00	0.00 Dr
	SCP	C06102009	1	Being cash paid towards petty cash exp at site	5,000.00		5,000.00 Dr
22 Oct, 2009	SCR	C22102009	1	Being cash paid to Hari swaroop towards petty cash Account		5,000.00	0.00 Dr
	SCP	C22102009	1	Being cash paid to Hari swaroop towards petty cash for site purpose	5,000.00		5,000.00 Dr
07 Nov, 2009	SCR	C07112009	1	Being Cash Received towards Petty cash expenses from Hari		5,000.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SCP	C07112009	6	swaroop Being cash paid to Hari swaroop towards petty cash expenses	5,000.00		5,000.00 Dr
19 Nov, 2009	SCR	C19112009	1	Being cash Received from Hari swaroop towards Reversal of petty cash		5,000.00	0.00 Dr
	SCP	C19112009	2	Being cash paid to Hari swaroop towards petty cash expenses	5,000.00		5,000.00 Dr
04 Dec, 2009	SCR	C04122009	1	Being cash Received from Hari swaroop towards petty cash account		5,000.00	0.00 Dr
	SCP	C04122009	9	Being cash paid to Hari Swaroop towards petty cash account	5,000.00		5,000.00 Dr
19 Dec, 2009	SCR	C19122009	3	Being cash Received from hari Swaroop towards Petty cash Exp		5,000.00	0.00 Dr
	SCP	C19122009	6	Being cash Paid to Hari Swaroop towards Petty cash Account	5,000.00		5,000.00 Dr
04 Jan, 2010	SCR	C04012010	1	Being cash Received from Hari swaroop towards Reversal		5,000.00	0.00 Dr
	SCP	C04012010	1	Being cash paid to Hari swaroop towards petty cash Account	5,000.00		5,000.00 Dr
30 Jan, 2010	SCR	C30012010	1	Being cash Received from Hari Swaroop towards Petty cash Account		5,000.00	0.00 Dr
01 Feb, 2010	SCP	C01022010	1	Being cash Paid to Hari Swaroop Petty cash A/c towards Site payments	5,000.00		5,000.00 Dr
20 Feb, 2010	SCR	C20022010	1	Being cash Received from Hari Swaroop Petty cash A/c		5,000.00	0.00 Dr
	SCP	C20022010	1	Being cash paid to Hari Swaroop towards Petty cash Account	5,000.00		5,000.00 Dr
06 Mar, 2010	SCR	C06032010	1	Being cash Received		5,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Hari Swaroop towards Petty cash Account			
06 Mar, 2010	SCP C06032010 7	Being cash paid to Hari Swaroop Petty cash A/c	5,000.00		5,000.00 Dr
20 Mar, 2010	SCR C20032010 1	Being cash Received from Hari Swaroop Petty cash A/c		5,000.00	0.00 Dr
22 Mar, 2010	SCP C22032010 1	Being cash paid to Hari Swaroop towards petty cash Account	5,000.00		5,000.00 Dr
		Total/Closing Balance	1,10,000.00	1,05,000.00	5,000.00 Dr
		Opening Balance			3,200.00 Dr
Jagdish Kanniya Peety Cash account					
05 Aug, 2009	JV 05082009 1	Being amount credited towards transfer of Petty cash balance to Jagdish Brokerage account		3,200.00	0.00 Dr
07 Oct, 2009	SCP C07102009 15	Being cash paid to Jagdish kanaiya towards petty cash account	6,000.00		6,000.00 Dr
	SCP C07102009 16	Being cash paid towards Petty cash exp for Exhibition at Dubai	6,000.00		12,000.00 Dr
11 Dec, 2009	SCR C11122009 3	Being cash Received from Jagdish Kanaiya towards petty cash exp		12,000.00	0.00 Dr
		Total/Closing Balance	12,000.00	15,200.00	0.00 Dr
		Opening Balance			100.00 Dr
M. Srinivas Petty cash account					
02 Apr, 2009	SCP C02042009 10	Being cash paid to M Srinivas towards petty cash exp	150.00		250.00 Dr
03 Apr, 2009	SCR C03042009 2	Being cash Received from M Srinivas towards petty cash account		100.00	150.00 Dr
28 May, 2009	SCP C28052009 2	Being cash paid to srinivas towards xerox of silver creek	2,000.00		2,150.00 Dr
05 Jun, 2009	SCR C05062009 2	Being cash Received from M Srinivas towards petty cash account		150.00	2,000.00 Dr
		Reversal			

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jun, 2009	SCR	C12062009	1	Being cash Received from Srinivas yadav towards petty cash account		2,000.00	0.00 Dr
22 Oct, 2009	SCP	C22102009	19	Being cash paid to Speed post towards On account petty cash	50.00		50.00 Dr
09 Dec, 2009	JV	09122009	2	Being amount debited to M. Srinivas Yadav Salary account & credited to M. Srinivas Yadav petty cash account towards petty cash transferred to salary account.		50.00	0.00 Dr
11 Feb, 2010	SCP	C11022010	1	Being cash paid to Srinivas Yadav towards Xerox Charges Phase III plans	300.00		300.00 Dr
17 Feb, 2010	SCR	C17022010	1	Being cash Received from M Srinivas Yadav towards Petty cash Account		300.00	0.00 Dr
				Total/Closing Balance	2,500.00	2,600.00	0.00 Dr
				Opening Balance			1,550.00 Dr
Mahaboob Petty cash account							
06 Jun, 2009	JV	06062009	1	Being transfer of petty cash amount to on account		1,550.00	0.00 Dr
				Total/Closing Balance		1,550.00	0.00 Dr
				Opening Balance			0.00 Dr
Malla Reddy on a/c							
13 May, 2009	SCP	C13052009	2	Being cash paid to malla reddy towards petty cash on account	1,000.00		1,000.00 Dr
27 May, 2009	SCR	C27052009	1	Being petty cash reversed against expenses received		1,000.00	0.00 Dr
17 Jun, 2009	SCP	C17062009	3	Being cash paid to Malla Reddy towards petty cash account	6,000.00		6,000.00 Dr
03 Jul, 2009	SCR	C03072009	1	Being Cash Received from Malla Reddy towards Petty cash Account		5,000.00	1,000.00 Dr
04 Aug, 2009	SCR	C04082009	1	Being cash Received		1,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Malla Reddy towards petty cash account			
05 Aug, 2009	SCP C05082009 8	Being cash paid to Malla Reddy towards petty cash account	5,000.00		5,000.00 Dr
04 Nov, 2009	SCP C04112009 2	Being cash Paid to Malla Reddy towards Petty cash Account for Phase IX	5,000.00		10,000.00 Dr
12 Nov, 2009	SCR C12112009 1	Being cash Received from Malla Reddy towards on account payment		5,000.00	5,000.00 Dr
15 Dec, 2009	SBR A15122009 2	Being chq Recevied towards petty cash Exp from		5,000.00	0.00 Dr
02 Feb, 2010	SCP C02022010 3	Being cash paid towards Petty cash exp at Huda	2,000.00		2,000.00 Dr
		Total/Closing Balance	19,000.00	17,000.00	2,000.00 Dr
		Opening Balance			11,000.00 Dr
Mahender Petty cash account					
26 Apr, 2009	SCR C26042009 2	Being cash paid to Mahender towards petty cash exp for loan		10,000.00	1,000.00 Dr
		Pracessing charges			
18 Jun, 2009	SCP C18062009 1	Being cash paid to Mahinder towards petty cash account	2,000.00		3,000.00 Dr
06 Jul, 2009	SCP C06072009 3	Being Cash Paid to Mahinder towards Petty Cash Account	5,000.00		8,000.00 Dr
10 Jul, 2009	SCP C10072009 1	Being cash paid to Mahender towards petty cash exp	500.00		8,500.00 Dr
04 Aug, 2009	SCR C04082009 2	Being cash Recevied from Mahinder towards petty cash account		5,000.00	3,500.00 Dr
22 Sep, 2009	SCP C22092009 18	Being cash paid to Mahinder towards petty cash exp	500.00		4,000.00 Dr
19 Oct, 2009	SCP C19102009 2	Being cash paid to Mahender towards Reliance Bank	500.00		4,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Dec, 2009	SBR	A15122009	3	statement Being chq Recevied towards petty cash Exp from		4,500.00	0.00 Dr
				Total/Closing Balance	8,500.00	19,500.00	0.00 Dr
				Opening Balance			0.00 Dr
21 May, 2009	SCP	C21052009	1	Being cash paid to Murali towards petty cash account exp	1,300.00		1,300.00 Dr
26 May, 2009	SCR	C26052009	3	Being petty cash reversed against expenses received		1,300.00	0.00 Dr
11 Jun, 2009	SCP	C11062009	2	Being cash paid to Murali towards petty cash expenses	1,300.00		1,300.00 Dr
16 Jun, 2009	SCR	C16062009	1	Being cash Recevied from Murali towards petty cash account		1,300.00	0.00 Dr
02 Sep, 2009	SCP	C02092009	1	Being cash paid to Murali towards petty cash account	1,300.00		1,300.00 Dr
		SCP	2	Being Cash pai to Murali towards petty cash account	1,300.00		2,600.00 Dr
05 Sep, 2009	SCR	C05092009	1	Being Cash Recevied from Murali towards petty cash account		1,300.00	1,300.00 Dr
		SCR	2	Being Cash Recevied from Murali towards petty cash account		1,300.00	0.00 Dr
15 Sep, 2009	SCP	C15092009	13	Being cash paid to Murali Mohan towards petty cash account	1,000.00		1,000.00 Dr
17 Sep, 2009	SCR	C17092009	1	Being cash Received to Murali Mohan toward Petty cash expenses		1,000.00	0.00 Dr
23 Sep, 2009	SCP	C23092009	9	Being cash paid towards petty cash account	1,300.00		1,300.00 Dr
29 Sep, 2009	SCR	C29092009	1	Being Cash Recevied from Murali Mohan towards petty cash exp		1,300.00	0.00 Dr
18 Nov, 2009	SCP	C18112009	3	Being cash paid to Murali towards petty	1,400.00		1,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2009	SCR C19112009 2	cash account Being cash Received from Murali Mohan towards Reversal of pettycash		1,400.00	0.00 Dr
26 Nov, 2009	SCR C26112009 1	Being cash Received from Murali towards Petty cash Account		1,400.00	1,400.00 Cr
	SCP C26112009 3	Being cash paid to Murali towards petty cash account	1,400.00		0.00 Dr
16 Dec, 2009	SCP C16122009 2	Being cash paid to Muarli Mohan towards petty cash account	1,400.00		1,400.00 Dr
	SCP C16122009 3	Being cash Paid to Murali Mohan towards Petty cash Account	1,400.00		2,800.00 Dr
17 Dec, 2009	SCR C17122009 1	Being cash Received from Murali Mohan towards Petty cash Account		2,800.00	0.00 Dr
10 Mar, 2010	SCP C10032010 3	Being cash paid to Murali Mohan towards petty cash account	3,000.00		3,000.00 Dr
11 Mar, 2010	SCP C11032010 1	Being cash Paid to Murali Mohan towards petty cash Account	1,400.00		4,400.00 Dr
12 Mar, 2010	SCR C12032010 1	Being cash Received from Murali Mohan Petty Cash account		4,400.00	0.00 Dr
13 Mar, 2010	SCP C13032010 10	Being cash paid to Murali Mohan Petty Cash account	1,000.00		1,000.00 Dr
17 Mar, 2010	SCR C17032010 1	Being cash Received from Murali Mohan Petty Cash account		1,000.00	0.00 Dr
18 Mar, 2010	SCR C18032010 1	Being cash Received from Murali Mohan towards Petty cash Account		1,400.00	1,400.00 Cr
	SCP C18032010 4	Being cash paid to Murali Mohan towards petty cash account	1,400.00		0.00 Dr
25 Mar, 2010	SCP C25032010 4	Being cash paid to	1,400.00		1,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2010	SCR C30032010 1	Murali Mohan Petty Cash account Being cash Received from Murali Mohan Petty Cash account		1,400.00	0.00 Dr
		Total/Closing Balance	21,300.00	21,300.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Sep, 2009	SCP C29092009 4	Being cash paid towards petty cash exp	1,000.00		1,000.00 Dr
14 Oct, 2009	SCR C14102009 1	Being cash Received from towards petty cash account reversal		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			94,860.00 Dr
Prabhakar Reddy Petty Cash account					
12 Apr, 2009	SCR C12042009 2	Being cash Received from Prabhakar Reddy towards petty cash account		92,560.00	2,300.00 Dr
18 Apr, 2009	SCR C18042009 1	Being cash Received from PrabhakarReddy towards petty cash account		2,300.00	0.00 Dr
04 Jun, 2009	SCR C04062009 1	Being petty cash reversed against expenses received		70,000.00	70,000.00 Cr
	SCR C04062009 2	Being petty cash reversed against expenses received		88,190.00	1,58,190.00 Cr
	SCR C04062009 3	Being petty cash reversed against expenses received		81,400.00	2,39,590.00 Cr
	SCR C04062009 4	Being petty cash reversed against expenses received		33,500.00	2,73,090.00 Cr
	SCR C04062009 5	Being petty cash reversed against expenses received		40,000.00	3,13,090.00 Cr
31 Aug, 2009	SCR C31082009 1	Being cash Received from Prabhakar Reddy towards petty cash account		83,000.00	3,96,090.00 Cr
07 Sep, 2009	SCP C07092009 1	Being Cash paid to Prabhakar Reddy	20,000.00		3,76,090.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	SCR C07102009 1	towards petty cash account Being cash Received from Prabhaker Reddy		20,000.00	3,96,090.00 Cr
26 Oct, 2009	SBP F26102009 1	towards petty cash account reversal Being chq issued to Prabhaker Reddy	76,340.00		3,19,750.00 Cr
28 Oct, 2009	SCP C28102009 6	towards Registration of b no 304 Being cash paid to Prabhaker Reddy	70,000.00		2,49,750.00 Cr
29 Oct, 2009	SCP C29102009 2	towards registration exp for plot no 319 Being chq issued to Prabhaker Reddy	10,000.00		2,39,750.00 Cr
	SCP C29102009 5	towards Petty cash exp for SRO challan Being cash paid to Prabhaker Reddy	88,190.00		1,51,560.00 Cr
30 Oct, 2009	SCP C30102009 3	towards registration charges for plot no 322 Being cash paid to Prabhaker Reddy	81,400.00		70,160.00 Cr
31 Oct, 2009	SCP C31102009 6	towards registration exp for 200c Being cash paid to Prabhaker Reddy	33,500.00		36,660.00 Cr
	SCP C31102009 7	towards petty cash account for Reg of B no 338 Being cash paid to Prabhaker Reddy	40,000.00		3,340.00 Dr
02 Nov, 2009	SCP C02112009 6	towards petty cash account for Regt for B no 338 Being cash paid towards Petty cash account to Prabhaker Reddy for Registeration	83,000.00		86,340.00 Dr
03 Nov, 2009	SCP C03112009 4	charges for B no 302 Being cash paid to Prabhakar Reddy towards SBH challan	85,000.00		1,71,340.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2009	SCR C12112009 3	Reg.Exp for plot no.338 Being cash received from Prabhakar Reddy towards Petty cash expenses		77,780.00	93,560.00 Dr
25 Nov, 2009	SCR C25112009 1	Being Cash Received from Prabhakar Reddy towards Petty cash Exp		94,840.00	1,280.00 Cr
26 Nov, 2009	SCP C26112009 1	Being cash Paid to Prabhakar Reddy towards Petty cash exp	1,280.00		0.00 Dr
15 Dec, 2009	SCP C15122009 4	Being cash paid to Prabhakar Reddy towards petty cash account for Misc Exp for Plot no 333	2,500.00		2,500.00 Dr
	SCP C15122009 5	Being cash paid to Prabhakar Reddy towards petty cash account for Registration charges for Huda Phase 3	30,000.00		32,500.00 Dr
	SCP C15122009 6	Being cash paid to Prabhakar Reddy towards petty cash account for Registration charges for plot no 333	1,12,500.00		1,45,000.00 Dr
09 Jan, 2010	SCP C09012010 1	Being cash Paid to Prabhakar Reddy towards Petty cash for Registration charges for B no 351	90,500.00		2,35,500.00 Dr
28 Jan, 2010	SCP C28012010 1	Being cash paid to Prabhakar Reddy towards Petty cash Exp for B no 306	77,500.00		3,13,000.00 Dr
04 Feb, 2010	SCR C04022010 1	Being cash Received from Prabhakar Reddy towards Petty cash Expenses		2,83,570.00	29,430.00 Dr
	SCR C04022010 2	Being Cash Received from Prabhakar towards		29,430.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	SCP C04022010 17	pettycash Expenses Being cash paid to Prabhaker Reddy towards On Account payment Registration Exp for plot no.306	29,890.00		29,890.00 Dr
10 Mar, 2010	SCP C10032010 2	Being cash paid to Prabhaker REddy towards petty cash Account for Reg charges	60,000.00		89,890.00 Dr
23 Mar, 2010	SCP C23032010 1	Being cash paid to Prabhaker Reddy towards Registeration exp for B no 324	1,00,000.00		1,89,890.00 Dr
		Total/Closing Balance	10,91,600.00	9,96,570.00	1,89,890.00 Dr
		Opening Balance			15,000.00 Dr
Ramana Murthy petty cash account					
28 Apr, 2009	SCR C28042009 1	Being cash Recevied from Ramana Murthy towards petty cash exp		15,000.00	0.00 Dr
13 May, 2009	SCP C13052009 5	Being cash paid to Ramana murthy towards on account for valuation exp	20,000.00		20,000.00 Dr
09 Jul, 2009	SCP C09072009 1	Being Cash Paid to Ramana Murthy towards petty cash account	1,000.00		21,000.00 Dr
23 Jul, 2009	SCP C23072009 1	Being cash paid to Ramana murthy towards petty cash account	2,500.00		23,500.00 Dr
24 Jul, 2009	SCR C24072009 1	Being cash Recevied from Ramana Murthy towards petty cash account		2,500.00	21,000.00 Dr
25 Jul, 2009	SCR C25072009 1	Being cash Recevied from Ramana Murthy towards petty cash account		20,000.00	1,000.00 Dr
	SCR C25072009 2	Being cash Recevied from Ramana Murthy towards petty cash		1,000.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
16 Sep, 2009	SCP C16092009	1		account Being Cash Paid towards Petty cash Account for Loan Processing Fees for Documentation	6,188.00		6,188.00 Dr
22 Oct, 2009	SCR C22102009	2		Being cash paid to Ramana Murthy towards reversal of petty cash account		6,188.00	0.00 Dr
				Total/Closing Balance	29,688.00	44,688.00	0.00 Dr
				Opening Balance			1,267.00 Dr
Ramesh Petty cash account							
29 Oct, 2009	JV 29102009	2		Being amount credited to Ramesh petty cash account & credited to Ramesh Reddy petty cash account towards earlier mistake now rectified.		1,267.00	0.00 Dr
14 Dec, 2009	SCP C14122009	20		Being cash paid to Ramesh towards petty cash exp	500.00		500.00 Dr
15 Dec, 2009	SCR C15122009	1		Being cash Received from Ramesh towards petty cash exp		500.00	0.00 Dr
				Total/Closing Balance	500.00	1,767.00	0.00 Dr
				Opening Balance			1,267.50 Cr
Ramesh Reddy Petty Cash account							
29 Oct, 2009	JV 29102009	2		Being amount credited to Ramesh petty cash account & credited to Ramesh Reddy petty cash account towards earlier mistake now rectified.	1,267.50		0.00 Dr
				Total/Closing Balance	1,267.50		0.00 Dr
				Opening Balance			0.00 Dr
Rani SusaiRaj Petty cash account							
03 Apr, 2009	SCR C03042009	3		Being cash Received from Rani Susai Raj towards petty cash account		520.00	520.00 Cr
29 Oct, 2009	JV 29102009	1		Being amount credited to Sundry balances	520.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		written off & debited to Rani Susairaj towards earlier written off amount recovred now entry reversed.			
		Total/Closing Balance	520.00	520.00	0.00 Dr
		Opening Balance			12,582.50 Dr
03 Apr, 2009	SCR C03042009 1	Being cash Recevied from Ranith petty cash account		6,000.00	6,582.50 Dr
04 Apr, 2009	SCP C04042009 2	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
10 Apr, 2009	SCR C10042009 1	Being cash Recevied from Ranith towards petty cash account		6,000.00	6,582.50 Dr
	SCP C10042009 27	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
12 Apr, 2009	SCR C12042009 1	Being cash recevied from Ranith towards petty cash account		6,000.00	6,582.50 Dr
18 Apr, 2009	SCP C18042009 8	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
26 Apr, 2009	SCR C26042009 1	Being cash Recevied from Ranjith towards petty cash exp at site		6,000.00	6,582.50 Dr
	SCP C26042009 19	Being cash paid to Ranjith towards petty cash exp at site	6,000.00		12,582.50 Dr
06 May, 2009	SCR C06052009 1	Being cash Recevied from Ranjith towards petty cash account		6,000.00	6,582.50 Dr
	SCP C06052009 1	Being cash paid to Ranjith towards petty cash account for site exp	6,000.00		12,582.50 Dr
09 May, 2009	SCR C09052009 1	Being cash recevied from Ranjith towards petty cash account		6,000.00	6,582.50 Dr
	SCP C09052009 1	Being cash paid to Ranjith towards pettycash account	6,000.00		12,582.50 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 May, 2009	SCR	C19052009	1	Being cash received from Ranjith towards petty cash exp		1,465.00	11,117.50 Dr
23 May, 2009	SCR	C23052009	1	Being cash received from Ranjith towards petty cash exp		4,535.00	6,582.50 Dr
	SCP	C23052009	1	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
30 May, 2009	SCR	C30052009	1	Being cash Received from Ranjith towards petty cash account		1,702.00	10,880.50 Dr
05 Jun, 2009	SCR	C05062009	3	Being cash Received from Ranjith towards petty cash account		4,298.00	6,582.50 Dr
	SCP	C05062009	17	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
15 Jun, 2009	SCR	C15062009	1	Being cash REceived from Ranjith towards petty cash account		2,666.00	9,916.50 Dr
22 Jun, 2009	SCR	C22062009	1	Being Cash Received from Ranjith towards petty cash account		3,334.00	6,582.50 Dr
	SCP	C22062009	1	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
26 Jun, 2009	SCR	C26062009	1	Being cash Received from Ranjith towards petty cash account		6,000.00	6,582.50 Dr
	SCP	C26062009	2	Being cash paid to Ranjith towards petty cash account	6,000.00		12,582.50 Dr
04 Jul, 2009	SCR	C04072009	2	Being Cash Received from Ranjith towards Petty cash Account		3,687.00	8,895.50 Dr
15 Jul, 2009	SCR	C15072009	1	Being Cash Received from Ranjith towards petty cash exp		2,313.00	6,582.50 Dr
23 Dec, 2009	SBR	A23122009	2	Being chq Received from MPIPL towards Petty cash refund		6,582.00	0.50 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV 31032010	103		Being amount credited to Ranjith petty cash account III & debited to sundry balances written off towards balance written off.		0.50	0.00 Dr
				Total/Closing Balance	60,000.00	72,582.50	0.00 Dr
				Opening Balance			0.00 Dr
23 Sep, 2009	SCP C23092009	4		Being cash paid to satyanarayana towards Loan Processing charges	20,000.00		20,000.00 Dr
30 Sep, 2009	SCP C30092009	1		Being cash paid to Satyanarayana towards petty cash exp for Title Deeds Deposites	52,500.00		72,500.00 Dr
05 Oct, 2009	SCR C05102009	2		Being cash Received from Satyanarayana towards petty cash account reversal		52,500.00	20,000.00 Dr
16 Oct, 2009	SCR C16102009	1		Being cash Received from Satyanarayana towards petty cash account		20,000.00	0.00 Dr
21 Oct, 2009	SCP C21102009	2		Being cash paid to Satyanarayana towards closure of federal bank loan account	5,000.00		5,000.00 Dr
09 Nov, 2009	SCR C09112009	1		Being cash received towards Petty cash expenses from Satyanarayan		5,000.00	0.00 Dr
				Total/Closing Balance	77,500.00	77,500.00	0.00 Dr
				Opening Balance			640.00 Dr
04 Apr, 2009	SCP C04042009	1		Being cash paid to Shiv raj towards petty cash account	300.00		940.00 Dr
13 Oct, 2009	JV 13102009	1		Being amount debited to bad debits written off & credited to Shiv Raj petty cash account towards bad debits written off.		940.00	0.00 Dr
				Total/Closing Balance	300.00	940.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Swapna Petty cash Account		Opening Balance			0.00 Dr
26 Apr, 2009	SCP C26042009 2	Being cash paid to swapan towards petty cash account for purchase of stamps plastic folder	1,500.00		1,500.00 Dr
26 May, 2009	SCR C26052009 1	Being cash received from swapna towards petty cash exp		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
P.Prabhakar Petty cash A/C		Opening Balance			0.00 Dr
10 Feb, 2010	SCP C10022010 1	Being cash paid to Prabhaker towards on account for expenses to go to ramagundam	1,500.00		1,500.00 Dr
18 Feb, 2010	SCP C18022010 1	Being cash Paid to Prabhaker towards Petty cash Account to NTPC camp	8,000.00		9,500.00 Dr
03 Mar, 2010	SCR C03032010 1	Being cash received from Prabhaker towards petty cash Account reversal		8,829.00	671.00 Dr
29 Mar, 2010	JV 29032010 5	Being amount Credited to Prabhaker Petty cash Account and Debited to Prabhaker Salary Account		671.00	0.00 Dr
		Total/Closing Balance	9,500.00	9,500.00	0.00 Dr
M.V. Ramana Murthy - Brokerage		Opening Balance			0.00 Dr
09 Nov, 2009	SBP A09112009 29	Being chq issued to MV Ramana Murthy towards Final Settlement of Account	5,000.00		5,000.00 Dr
14 Nov, 2009	SBP A14112009 7	Being Chq issued to M V Ramana Murthy towards settlement	5,000.00		10,000.00 Dr
21 Nov, 2009	SBP A21112009 4	Being chq issued to Ramana Murthy towards Final Settlement	5,000.00		15,000.00 Dr
28 Nov, 2009	SBP A28112009 21	Being chq issued to MV Ramana Murthy towards final Settlement	5,000.00		20,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	21	Being chq issued to MV Ramana Murthy towards Incentive	5,000.00		25,000.00 Dr
12 Dec, 2009	JV	12122009	25	Being Amount Deducted towards Tds @ 10% From MV Ramana Murthy towards Brokerage	3,000.00		28,000.00 Dr
	SBP	A12122009	4	Being chq issued to MV Ramana Murthy towards final settlement	2,000.00		30,000.00 Dr
31 Mar, 2010	JV	31032010	37	Being amount debited to Brokerage & credited to M.V. Ramana Murthy - Brokerage towards transferred.		30,000.00	0.00 Dr
				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
				Opening Balance			0.00 Dr
G.Satish Kumar - Incentives							
02 Apr, 2009	SBP	A02042009	8	Being chq issued to G Satish Kumar towards incentive	10,000.00		10,000.00 Dr
01 May, 2009	SBP	A01052009	8	Being chq issued to G Satish Kumar towards Incentive for the month of April 2009	10,000.00		20,000.00 Dr
08 Jun, 2009	SBP	A08062009	8	Being chq issued to G Satish Kumar towards incentive for the month of May 2009	10,000.00		30,000.00 Dr
20 Jul, 2009	SBR	A20072009	4	Being chq Reversed towards Incentive		10,000.00	20,000.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to G. Satish Kumar - Incentives towards transferred.		20,000.00	0.00 Dr
				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Hari Swaroop - Incentive							
14 Aug, 2009	SBP	A14082009	8	Being chq issued to Hari swaroop towards Incentive payment phase II	5,000.00		5,000.00 Dr
22 Aug, 2009	SBP	A22082009	51	Being chq issued to Hari Swaroop towards	5,000.00		10,000.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
29 Aug, 2009	SBP A29082009	36		incentive for phase 2 Being chq issued to Hari swaroop towards	5,000.00		15,000.00 Dr
05 Sep, 2009	SBP A05092009	2		incentive for phase II Being chq issued to Hari Swaroop towards	5,000.00		20,000.00 Dr
12 Sep, 2009	SBP A12092009	10		incentive Being chq issued to Hari swaroop towards	5,000.00		25,000.00 Dr
19 Sep, 2009	SBP A19092009	5		incentive charges for phase II Being chq issued to Hari swaroop towards	5,000.00		30,000.00 Dr
26 Sep, 2009	SBP A26092009	31		incentive Being chq issued to Hari Swaroop towards	5,000.00		35,000.00 Dr
03 Oct, 2009	SBP A03102009	27		Incentive for phasell Being chq issued to Hari swaroop towards	5,000.00		40,000.00 Dr
10 Oct, 2009	SBP A10102009	20		Incentive Being chq issued to Hari swaroop towards	5,000.00		45,000.00 Dr
19 Oct, 2009	SBP A19102009	22		Incentive for phase II Being chq issued to Hari swaroop towards	5,000.00		50,000.00 Dr
31 Mar, 2010	JV 31032010	38		Incentive for phase III Being amount debited to Incentives & credited to Hariswaroop - Incentives towards transferred.		50,000.00	0.00 Dr
				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Apr, 2009	JV 02042009	1		Being amount Deducted towards tds @ 10.30% from Jagdish kanaiya	515.00		515.00 Dr
	SBP A02042009	5		Being chq issued to Jagdish Kanaiaya towards brokerage	4,485.00		5,000.00 Dr
01 May, 2009	JV 01052009	1		Being amount Deducted towards TDS @ 10.30% From Jagdish Kanaiya	515.00		5,515.00 Dr
	SBP A01052009	4		Being chq issued to Jagdish towards	4,485.00		10,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 12	brokerage for the month of April 2009 Being Amount Deducted towards tds @ 10.30% from Jagdish Kanaiya	515.00		10,515.00 Dr
	SBP A08062009 11	Being chq issued to Jagdish towards brokerage for the month of May 2009	4,485.00		15,000.00 Dr
07 Jul, 2009	JV 07072009 1	Being amount Deducted towards tds @ 10.30% from Jagdish Kanaiya	515.00		15,515.00 Dr
	SBP A07072009 1	Being chq issued to Jagdish Kanaiya towards borkerage	4,485.00		20,000.00 Dr
09 Jul, 2009	SCP C09072009 6	Being cash paid to Jagdish Kanaiya towards Brokerage	1,000.00		21,000.00 Dr
01 Aug, 2009	JV 01082009 8	Being amount deducted towards TDS payable @ 10.30% from Jangdish Kanaiya	515.00		21,515.00 Dr
	SBP A01082009 78	BEing chq issued to Jagdish Kanaiya towards brokerage	4,485.00		26,000.00 Dr
05 Aug, 2009	JV 05082009 1	Being amount debited towards transfer of Petty cash balance to Jagdish Brokerage account	3,200.00		29,200.00 Dr
	JV 05082009 1	Being TDS deducted @ 10.3%	330.00		29,530.00 Dr
02 Sep, 2009	SBP A02092009 7	Being chq issued to Jagdish Kanaiya towards brokerage	4,485.00		34,015.00 Dr
07 Sep, 2009	JV 07092009 18	Being amount credited towards TDS Payable @ 10.3% from Jagdish Kanaya	515.00		34,530.00 Dr
22 Sep, 2009	SCP C22092009 13	Being cash paid to Jagdish Kanniya towards On account incentive	1,000.00		35,530.00 Dr
03 Oct, 2009	JV 03102009 19	Being amount deducted	515.00		36,045.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 21	towards Tds Payable @10.30% From Jagdish Being chq issued to Jagdish Kanaiya	3,485.00		39,530.00 Dr
23 Oct, 2009	SCP C23102009 3	towards Brokerage Being cash paid to Jagdish Kaniya	1,500.00		41,030.00 Dr
31 Oct, 2009	JV 31102009 1	towards Incentive Emergency purpose Being Amount Deducted	500.00		41,530.00 Dr
	SBP A31102009 31	towards Tds @ 10% from Jagdish Kanaiya Being chq issued to Jagdish Kanaiya	3,000.00		44,530.00 Dr
18 Nov, 2009	SCP C18112009 4	towards Brokerage Being cash paid to Jagdish Kaniya	2,000.00		46,530.00 Dr
05 Dec, 2009	JV 05122009 1	towards On account incentive Being Amount Deducted	500.00		47,030.00 Dr
	SBP A05122009 8	towards Tds @ 10% From Jagdish Kanaiya Being chq issued to Jagdish Kanaiya	2,500.00		49,530.00 Dr
	SCP C05122009 3	towards advance incentive Being cash paid towards Advance	1,000.00		50,530.00 Dr
01 Jan, 2010	SCP C01012010 10	incentive Being cash paid to Jagdish Kaniya	1,000.00		51,530.00 Dr
02 Jan, 2010	JV 02012010 1	towards advance incentive Being amount deducted towards TDS @ 10%	500.00		52,030.00 Dr
	SBP A02012010 11	from Jagdish Kaniya Being chq issued to Jagdish Kaniya	3,500.00		55,530.00 Dr
25 Jan, 2010	SCP C25012010 1	towards Incentive for month of jan2010 Being cash paid to Jagdish Kaniya	1,000.00		56,530.00 Dr
01 Feb, 2010	JV 01022010 1	towards on account payment Being amount deducted	500.00		57,030.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tds payable @ 10% from Jagdish Kaniya			
01 Feb, 2010	SBP A01022010 8	Being chq issued to Jagdish Kaniya towards Brokerage for the month of Feb 2010	3,500.00		60,530.00 Dr
01 Mar, 2010	JV 01032010 10	Being Amount Deducted towards TDS @ 10% From Jagdish Kanaiya	500.00		61,030.00 Dr
	SBP A01032010 12	Being chq issued to Jagdish Kanaiya towards advance incentive	4,500.00		65,530.00 Dr
08 Mar, 2010	SCP C08032010 1	Being cash paid to Jagdish Kanaiya towards advance incentive	1,000.00		66,530.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to Jagdish Kanaiya - Brokerage towards transferred.		66,530.00	0.00 Dr
		Total/Closing Balance	66,530.00	66,530.00	0.00 Dr
		Opening Balance			0.00 Dr
Narsimha Reddy - Incentive					
02 Apr, 2009	SBP A02042009 6	Being chq issued to Narsimha Reddy towards Incentive	3,000.00		3,000.00 Dr
01 May, 2009	SBP A01052009 5	Being chq issued to Narsimha Reddy towards incentive for the month of April 2009	3,000.00		6,000.00 Dr
08 Jun, 2009	SBP A08062009 10	Being chq issued to Narsimha Reddy towards incentive for the month of May 2009	3,000.00		9,000.00 Dr
07 Jul, 2009	SBP A07072009 2	Being chq issued to Narsimha Reddy towards incentive	3,000.00		12,000.00 Dr
01 Aug, 2009	SBP A01082009 79	Being chq issued to Narsimha Reddy towards incentive	3,000.00		15,000.00 Dr
10 Sep, 2009	SBP A10092009 1	Being chq issued to Narsimha Reddy	3,000.00		18,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2009	SBP	A03102009	23	towards incentive Being chq issued to Narsimha Reddy	3,000.00		21,000.00 Dr
15 Oct, 2009	SCP	C15102009	2	towards Advance Incentive Being cash paid to Narsimha Reddy	234.00		21,234.00 Dr
31 Oct, 2009	SBP	A31102009	33	towards Incentive for year2008-09 Being chq issued to Narsimha Reddy	3,000.00		24,234.00 Dr
05 Dec, 2009	SBP	A05122009	10	towards incetive Being chq issued to Narsimha Reddy	3,000.00		27,234.00 Dr
02 Jan, 2010	SBR	A02012010	3	towards incentive Being Chq issued had been Reversed		3,000.00	24,234.00 Dr
	SBP	A02012010	13	Being chq issued to Narsimha reddy	3,000.00		27,234.00 Dr
				towards advance incentive jfor the month of jan 2010			
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Narsimha Reddy - Incentives towards transferred.		27,234.00	0.00 Dr
				Total/Closing Balance	30,234.00	30,234.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Apr, 2009	SBP	A02042009	7	Being chq issued to Madhu Mohan Reddy	5,000.00		5,000.00 Dr
01 May, 2009	SBP	A01052009	7	towards incentive Being chq issued to Madhu Mohan Reddy	5,000.00		10,000.00 Dr
				towards incentive for the month of April 2009			
08 Jun, 2009	SBP	A08062009	9	Being chq issued to Madhu Mohan Reddy	5,000.00		15,000.00 Dr
				towards incentive for the month of May 2009			
13 Jul, 2009	SBP	A13072009	5	Being chq issued to Madhu Mohan Reddy	5,000.00		20,000.00 Dr
				towards incentive for the month of July 2009			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	80	Being chq issued to Madhu Mohan Reddy towards incentive	5,000.00		25,000.00 Dr
02 Sep, 2009	SBP	A02092009	8	Being chq issued to Madhu Mohan Reddy towards incentive	5,000.00		30,000.00 Dr
03 Oct, 2009	SBP	A03102009	24	Being chq issued to Madhu Mohan Reddy towards Incentive	5,000.00		35,000.00 Dr
31 Oct, 2009	SBP	A31102009	34	Being chq issued to Madhu Mohan Reddy towards advance incentive	5,000.00		40,000.00 Dr
05 Dec, 2009	SBP	A05122009	11	Being chq issued to Madhu Mohan Reddy towards incentive	5,000.00		45,000.00 Dr
02 Jan, 2010	SBR	A02012010	2	Being Chq issued had been Reversed		5,000.00	40,000.00 Dr
	SBP	A02012010	14	Being chq issued to Madhu Mohan reddy towards Incentive for the month of jan 2010	5,000.00		45,000.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Madhu Mohan Reddy - Incentives towards transferred.		45,000.00	0.00 Dr
				Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
				Opening Balance			0.00 Dr
P E Raj Kumar - Incentive							
10 Aug, 2009	SBP	A10082009	11	Being chq issued to PE Raj kumar towards incentive	5,000.00		5,000.00 Dr
10 Sep, 2009	SBP	A10092009	3	Being chq issued to PE Raj Kumar towards incentive	5,000.00		10,000.00 Dr
03 Oct, 2009	SBP	A03102009	25	Being chq issued to Raj Kumar P E towards Advance Incentive	5,000.00		15,000.00 Dr
31 Oct, 2009	SBP	A31102009	35	Being chq issued to PE Rajkumar towards incentive	5,000.00		20,000.00 Dr
05 Dec, 2009	SBP	A05122009	12	Being chq issued to PE Raj kumar towards incentive	5,000.00		25,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	SBP	A02012010	15	Being chq issued to Raj kumar towards incentive for the month of Jan 2010	5,000.00		30,000.00 Dr
01 Feb, 2010	SBP	A01022010	10	Being chq issued to PE Raj kumar towards incentive for the month of feb 2010	5,000.00		35,000.00 Dr
01 Mar, 2010	SBP	A01032010	14	Being chq issued to P E Rajkumar towards incentive	5,000.00		40,000.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to PE Raj Kumar - Incentives towards transferred.		40,000.00	0.00 Dr
				Total/Closing Balance	40,000.00	40,000.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Oct, 2009	SBP	A10102009	21	Being chq issued to Prabhakar towards Incentive on account	3,000.00		3,000.00 Dr
09 Nov, 2009	SBP	A09112009	98	Being chq issued to Prabhaker Towards Advance Incentive	3,000.00		6,000.00 Dr
05 Dec, 2009	SBP	A05122009	17	Being chq issued to Prabhaker towards advance incentive	3,000.00		9,000.00 Dr
02 Jan, 2010	SBP	A02012010	8	Being chq issued to Prabhakar towards Incentive for the month of Jan 10	3,000.00		12,000.00 Dr
07 Jan, 2010	SBR	A07012010	5	Being chq Reversed Due to Stale		7,500.00	4,500.00 Dr
01 Feb, 2010	SBP	A01022010	5	Being chq issued to Prabhaker towards advance incentive for the month of jan 2010	3,000.00		7,500.00 Dr
01 Mar, 2010	SBP	A01032010	9	Being chq issued to Prabhaker Towards advance incentive	3,000.00		10,500.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Prabhakar - Incentives		10,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transferred.			
		Total/Closing Balance	18,000.00	18,000.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 2	Being Amount Credited to Ramesh Reddy Salary and Debited to Ramesh Reddy Incntive account	4,200.00		4,200.00 Dr
02 May, 2009	SBP A02052009 1	Being chq issued to V Ramesh Reddy towards incentive for Phase II	30,000.00		34,200.00 Dr
14 Aug, 2009	SBP A14082009 9	Being chq issued to Ramesh Reddy towards Incentive payment phasell	5,000.00		39,200.00 Dr
22 Aug, 2009	SBP A22082009 52	Being chq issued to Ramesh Reddy towards incentive for phase 2	5,000.00		44,200.00 Dr
29 Aug, 2009	SBP A29082009 37	Being chq issued to Ramesh reddy towards incentive phase II	5,000.00		49,200.00 Dr
05 Sep, 2009	SBP A05092009 3	Being chq issued to Ramesh Reddy towards incentive	5,000.00		54,200.00 Dr
12 Sep, 2009	SBP A12092009 11	Being chq issued to Ramesh reddy towards Incentive charges for phase II	5,000.00		59,200.00 Dr
19 Sep, 2009	SBP A19092009 6	Being chq issued to Ramesh Reddy towards incentive	5,000.00		64,200.00 Dr
26 Sep, 2009	SBP A26092009 32	Being chq issued to Ramesh Reddy towards Incentive charges phase II	5,000.00		69,200.00 Dr
03 Oct, 2009	SBP A03102009 28	Being chq issued to Ramesh Reddy towards Incentive	5,000.00		74,200.00 Dr
10 Oct, 2009	SBP A10102009 18	Being chq issued to Ramesh Reddy towards Incetive for phase II	5,000.00		79,200.00 Dr
19 Oct, 2009	SBP A19102009 21	Being chq issued to Ramesh Reddy towards Incentive for phase III	5,000.00		84,200.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Ramesh Reddy - Incentives towards transferred.		84,200.00	0.00 Dr
				Total/Closing Balance	84,200.00	84,200.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	2	Being Amount Credited to Ranjith Salary and Debited to Ranjith Incntive account	19,500.00		19,500.00 Dr
20 Jul, 2009	SBP	A20072009	5	Being chq issued to Ranjith towards Incentive for Phase 2/3	15,000.00		34,500.00 Dr
27 Jul, 2009	SBP	A27072009	1	Being chq issued to Ranjith towards incentive for Phase 2/3	15,000.00		49,500.00 Dr
03 Aug, 2009	SBP	A03082009	6	Being chq issued to Ranjith towards incentive	15,000.00		64,500.00 Dr
14 Aug, 2009	SBP	A14082009	7	Being chq issued to Ranjith towards incentive	5,000.00		69,500.00 Dr
22 Aug, 2009	SBP	A22082009	50	Being chq issued to Ranjith towards incentive for phase 2	5,000.00		74,500.00 Dr
29 Aug, 2009	SBP	A29082009	35	Being chq issued to Ranjith prakash toward incentive for phase II	5,000.00		79,500.00 Dr
05 Sep, 2009	SBP	A05092009	1	Being chq issued to Ranjith towards incentive for phasell	5,000.00		84,500.00 Dr
12 Sep, 2009	SBP	A12092009	9	Being chq issued to Ranjith towards Incentive charges for phase II	5,000.00		89,500.00 Dr
19 Sep, 2009	SBP	A19092009	4	Being chq issued to Ranjith Prakash towards incentive for phase II	5,000.00		94,500.00 Dr
26 Sep, 2009	SBP	A26092009	30	Being chq issued to Ranjith Prakash towards Incentive for Phase II	5,000.00		99,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2009	SBP	A03102009	26	Being chq issued to Ranjith Prakash towards Incentive	5,000.00		1,04,500.00 Dr
10 Oct, 2009	SBP	A10102009	19	Being chq issued to Ranjith Prakash towards Incentive for Phase II	5,000.00		1,09,500.00 Dr
19 Oct, 2009	SBP	A19102009	20	Being chq issued to Ranjith towards incentive for phase III	5,000.00		1,14,500.00 Dr
24 Oct, 2009	SBP	A24102009	6	Being chq issued to Ranjith Prakash towards incentive	5,000.00		1,19,500.00 Dr
31 Oct, 2009	SBP	A31102009	1	Being chq issued to Ranjith Prakash towards incentive	5,000.00		1,24,500.00 Dr
09 Nov, 2009	SBP	A09112009	31	Being chq issued to Ranjith towards incentive	5,000.00		1,29,500.00 Dr
14 Nov, 2009	SBP	A14112009	6	Being Chq issued to Ranjith prakash towards incentive for phase II	5,000.00		1,34,500.00 Dr
21 Nov, 2009	SBP	A21112009	3	Being chq issued to Ranjith Prakash towards incentive for Phase 2	5,000.00		1,39,500.00 Dr
05 Jan, 2010	JV	05012010	2	Being amount Credited to Miscellaneous Income & debited to Incentives Ranjith towards penalty as per letter enclosed.	25,000.00		1,64,500.00 Dr
13 Mar, 2010	SBP	A13032010	5	Being chq issued to ranjith Prakash towards incentive	10,000.00		1,74,500.00 Dr
20 Mar, 2010	SBP	A20032010	1	Being chq issued to Ranjith Prakash towards incentive for Phase 2& 3	20,000.00		1,94,500.00 Dr
27 Mar, 2010	SBP	A27032010	6	Being chq issued to Ranjith Prakash towards incentive for phase 3& 3	20,000.00		2,14,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	38	Being amount debited to Ranjith Prakash & credited to Incentives Ranjith Prakash towards transferred to Loan. Total/Closing Balance		2,14,500.00	0.00 Dr
Suresh.A - Incentives				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	2	Being Amount Credited to A suresh Salary and Debited to Suresh Incntive account	2,300.00		2,300.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Suresh A - Incentives towards transferred. Total/Closing Balance		2,300.00	0.00 Dr
Syed Moinuddin - Icentives				Opening Balance			0.00 Dr
14 Aug, 2009	SBP	A14082009	10	Being chq issued to Syed Moinuddin towards Incentive Payment for Phase II	3,000.00		3,000.00 Dr
22 Aug, 2009	SBP	A22082009	53	Being chq issued to syed Moinduudin towards incentive phase 2	3,000.00		6,000.00 Dr
29 Aug, 2009	SBP	A29082009	38	Being chq issued to Syed Mohiudding towards Incentive for phase II	3,000.00		9,000.00 Dr
05 Sep, 2009	SBP	A05092009	4	Being chq issued to Syed Moinuddin towards incentive	3,000.00		12,000.00 Dr
12 Sep, 2009	SBP	A12092009	12	Being chq issued to Syed mohinuddin towards incentive for phase II	4,000.00		16,000.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Syed Moinuddin - Incentives towards transferred. Total/Closing Balance		16,000.00	0.00 Dr
					16,000.00	16,000.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Veena - Incentive				Opening Balance			0.00 Dr
15 Aug, 2009	SBP	A15082009	29	Being chq issued to Veena Devi towards Incentive payment phasell	3,000.00		3,000.00 Dr
22 Aug, 2009	SBP	A22082009	54	Being chq issued to Veena Devi towards incentive for Phase 2	3,000.00		6,000.00 Dr
29 Aug, 2009	SBP	A29082009	39	Being chq issued to Veena towards incentive for phase II	3,000.00		9,000.00 Dr
05 Sep, 2009	SBP	A05092009	5	Being chq issued to Veena Devi towards incentive	3,000.00		12,000.00 Dr
12 Sep, 2009	SBP	A12092009	13	Being chq issued to Veena towards Incentive charges for phase II	4,000.00		16,000.00 Dr
31 Mar, 2010	JV	31032010	38	Being amount debited to Incentives & credited to Veena - Incentives towards transferred. Total/Closing Balance	16,000.00	16,000.00	0.00 Dr
Venkatnagi Reddy - Incentive				Opening Balance			0.00 Dr
12 Aug, 2009	SBP	A12082009	5	Being chq issued to Venkatnagi Reddy towards incentive	3,000.00		3,000.00 Dr
10 Sep, 2009	SBP	A10092009	2	Being chq issued to Venkatnagi Reddy towards incentive	3,000.00		6,000.00 Dr
03 Oct, 2009	SBP	A03102009	22	Being chq issued to Venkatnagi Reddy towards Advance Incentive	3,000.00		9,000.00 Dr
31 Oct, 2009	SBP	A31102009	32	Being chq issued to Venkatnagi Reddy towards advance Incentive	3,000.00		12,000.00 Dr
05 Dec, 2009	SBP	A05122009	9	Being chq issued to Venkatnagi Reddy towards advance incentive	3,000.00		15,000.00 Dr
02 Jan, 2010	SBP	A02012010	12	Being chq issued to Venkat nagi reddy	3,000.00		18,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SBP A01022010 9	towards advance incentive for the month of jan 2010 Being chq issued to Venkat nagi Reddy	3,000.00		21,000.00 Dr
10 Feb, 2010	SBP A10022010 1	towards incentive for the month of Feb 2010 Being chq issued to Venkatnagi Reddy	5,000.00		26,000.00 Dr
20 Feb, 2010	SBP A20022010 1	towards Incentive for 3Quarter Being chq issued to Venkatnagi reddy	5,000.00		31,000.00 Dr
27 Feb, 2010	SBP A27022010 2	towards Incentive Being chq issued to Venkatnagi Reddy	5,000.00		36,000.00 Dr
01 Mar, 2010	SBP A01032010 13	towards advance incentive Being chq issued to Venkatnagi Reddy - Incentive	3,000.00		39,000.00 Dr
06 Mar, 2010	SBP A06032010 3	Being chq issued to Venkatnagi Reddy	5,000.00		44,000.00 Dr
13 Mar, 2010	SBP A13032010 10	towards incentive Being chq issued to Venkatnagi Reddy - Incentive towards 3rd Qtr	5,000.00		49,000.00 Dr
20 Mar, 2010	SBP A20032010 3	Being chq issued to Venkatnagi Reddy - Incentive towards 3rd Qtr	5,000.00		54,000.00 Dr
27 Mar, 2010	SBP A27032010 5	Being chq issued to venkatnagi Reddy towards incetive for 3rd Qtr	5,000.00		59,000.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to Venkata Nagi Reddy - Incentives towards transferred.		59,000.00	0.00 Dr
		Total/Closing Balance	59,000.00	59,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hetal K. Parikh		Opening Balance			6,50,000.00 Dr
		Total/Closing Balance			6,50,000.00 Dr
Jade Relators		Opening Balance			30,00,000.00 Dr
31 Mar, 2010	JV 31032010 110	Being amount debited to bad debits written off & credited to Jade Relators towards balance written off.		30,00,000.00	0.00 Dr
		Total/Closing Balance		30,00,000.00	0.00 Dr
Kesoram Sunderlal Fatehpuria (Bharat Petroleum)		Opening Balance			63,906.00 Dr
05 Dec, 2009	JV 05122009 20	Being amount credited to Kesoram sunderlal faterhpuria towards petrol charges of Murali Mohan		881.00	63,025.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount credited to Kesoram sunderlal towards petrol charges Of Murali Mohan		1,000.00	62,025.00 Dr
31 Mar, 2010	JV 31032010 93	Being amount credited to Kesoram Sunderlal Fatehpuria & debited to petrol expenses towards transfer.		62,025.00	0.00 Dr
		Total/Closing Balance		63,906.00	0.00 Dr
Ketan Parikh		Opening Balance			28,50,037.00 Dr
05 Jun, 2009	SBR D05062009 2	BEing chq Recevied from Ketan Parikh towards transfer of funds		2,00,000.00	26,50,037.00 Dr
01 Aug, 2009	SBR A01082009 1	Being chq Recevied from Ketan Parikh towards transfer of funds		10,00,000.00	16,50,037.00 Dr
27 Oct, 2009	SBR A27102009 1	Being chq Recevied from Ketan Parikh towards transfer of funds		15,00,000.00	1,50,037.00 Dr
13 Jan, 2010	JV 13012010 7	Being amount credited to interest on Unsecured Loans & debited to Ketan C Parikh towards Interest @ 9% upto	1,21,219.00		2,71,256.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	4	3				
20 Jan, 2010	SBR A20012010	4		31-12-2009. Being chq Received from customer towards Fund transfer		2,71,256.00	0.00 Dr
				Total/Closing Balance	1,21,219.00	29,71,256.00	0.00 Dr
				Meera Govadia on account Opening Balance			5,00,000.00 Dr
				Total/Closing Balance			5,00,000.00 Dr
				Parvesh B. Parikh Opening Balance			7,00,000.00 Dr
				Total/Closing Balance			7,00,000.00 Dr
				Piyush J. Parikh Opening Balance			6,50,000.00 Dr
				Total/Closing Balance			6,50,000.00 Dr
				Premal C Parikh Opening Balance			28,10,221.00 Dr
26 May, 2009	SBR A26052009	3		Being chq Received from premal C Parikh towards funds transfer		20,00,000.00	8,10,221.00 Dr
05 Jun, 2009	SBR D05062009	1		BEing chq Received from Premal Parikh towards transfer of funds		8,00,000.00	10,221.00 Dr
13 Jan, 2010	JV 13012010	6		Being amount credited to Premal C Parikh & debited to TDS recoverable towards TDS @ 10%		4,028.00	6,193.00 Dr
	JV 13012010	6		Being amount credited to interest & debited to Premal C Parikh towards interest @ 9% upto 31-12-2009.	40,279.00		46,472.00 Dr
20 Jan, 2010	SBR A20012010	3		Being chq received from Premal C parikh towards fund transfer		46,472.00	0.00 Dr
				Total/Closing Balance	40,279.00	28,50,500.00	0.00 Dr
				Rent Advance. Opening Balance			27,000.00 Dr
				Total/Closing Balance			27,000.00 Dr
				K.Venkateshwarulu - Loan Opening Balance			6,000.00 Dr
				Total/Closing Balance			6,000.00 Dr
				Durgaiiah - Loan Opening Balance			400.00 Cr
				Total/Closing Balance			400.00 Cr
				Marka Narsimhulu Goud - Loan Opening Balance			0.00 Dr
05 Dec, 2009	JV 05122009	11		Being Amount Deducted towards Loan from Narsimlu Goud		500.00	500.00 Cr
07 Dec, 2009	JV 07122009	3		Being amount debited to	25,000.00		24,500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	32	Marka narsimhulu Goud Loan account & credited to Marka Narsimhulu Gound on account II towards transfer. Being Amount Deducted to wards Loan from Narsimlu Goud		500.00	24,000.00 Dr
19 Dec, 2009	JV	19122009	21	Being amount deducted towards Room Rent from Narsimlu goud		500.00	23,500.00 Dr
26 Dec, 2009	JV	26122009	16	Being amount deducted towards Room Rent from Narsimlu goud		500.00	23,000.00 Dr
06 Feb, 2010	JV	06022010	19	Being amount deducted towards RoomRent from Narsimlu goud		500.00	22,500.00 Dr
15 Feb, 2010	JV	15022010	9	Being Amount Deducted towards Room Rent from Narsimlu goud		500.00	22,000.00 Dr
20 Feb, 2010	JV	20022010	11	Being Amount Deducted towards Loan from Narsimlu Goud		500.00	21,500.00 Dr
27 Feb, 2010	JV	27022010	11	Being Amount Deducted towarLoan from Narsimlu Goud		500.00	21,000.00 Dr
				Total/Closing Balance	25,000.00	4,000.00	21,000.00 Dr
				Opening Balance			0.00 Dr
09 Nov, 2009	JV	09112009	1	Being amount transferred from Ramanamma on account - III to Rambabu Loan account.	50,000.00		50,000.00 Dr
28 Nov, 2009	JV	28112009	25	Being amount deducted towards Loan from T Rambabu		1,000.00	49,000.00 Dr
05 Dec, 2009	JV	05122009	11	Being Amount Deducted towards Loan from T Rambabu		1,000.00	48,000.00 Dr
12 Dec, 2009	JV	12122009	32	Being Amount Deducted towards Room Rent from T Rambabu		1,000.00	47,000.00 Dr
19 Dec, 2009	JV	19122009	21	Being amount deducted		1,000.00	46,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
26 Dec, 2009	JV	26122009	16	towards Room Rent from Murthy` Being amount deducted towards Room Rent from Murthy		1,000.00	45,000.00 Dr
09 Jan, 2010	JV	09012010	17	Being amount deducted towards Room Rent from Murthy		1,000.00	44,000.00 Dr
16 Jan, 2010	JV	16012010	7	Being amount deducted towards room rent from Murthy		1,000.00	43,000.00 Dr
30 Jan, 2010	JV	30012010	10	Being amount deducted towards Room Rent from Murthy		1,000.00	42,000.00 Dr
06 Feb, 2010	JV	06022010	18	Being amount deducted towards Room Rent from murthy		1,000.00	41,000.00 Dr
15 Feb, 2010	JV	15022010	10	Being Amount Deducted towards Room Rent from Murthy		1,000.00	40,000.00 Dr
20 Feb, 2010	JV	20022010	11	Being Amount Deducted towards Loan from T Murthy		1,000.00	39,000.00 Dr
27 Feb, 2010	JV	27022010	11	Being Amount Deducted towards Loan from T Murthy		1,000.00	38,000.00 Dr
06 Mar, 2010	JV	06032010	25	Being Amount Deducted towards Loan from T Rambabu		1,000.00	37,000.00 Dr
13 Mar, 2010	JV	13032010	9	Being Amount Deducted towards Loan from T Murthy		1,000.00	36,000.00 Dr
				Total/Closing Balance	50,000.00	14,000.00	36,000.00 Dr
				Opening Balance			2,000.00 Dr
20 Jan, 2010	JV	20012010	6	Being Amount Credited to Misc Income and Debited to R Chidambaram towards Penalty		1,817.00	183.00 Dr
	JV	20012010	6	Being Amount Credited to R Chidambaram Loan Account and Debited to R		183.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Chidambaram on account 2 towards Misc Work at Phase 2			
		Total/Closing Balance		2,000.00	0.00 Dr
		Opening Balance			2,449.00 Dr
		Total/Closing Balance			2,449.00 Dr
		A.Ramesh - Loan			50,000.00 Dr
		Opening Balance			50,000.00 Dr
09 Nov, 2009	SCR C09112009 2	Being cash received from C.Krishna towards		3,000.00	47,000.00 Dr
		Repayment of loan			
07 Jan, 2010	SBR A07012010 14	Being chq Recevied from C Krishna towards		18,000.00	29,000.00 Dr
		Loan Repayment			
		Total/Closing Balance		21,000.00	29,000.00 Dr
		Srinivas Sagar - Loan			4,390.00 Dr
		Opening Balance			4,390.00 Dr
		Total/Closing Balance			4,390.00 Dr
		V. Venkatesh - Loan			1,796.00 Dr
		Opening Balance			1,796.00 Dr
		Total/Closing Balance			1,796.00 Dr
		Venkat Reddy - Loan			1,900.00 Dr
		Opening Balance			1,900.00 Dr
		Total/Closing Balance			1,900.00 Dr
		Vishnu - Loan			5,000.00 Dr
		Opening Balance			5,000.00 Dr
		Total/Closing Balance			5,000.00 Dr
		Yedukondalu - Loan			3,500.00 Dr
		Opening Balance			3,500.00 Dr
		Total/Closing Balance			3,500.00 Dr
		T Venkatesh Loan			0.00 Dr
		Opening Balance			0.00 Dr
30 Jan, 2010	SBP A30012010 40	Being chq issued to T Venkatesh towards	6,930.00		6,930.00 Dr
		Loan			
15 Feb, 2010	JV 15022010 10	Being Amount Deducted towards Room Rent from Venkatesh		1,000.00	5,930.00 Dr
20 Feb, 2010	JV 20022010 11	Being Amount Deducted towards Loan from T VEnkatesh		1,000.00	4,930.00 Dr
27 Feb, 2010	JV 27022010 11	Being Amount Deducted towards Loan from T Venkatesh		1,000.00	3,930.00 Dr
06 Mar, 2010	JV 06032010 25	Being Amount Deducted towards Loan from T Venkatesh		1,000.00	2,930.00 Dr
13 Mar, 2010	JV 13032010 9	Being Amount Deducted towards Loan from T Venkatesh		1,000.00	1,930.00 Dr
20 Mar, 2010	JV 20032010 8	Being Amount Deducted		1,000.00	930.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Loan from T Venkatesh			
27 Mar, 2010	JV 27032010 11	Being Amount Deducted towards Loan from T Venkatesh		1,000.00	70.00 Cr
		Total/Closing Balance	6,930.00	7,000.00	70.00 Cr
		Bikshapathi			2,50,000.00 Dr
		Opening Balance			2,50,000.00 Dr
		Total/Closing Balance			3,00,000.00 Dr
		K. Krishna			3,00,000.00 Dr
		Opening Balance			3,00,000.00 Dr
		Total/Closing Balance			2,50,000.00 Dr
		Ramaiah			2,50,000.00 Dr
		Opening Balance			2,50,000.00 Dr
		Total/Closing Balance			30,000.00 Cr
		A.B. Maintenance Co.			30,000.00 Cr
		Opening Balance			3,41,495.00 Dr
		Total/Closing Balance			0.00 Dr
		Adishesu On A/c			0.00 Dr
27 Jun, 2009	JV 27062009 2	Opening Balance		3,41,495.00	0.00 Dr
		Total/Closing Balance		3,41,495.00	0.00 Dr
		Ajay Marble & Granite			73,572.00 Cr
		Opening Balance			73,572.00 Cr
		Total/Closing Balance			1,274.00 Dr
		Anand On A/c			1,274.00 Dr
20 Jul, 2009	JV 20072009 9	Opening Balance			764.00 Dr
		Being amount credited to Anand Debited to Labour charges towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08		510.00	764.00 Dr
		JV 20072009 9		382.00	382.00 Dr
		Being amount credited to Anand Debited Allowances for Equipment towards Civil work completion of misc bill for B.no.35. work done from dtd.04.03.08 to 04.04.08			382.00 Dr
		JV 20072009 9		382.00	0.00 Dr
		Being amount credited to Anand Debited Allowances for Consumable towards Civil work completion of misc bill for B.no.35. work done from			0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dtd.04.03.08 to 04.04.08 Total/Closing Balance		1,274.00	0.00 Dr
		Opening Balance			6,904.00 Cr
Ayub Khan On A/c					
07 Sep, 2009	JV 07092009 13	Being amount debited towards Penalty levied on Ayub Khan On A/c	2,762.00		4,142.00 Cr
	JV 07092009 13	Being amount debited towards Penalty levied on Ayub Khan On A/c	2,071.00		2,071.00 Cr
	JV 07092009 13	Being amount debited towards Penalty levied on Ayub Khan On A/c	2,071.00		0.00 Dr
		Total/Closing Balance	6,904.00		0.00 Dr
		Opening Balance			6,505.00 Dr
Babu Rao On A/c					
04 Jul, 2009	JV 04072009 11	Being Amount Credited to Babu Rao and Debited to Labour Charges towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06		2,600.00	3,905.00 Dr
	JV 04072009 11	Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards Centring work final bill for B no 03 work done from dt 13/06/06 to 07/07/06		10,400.00	6,495.00 Cr
31 Aug, 2009	JV 31082009 1	Being transfer of credit balance from Phase-I account to Phase-III account	6,495.00		0.00 Dr
		Total/Closing Balance	6,495.00	13,000.00	0.00 Dr
		Opening Balance			1,19,798.00 Dr
Bharat Patel On A/c					
31 Aug, 2009	JV 31082009 1	Being transfer of debit balance from Phase-I account to Phase-II Account		1,19,798.00	0.00 Dr
		Total/Closing Balance		1,19,798.00	0.00 Dr
		Opening Balance			2,267.00 Dr
Bhavana House Keeping Maintenance					

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Apr, 2009	JV	08042009	1	Being Amount Deducted towards TDS @ 2.06% From Bhavana House Keeping	116.00		2,383.00 Dr
	JV	08042009	2	Being amount credited to bhavana house keeping towards house keeping charges		5,650.00	3,267.00 Cr
	SBP	A08042009	9	Being chq issued to Bhavana House Keeping towards house keeping charges for the month of Mar 2009	5,534.00		2,267.00 Dr
16 May, 2009	JV	16052009	36	Being amount credited to bhavana house keeping towards house keeping charges		6,433.00	4,166.00 Cr
	JV	16052009	36	Being amount deducted towards tds @ 2.06%	133.00		4,033.00 Cr
	JV	16052009	38	Being amount credited to Bhavana house keeping towards house keeping charges for the month of April		6,552.00	10,585.00 Cr
	JV	16052009	38	Being amount deducted towards tds @ 2.06%	135.00		10,450.00 Cr
	SBP	A16052009	52	Being chq issued to Bhavana House Keeping towards house keeping charges for the month of April	6,300.00		4,150.00 Cr
	SBP	A16052009	55		6,417.00		2,267.00 Dr
06 Jun, 2009	JV	06062009	2	Being Amount Deducted towards TDS @ 2.06% from Bhavana House keeping	147.00		2,414.00 Dr
	JV	06062009	2	Being Amount Credited to Bhavana house keeping towards house keeping charges for the month of May 2009		7,148.00	4,734.00 Cr
	SBP	A06062009	11	Being chq issued to Bhavan house keeping Maintinence	7,001.00		2,267.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 1	&contractors towards house keeping charges for the month of may 2009 Being amount deducted towards TDS payable @2.06% from Bhavana House Keeping Maintainces	147.00		2,414.00 Dr
	JV 11072009 28	Being amount credited to Bhavana house keeping towards House keeping charges for the month orf june 2009.dtd 30.06.09		7,148.00	4,734.00 Cr
	SBP A11072009 1	Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2009	7,001.00		2,267.00 Dr
08 Aug, 2009	JV 08082009 29	Being amount credited to Bhavana House Keeping towards Housekeeping charges for the month of july 2009.		7,148.00	4,881.00 Cr
	JV 08082009 35	Being amount deducted towards TDS Payable @2.06% from Bhavana House keeping	147.00		4,734.00 Cr
	SBP A08082009 97	Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2009	7,001.00		2,267.00 Dr
10 Sep, 2009	JV 10092009 2	Being Amount Deducted towards Tds @ 2.06% From Bhavana house keeping Charges	147.00		2,414.00 Dr
	SBP A10092009 5	Being chq issued to Bhavana House Keeping towards House keeping charges for the month of Aug 09	6,001.00		8,415.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2009	JV	11092009	1	Being amount credited to Bhavana House Keeping Maintanece & contractor towards House keeping charges for the month of Aug09		7,148.00	1,267.00 Dr
09 Oct, 2009	JV	09102009	1	Being amount credited to Bhavana House keeping towards House keeping charges for the month of sep09		7,148.00	5,881.00 Cr
10 Oct, 2009	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from Bhavana house keeping	147.00		5,734.00 Cr
	SBP	A10102009	27	Being chq issued to Bhavana House Keeping & Maintainence towards House Keeping charges for the month of sep	7,001.00		1,267.00 Dr
09 Nov, 2009	JV	09112009	2	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of oct 2009		7,148.00	5,881.00 Cr
	JV	09112009	28	Being amount deducted towards Tds payable @1% from Bhavana House keeping & maintainence	71.00		5,810.00 Cr
	SBP	A09112009	81	Being chq issued to Bhavana House keeping Maintainence towards House keeping charges for the month of oct 09	7,077.00		1,267.00 Dr
25 Nov, 2009	SBP	A25112009	2	Being chq issued to Bhavana House keeping towards Loan Deduction @ 1000 Per Month	5,000.00		6,267.00 Dr
12 Dec, 2009	JV	12122009	23	Being amount credited to Bhavana House Keeping towards House keeping charges for the		6,970.00	703.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	JV 12122009 25	month of nov09 dtd.2.12.09 Being Amount Dedcuted to from bhavana House keeping towards advcen payment		1,000.00	1,703.00 Cr
	JV 12122009 25	Being Amount Deducted towards Tds @ 1% From Bhavana House keeping	60.00		1,643.00 Cr
	JV 12122009 25	Being Amount Dedcuted to from bhavana House keeping towards advcen payment	1,000.00		643.00 Cr
	SBP A12122009 8	Being chq issued to Bhavana Hous eKeeping towards House keeping charges for the month of Nov 2009	5,910.00		5,267.00 Dr
09 Jan, 2010	JV 09012010 7	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of dec 09		7,148.00	1,881.00 Cr
	JV 09012010 8	Being amount deducted towards TDS Payable @ 1% from Bhavana House Keeping	71.00		1,810.00 Cr
	SBP A09012010 5	Being chq issued to bhavanaHouse keeping towards house keeping charges for the monthnof Dec 2009	6,077.00		4,267.00 Dr
06 Feb, 2010	JV 06022010 10	Being amount credited to Bhavana House Keeping & Maintainences towards House Keeping charges against bill for the month of Jan10.		6,341.00	2,074.00 Cr
	JV 06022010 11	Being amount deducted towards TDS Payable @1% from Bhavana	63.00		2,011.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 11	House Keeping Matainences Being Chq issued to Bhavana House Keeping Maintainences towards House keeping charges for the month of Jan 10.	6,278.00		4,267.00 Dr
06 Mar, 2010	JV 06032010 15	Being amount credited to Bhavana House keeping towards house keeping charges for the month of feb 2010		3,574.00	693.00 Dr
	JV 06032010 24	Being Amount Deducted towards TDS @ 1% From Bhavana House keeping	36.00		729.00 Dr
	SBP A06032010 66	Being chq issued to Bhavana House Keeping Maintenance	2,538.00		3,267.00 Dr
31 Mar, 2010	JV 31032010 42	House Keeping Being Amount Credited to Bhavana House keeping towards hous ekeeping charges for the month of Marcyh 2010		3,299.00	32.00 Cr
	JV 31032010 42	Being Amount Deducted towards TDS @ 1% From Bhavana Hous ekeeping	32.00		0.00 Dr
		Total/Closing Balance	87,588.00	89,855.00	0.00 Dr
		Opening Balance			1,700.00 Dr
22 Jun, 2009	JV 22062009 5	Being Amount Credited to Bhujang and Debited to Labour Charges towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08		680.00	1,020.00 Dr
	JV 22062009 5	Being Amount Credited to Bhujang and Debited to Allowance for Equipment towards		510.00	510.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 5	Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08 Being Amount Credited to Bhujang and Debited to Allowance for consumables towards Civil work Misc work for B no 65 work done from dt 10/08/08 to 15/09/08		510.00	0.00 Dr
		Total/Closing Balance		1,700.00	0.00 Dr
		Opening Balance			7,380.00 Cr
31 Aug, 2009	JV 31082009 1	Being transfer of credit balance from Phase-I account to Phase-III account	7,380.00		0.00 Dr
		Total/Closing Balance	7,380.00		0.00 Dr
		Opening Balance			430.00 Cr
27 Jun, 2009	JV 27062009 2		430.00		0.00 Dr
		Total/Closing Balance	430.00		0.00 Dr
		Opening Balance			1,365.00 Dr
07 Sep, 2009	JV 07092009 1	Being amount credited towards Allowance for Equipment - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09		410.00	955.00 Dr
	JV 07092009 1	Being amount credited towards Allowance for Consumables - II to Ch.Satyanarayana for completion of miscellaneous work work done from 22.12.08 to 10.01.09		410.00	545.00 Dr
	JV 07092009 1	Being amount credited towards Labour Charges to Ch.Satyanarayana for completion of miscellaneous work		545.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work done from 22.12.08 to 10.01.09 Total/Closing Balance		1,365.00	0.00 Dr
		Opening Balance			482.00 Dr
Devdas On A/c					
20 Jul, 2009	JV 20072009 24	Being amount credited to Devdas Debited to Labour charges towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		193.00	289.00 Dr
	JV 20072009 24	Being amount credited to Devdas Debited to Allowances for Equipment towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		193.00	96.00 Dr
	JV 20072009 24	Being amount credited to Devdas Debited to Allowances for Consumables towards gardening completion of maintainence of lawn & silver oak trees work done from dtd.1.12.08 to 31.12.08		96.00	0.00 Dr
		Total/Closing Balance		482.00	0.00 Dr
		Opening Balance			1,233.00 Cr
Ganesh On A/c					
07 Sep, 2009	JV 07092009 3	Being amount debited towards penalty charges levied on Ganesh	493.00		740.00 Cr
	JV 07092009 3	Being amount debited towards penalty charges levied on Ganesh	493.00		247.00 Cr
	JV 07092009 3	Being amount debited towards penalty charges levied on	247.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ishaq On A/c		Ganesh Total/Closing Balance	1,233.00		0.00 Dr
		Opening Balance			6,780.00 Dr
30 Jun, 2009	JV 30062009 3	Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06		1,600.00	5,180.00 Dr
	JV 30062009 3	Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06		1,600.00	3,580.00 Dr
	JV 30062009 3	Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work stage 3 work completion at plot no 05 work done from dt 10/06/06 to 20/08/06		800.00	2,780.00 Dr
23 Jul, 2009	JV 23072009 4	Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account		2,780.00	0.00 Dr
J.Sirisha On A/c		Total/Closing Balance		6,780.00	0.00 Dr
		Opening Balance			85,645.00 Dr
31 Mar, 2010	JV 31032010 28	Being Amount Credited to J Sirisha On Account and Debited to Murali on Account towards Adjustment of Account		85,645.00	0.00 Dr
Januksingh On A/c		Total/Closing Balance		85,645.00	0.00 Dr
		Opening Balance			100.00 Dr
15 Jan, 2010	JV 15012010 1	Being Amount Credited to Januk Singh and		100.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Debited to Labour Charges towards Misc Work at Phase 1 Total/Closing Balance		100.00	0.00 Dr
		Opening Balance			8,800.00 Dr
04 Jul, 2009	JV 04072009 5	Being Amount Credited to Krishna and Debited to Labour Charges towards Garden work done from dt 10/08/08 to 12/06/09		9,449.00	649.00 Cr
	JV 04072009 5	Being Amount Credited to Krishna and Debited to Allowance for Equipment towards Garden work done from dt 10/08/08 to 12/06/09		9,449.00	10,098.00 Cr
	JV 04072009 5	Being Amount Credited to Krishna and Debited to Allowance for Consumables towards Garden work done from dt 10/08/08 to 12/06/09		4,725.00	14,823.00 Cr
09 Jul, 2009	SCP C09072009 9	Being cash Paid to krishna towards on account payment	10,000.00		4,823.00 Cr
07 Sep, 2009	JV 07092009 4	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c	1,929.00		2,894.00 Cr
	JV 07092009 4	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c	1,929.00		965.00 Cr
	JV 07092009 4	Being amount debited towards penalty charges levied on Krishna (Gardener) On A/c	965.00		0.00 Dr
		Total/Closing Balance	14,823.00	23,623.00	0.00 Dr
		Opening Balance			4,620.00 Dr
23 May, 2009	JV 23052009 17	Being amount deducted	18.00		4,638.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 3	towards TDs @ 2.06% from Jyothiram Being chq issued to jyothiram towards on account payment	862.00		5,500.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount debited towards transfer of debit balance in Phase-I to Phase-II		5,500.00	0.00 Dr
		Total/Closing Balance	880.00	5,500.00	0.00 Dr
		Opening Balance			2,141.00 Dr
20 Jul, 2009	JV 20072009 25	Being amount credited to Krishna Debited to Labour charges towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		856.00	1,285.00 Dr
	JV 20072009 25	Being amount credited to Krishna Debited to Allowance for Equipment towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		856.00	429.00 Dr
	JV 20072009 25	Being amount credited to Krishna Debited to Allowance for Consumable towards Earth work completion of misc work at sob I work done from dtd. 1.12.08 to 31.12.08		429.00	0.00 Dr
		Total/Closing Balance		2,141.00	0.00 Dr
		Opening Balance			21,948.00 Dr
22 Jun, 2009	JV 22062009 2	Being Amount Credited to Naga Bramhaiah and Debited to Labour Charges towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06		8,779.00	13,169.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 2	to 20/05/06 Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Equipment towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06		6,584.00	6,585.00 Dr
	JV 22062009 2	Being Amount Credited to Naga Bramhaiah and Debited to Allowance for Consumables towards /civil work completed at B no 71/71/33/21 of Misc Work at phase 1 work done from dt 12/04/06 to 20/05/06		6,585.00	0.00 Dr
		Total/Closing Balance		21,948.00	0.00 Dr
		Opening Balance			126.00 Dr
15 Jan, 2010	JV 15012010 6	Being Amount Credited to M Uday Kumar on Account and Debited to Misc Exp 2 towards Misc Work done at Phase 1		126.00	0.00 Dr
		Total/Closing Balance		126.00	0.00 Dr
		Opening Balance			800.00 Dr
07 Sep, 2009	JV 07092009 5	Being amount credited towards Labour Charges to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09		320.00	480.00 Dr
	JV 07092009 5	Being amount credited towards Allowance for Equipment - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to		240.00	240.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
07 Sep, 2009	JV	07092009	5	10.01.09 Being amount credited towards Allowance for Consumables - II to Madan Kumar for completion of miscellaneous work at Phase-II work done from 22.12.08 to 10.01.09		240.00	0.00 Dr
				Total/Closing Balance		800.00	0.00 Dr
Mahboob On A/c				Opening Balance			2,232.00 Cr
27 Jun, 2009	JV	27062009	1	Being amount towards transfer of Credit balance in Phase-I to Phase-III	5,232.00		3,000.00 Dr
30 Jun, 2009	JV	30062009	2	Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		1,200.00	1,800.00 Dr
	JV	30062009	2	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		1,200.00	600.00 Dr
	JV	30062009	2	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work stage 1 of B no 15 Completed work done from dt 10/11/06 to 10/12/06		600.00	0.00 Dr
				Total/Closing Balance	5,232.00	3,000.00	0.00 Dr
Mannem On A/c				Opening Balance			39,137.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of credit	39,137.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		balance from Phase-I account to Phase-III account			
		Total/Closing Balance	39,137.00		0.00 Dr
		Opening Balance			250.00 Dr
Mukesh Singh On A/c		Being amount credited towards Labour Charges to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09		100.00	150.00 Dr
07 Sep, 2009	JV 07092009 6				
		Being amount credited towards Allowance for Equipment - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09		100.00	50.00 Dr
	JV 07092009 6				
		Being amount credited towards Allowance for Consumables - II to Mukesh Singh for completion of miscellaneous at Phase-II work done from 22.12.08 to 10.01.09		50.00	0.00 Dr
	JV 07092009 6				
		Total/Closing Balance		250.00	0.00 Dr
Murali On A/c		Opening Balance			22,824.00 Cr
11 Jul, 2009	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from Murali	77.00		22,747.00 Cr
	SBP A11072009 25	Being chq issued to Murali towards on account payment	3,673.00		19,074.00 Cr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Murali	89.00		18,985.00 Cr
	SBP A18072009 39	Being chq issued to murali towards on	4,251.00		14,734.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
25 Jul, 2009	JV	25072009	3	account payment phase I Being Amount Deducted towards tds @ 2.06% from Muralidhar	68.00		14,666.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Murali	130.00		14,536.00 Cr
	SBP	A25072009	36	Being chq issued to Murali towards on account payment	3,102.00		11,434.00 Cr
08 Aug, 2009	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Murali	97.00		11,337.00 Cr
	SBP	A08082009	33	Being chq issued to Murali towards on account payment	4,633.00		6,704.00 Cr
17 Aug, 2009	JV	17082009	1	Being amount deducted towards TDS Payable @ 2.06% From Murali	8.00		6,696.00 Cr
	SBP	A17082009	3	Being chq issued to Murali towards on account payment phase I	362.00		6,334.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 2.06% from Murali	5.00		6,329.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Murali	130.00		6,199.00 Cr
	SBP	A22082009	62	Being chq issued to Murali towards on account payment	85.00		6,114.00 Cr
07 Sep, 2009	JV	07092009	7	Being amount debited towards transfer of credit balance in Phase-I to Phase-II	6,114.00		0.00 Dr
				Total/Closing Balance	22,824.00		0.00 Dr
				Opening Balance			252.00 Cr
23 Jul, 2009	JV	23072009	3	Being Amount Credited to Muthy and Debited to murthy towards Settlement of Account	252.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		in Phase 1&2			
		Total/Closing Balance	252.00		0.00 Dr
		Opening Balance			501.00 Cr
Narsimha Reddy On A/c					
15 Jan, 2010	JV 15012010 3	Being Amount Credited to Misc Income and Debited to Narsimha Reddy on Account towards Penalty	501.00		0.00 Dr
		Total/Closing Balance	501.00		0.00 Dr
		Opening Balance			1,24,122.00 Dr
Mustafa Ali On A/c					
22 Jun, 2009	JV 22062009 11	Being Amount Credited to Mustafa Ali And Debited to Labour charges towards plumbing work Misc work done from dt 10/02/08 to 15/03/08		4,084.00	1,20,038.00 Dr
	JV 22062009 11	Being Amount Credited to Mustafa Ali And Debited to Allowance for Equipment towards plumbing work Misc work done from dt 10/02/08 to 15/03/08		4,084.00	1,15,954.00 Dr
	JV 22062009 11	Being Amount Credited to Mustafa Ali And Debited to Allowance for consumables towards plumbing work Misc work done from dt 10/02/08 to 15/03/08		2,042.00	1,13,912.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali	11.00		1,13,923.00 Dr
	JV 22082009 5	Being amount deducted towards Room Rent from Mustafa Ali	65.00		1,13,988.00 Dr
	SBP A22082009 61	Being chq issued to Mustafa Ali towards on account payment	449.00		1,14,437.00 Dr
29 Aug, 2009	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from Mustafa	8.00		1,14,445.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	A29082009	100	Being chq issued to Mustafa towards on account payment	392.00		1,14,837.00 Dr
31 Mar, 2010	JV	31032010	29	Being amount Credited to Mustafa Ali and Debited to Mustaf Ali on Account towards Adjustment of Bills		1,14,837.00	0.00 Dr
Narsimlu Goud On A/c				Total/Closing Balance	925.00	1,25,047.00	0.00 Dr
29 Apr, 2009	JV	29042009	6	Opening Balance			9,739.00 Dr
				Being amount credited to Narsimlu Goud and Debited to Labopur charges towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08		5,400.00	4,339.00 Dr
	JV	29042009	6	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08		5,400.00	1,061.00 Cr
	JV	29042009	6	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding worjk at B no 14 work done from dt 15/01/08 to 20/01/08		2,700.00	3,761.00 Cr
08 Aug, 2009	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Narsimulu Goud	33.00		3,728.00 Cr
	SBP	A08082009	34	Being chq issued to Narsimlu goud towards on account payment	1,567.00		2,161.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of credit balance from Phase-I account to Phase-III account	2,161.00		0.00 Dr
				Total/Closing Balance	3,761.00	13,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
O.Venkatesh On A/c		Opening Balance			33,201.00 Dr
07 Sep, 2009	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O.Venkatesh On A/c towards transfer of debit balance in Phase-I to Phase-II		33,201.00	0.00 Dr
		Total/Closing Balance		33,201.00	0.00 Dr
O.Vijayalaxmi On A/c		Opening Balance			16,475.00 Dr
07 Sep, 2009	JV 07092009 9	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi On A/c towards transfer of debit balance from Phase-I to Phase-II		16,475.00	0.00 Dr
		Total/Closing Balance		16,475.00	0.00 Dr
P.Yedukondalu On A/c		Opening Balance			279.00 Dr
15 Jan, 2010	JV 15012010 2	Being Amount Credited to P Yedukondal and Debited to Labour Charges towards Misc Work at Phase 1		279.00	0.00 Dr
		Total/Closing Balance		279.00	0.00 Dr
Pappu Ram Gaur On A/c		Opening Balance			50.00 Dr
15 Jan, 2010	JV 15012010 4	Being amount Credited to Pappu Ram Gaur and Debited to Misc Exp towards Misc Work at Phase 1		50.00	0.00 Dr
		Total/Closing Balance		50.00	0.00 Dr
Pochaiah On A/c		Opening Balance			6,220.00 Dr
29 Jun, 2009	JV 29062009 3	Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to		6,400.00	180.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
29 Jun, 2009	JV	29062009	3	01.06.08 Being amount credited to B.Pochaiah Debited to Allowance for equipment towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08		6,400.00	6,580.00 Cr
		JV	29062009	3	Being amount credited to B.Pochaiah Debited to Allowance for consumable towards Electrical work completion of final bill of bungalow 14 wiring,Boxes fixing,switches & sheet & final checking work done from dated:01.02.08 to 01.06.08	3,200.00	9,780.00 Cr
25 Jul, 2009	JV	25072009	3	Being Amount Deducted towards tds @ 2.06% from Pochaiah	20.00		9,760.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of credit balance from Phase-I account to Phase-III account	9,760.00		0.00 Dr
				Total/Closing Balance	9,780.00	16,000.00	0.00 Dr
				Opening Balance			50.00 Dr
15 Jan, 2010	JV	15012010	5	Being Amount Credited to Raju on Account and Debited to Misc Exp 2 towards Misc Work at Phase 1		50.00	0.00 Dr
				Total/Closing Balance		50.00	0.00 Dr
Raju On A/c							

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
R.Chidambaram On A/c		Opening Balance			43,750.00 Cr
31 Aug, 2009	JV 31082009 1	Being transfer of credit balance from Phase-I account to Phase-III account	43,750.00		0.00 Dr
		Total/Closing Balance	43,750.00		0.00 Dr
Ramulu On A/c		Opening Balance			27,315.00 Cr
17 Jul, 2009	JV 17072009 3	Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work Completed at Culb House Work done from dt 1505/08 to 25/06/08		29,280.00	56,595.00 Cr
	JV 17072009 3	Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work Completed at Culb House Work done from dt 1505/08 to 25/06/08		29,280.00	85,875.00 Cr
	JV 17072009 3	Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work Completed at Culb House Work done from dt 1505/08 to 25/06/08		14,640.00	1,00,515.00 Cr
20 Jul, 2009	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Ramulu	206.00		1,00,309.00 Cr
	SBP A20072009 11	Being chq issued to Ramulu towards on account payment	9,794.00		90,515.00 Cr
25 Jul, 2009	JV 25072009 8	Being Amount Deducted towards tds @ 2.06% from Ramulu	206.00		90,309.00 Cr
	SBP A25072009 107	Being chq issued to Ramulu towards on account payment	9,794.00		80,515.00 Cr
01 Aug, 2009	JV 01082009 8	Being amount deducted towards TDS @ 2.06%	309.00		80,206.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
03 Aug, 2009	SBP A03082009	21		from Ramulu BEing chq issued to Ramulu towards on account payment	14,691.00		65,515.00 Cr
10 Aug, 2009	JV 10082009	1		Being amount deducted towards TDS Payable @2.06% from Ramalu	206.00		65,309.00 Cr
	SBP A10082009	6		Being chq issued to Ramulu towards on account payment	9,794.00		55,515.00 Cr
31 Aug, 2009	JV 31082009	1		Being transfer of credit balance from Phase-I account to Phase-III account	55,515.00		0.00 Dr
				Total/Closing Balance	1,00,515.00	73,200.00	0.00 Dr
				Opening Balance			2,532.00 Cr
Randeep On A/c							
07 Sep, 2009	JV 07092009	12		Being amount debited to Randeep On A/c towards the penalty levied	1,013.00		1,519.00 Cr
	JV 07092009	12		Being amount debited to Randeep On A/c towards the penalty levied	1,013.00		506.00 Cr
	JV 07092009	12		Being amount debited to Randeep On A/c towards the penalty levied	506.00		0.00 Dr
				Total/Closing Balance	2,532.00		0.00 Dr
				Opening Balance			3,580.00 Dr
Sahadev On A/c							
20 Jul, 2009	JV 20072009	12		Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of Misc work at phase 1 work done from dt 11.08.07 to 20.10.07		1,432.00	2,148.00 Dr
	JV 20072009	12		Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of Misc work at phase 1		1,432.00	716.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 12	work done from dt 11.08.07 to 20.10.07 Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work completion of Misc work at phase 1		716.00	0.00 Dr
		work done from dt 11.08.07 to 20.10.07 Total/Closing Balance		3,580.00	0.00 Dr
Sanjay On A/c		Opening Balance			7,014.00 Dr
07 Sep, 2009	JV 07092009 10	Being amount debited towards Labour Charges to Sanjay for completion of miscellaneous work at Production of Bricks		2,806.00	4,208.00 Dr
	JV 07092009 10	work done from 22.03.08 to 10.12.08 Being amount debited towards Allowance for Equipment - II to Sanjay for completion of miscellaneous work at Production of Bricks		2,806.00	1,402.00 Dr
	JV 07092009 10	work done from 22.03.08 to 10.12.08 Being amount debited towards Allowance for Consumables - II to Sanjay for completion of miscellaneous work at Production of Bricks		1,402.00	0.00 Dr
		work done from 22.03.08 to 10.12.08 Total/Closing Balance		7,014.00	0.00 Dr
Satyanarayana On A/c		Opening Balance			2,000.00 Dr
20 Jul, 2009	JV 20072009 10	Being amount credited to CH.Satyanarayana Debited to Labour charges towards civil work completion of Misc bill for BNo.35 work		546.00	1,454.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 10	done from dtd.04.03.08 to 04.04.08 Being amount credited to CH.Satyanarayana Debited to Allowance for Equipment towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		410.00	1,044.00 Dr
	JV 20072009 10	Being amount credited to CH.Satyanarayana Debited to Allowance for consumable towards civil work completion of Misc bill for BNo.35 work done from dtd.04.03.08 to 04.04.08		410.00	634.00 Dr
07 Sep, 2009	JV 07092009 11	Being amount debited towards Allowance for Equipment - II to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09		507.00	127.00 Dr
	JV 07092009 11	Being amount debited towards Labour Charges to Satyanarayana for completion miscellaneous RCC work at Phase-II work done from 22.12.08 to 10.01.09		127.00	0.00 Dr
		Total/Closing Balance		2,000.00	0.00 Dr
		Opening Balance			16,637.00 Dr
30 Jun, 2009	JV 30062009 1	Being Amount Credited to Shafiq and Debited to Labour Charges towards Crack Filing		600.00	16,037.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 1	work completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08 Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Crack Filing work		600.00	15,437.00 Dr
	JV 30062009 1	completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08 Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Crack Filing work		300.00	15,137.00 Dr
01 Aug, 2009	JV 01082009 2	completion of crack filling work at plot no 01 work done from dt 15/01/08 to 31/01/08 Being amount deducted towards Tds payable @ 2.06% from shafiq	47.00		15,184.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from shafiq	50.00		15,234.00 Dr
	SBP A01082009 7	Being chq issued to Shafiq towards on account payment	2,163.00		17,397.00 Dr
31 Aug, 2009	JV 31082009 1	Being transfer of debit balance from Phase-I account to Phase-II account		17,397.00	0.00 Dr
		Total/Closing Balance	2,260.00	18,897.00	0.00 Dr
T.Ram Babu On A/c		Opening Balance			8,742.00 Dr
09 Nov, 2009	JV 09112009 1	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account		8,742.00	0.00 Dr
		Total/Closing Balance		8,742.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Veeresh On A/c		Opening Balance			25,997.00 Dr
31 Aug, 2009	JV 31082009 1	Being transfer of debit balance from Phase-I account to Phase-II account		25,997.00	0.00 Dr
		Total/Closing Balance		25,997.00	0.00 Dr
V.Satyanarayana On A/c		Opening Balance			10,000.00 Dr
22 Jun, 2009	JV 22062009 4	Being Amount Credited to V Satyanarayana And Debited to Labour Charges towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09		4,000.00	6,000.00 Dr
	JV 22062009 4	Being Amount Credited to V Satyanarayana And Debited to Allowance for Equipment towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09		3,000.00	3,000.00 Dr
	JV 22062009 4	Being Amount Credited to V Satyanarayana And Debited to Allowance for consumables towards Misc work for B no 1 work done from dt 15/03/09 to 05/04/09		3,000.00	0.00 Dr
		Total/Closing Balance		10,000.00	0.00 Dr
Vishnu Narayana On A/c		Opening Balance			20,211.00 Dr
20 Jul, 2009	JV 20072009 13	Being Amount Credited to Vishnu and Debited to Labour Charges towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07		8,084.00	12,127.00 Dr
	JV 20072009 13	Being Amount Credited to Vishnu and Debited to Allowance for Equipment towards CRS work along the boundry of sy no 29 work done from dt		8,084.00	4,043.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
20 Jul, 2009	JV	20072009	13	15.05.07 to 16.06.07 Being Amount Credited to Vishnu and Debited to Allowance for Consumables towards CRS work along the boundry of sy no 29 work done from dt 15.05.07 to 16.06.07		4,043.00	0.00 Dr
				Total/Closing Balance		20,211.00	0.00 Dr
Yadagiri On A/c				Opening Balance			2,864.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of debit balance from Phase-I account to Phase-III account	2,864.00		0.00 Dr
				Total/Closing Balance	2,864.00		0.00 Dr
Yedukondalu On A/c				Opening Balance			13,405.00 Dr
11 Jan, 2010	JV	11012010	10	Being Amount Credited to yedukonal on Account 1 and Debited to yedukondal on account 2 towards Adjustment		13,405.00	0.00 Dr
				Total/Closing Balance		13,405.00	0.00 Dr
A.Ramesh Material A/c				Opening Balance			30,296.00 Dr
				Total/Closing Balance			30,296.00 Dr
A.Ramesh On A/c - II				Opening Balance			1,12,170.00 Dr
11 Jan, 2010	JV	11012010	8	Being Amount Credited to A Ramesh and Debited to Labour Charges towards towards Painting work at B no 224 work doen from dt 10.09.08 to 24.09.08		15,556.00	96,614.00 Dr
	JV	11012010	8	Being Amount Credited to A Ramesh and Debited to Allowance for Equipment towards towards Painting work at B no 224 work doen from dt 10.09.08 to 24.09.08		15,556.00	81,058.00 Dr
	JV	11012010	8	Being Amount Credited		7,777.00	73,281.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to A Ramesh and Debited to Allowance for Consumables towards Painting work at B no 224 work doen from dt 10.09.08 to 24.09.08			
11 Jan, 2010	JV 11012010 9	Being Amount Credited to A Ramesh on Account and Debited to Labour Charges towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08		29,312.00	43,969.00 Dr
	JV 11012010 9	Being Amount Credited to A Ramesh on Account and Debited to Allowance for Equipment towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08		29,312.00	14,657.00 Dr
	JV 11012010 9	Being Amount Credited to A Ramesh on Account and Debited to Allowance for Consumables towards Painting work at Phase 2 work done from dt 10.09.08 to 24.09.08		14,657.00	0.00 Dr
		Total/Closing Balance		1,12,170.00	0.00 Dr
		Opening Balance			7,600.00 Dr
05 Oct, 2009	JV 05102009 20	Being amount Credited to Abel and Debited to Labour Charges towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08		3,040.00	4,560.00 Dr
	JV 05102009 20	Being amount Credited to Abel and Debited to Allowance for		3,040.00	1,520.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Equipment towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08			
05 Oct, 2009	JV 05102009 20	Being amount Credited to Abel and Debited to Allowance for Consumables towawards Marbles Polising work at B no 225,245,248,252 work done from dt 01.12.08 to 31.12.08		1,520.00	0.00 Dr
		Total/Closing Balance		7,600.00	0.00 Dr
		Opening Balance			2,45,857.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount Deducted towards TDS @ 2.06% From Adisheshu	5.00		2,45,862.00 Dr
	SBP A11042009 55	Being chq issued to Adisheshu towards on account payment	220.00		2,46,082.00 Dr
22 Jun, 2009	JV 22062009 14	Being Amount Credited to Adisheshu and Debited to labour Charges towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08		2,70,000.00	23,918.00 Cr
	JV 22062009 14	Being Amount Credited to Adisheshu and Debited to Allowance for Equipment towawards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08		2,02,500.00	2,26,418.00 Cr
	JV 22062009 14	Being Amount Credited to Adisheshu and Debited to Allowance for		2,02,500.00	4,28,918.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables towards Completion of Misc work aphase II Bungalows work done from dt 12/05/08 to 26/05/08			
27 Jun, 2009	JV 27062009 2		3,41,495.00		87,423.00 Cr
	JV 27062009 2		1,26,936.00		39,513.00 Dr
	JV 27062009 2		11,545.00		51,058.00 Dr
	JV 27062009 2		54,016.00		1,05,074.00 Dr
	JV 27062009 2			430.00	1,04,644.00 Dr
	JV 27062009 2			37,016.00	67,628.00 Dr
	JV 27062009 2			47,282.00	20,346.00 Dr
29 Jun, 2009	JV 29062009 13	Being amount credited to CH Adishesu Debited to Allowances for consumables towards civil work completion misc work at phase II work done from dated 07.08.07 to 20.08.07		8,060.00	12,286.00 Dr
	JV 29062009 13	Being amount credited to CH Adishesu Debited to Allowances for consumables towards civil work completion misc work at phase II work done from dated 08.02.08 to 07.03.08		8,060.00	4,226.00 Dr
	JV 29062009 13	Being amount credited to CH Adishesu Debited to Labour charges towards civil work completion misc work at phase II work done from dated 30.08.08 to 26.10.08		6,056.00	1,830.00 Cr
23 Jul, 2009	JV 23072009 2	Being Amount Credited to Adisheshu on Account Phase 3 and Debited to Adisheshu on Account phase 2 towards settlemet of	1,830.00		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account in phase 2 Total/Closing Balance	5,36,047.00	7,81,904.00	0.00 Dr
		Opening Balance			48,930.00 Dr
04 Apr, 2009	JV 04042009 35	Being amount deducted towards Tds @ 2.06% from AK Pradhan	69.00		48,999.00 Dr
	SBP A04042009 5	Being chq issued to AK Pradhan towards on account payment	3,281.00		52,280.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount Deducted towards TDS @ 2.06% From Ak Pradhna	33.00		52,313.00 Dr
	SBP A11042009 52	Being chq issued to Ak Pradhan towards on account payment	1,567.00		53,880.00 Dr
18 Apr, 2009	JV 18042009 26	Being amount Deducted towards Tds @ 2.06% from Ak Pradhan	16.00		53,896.00 Dr
	SBP A18042009 39	Being chq issued to AK Pradhan towards on account payment	784.00		54,680.00 Dr
02 May, 2009	JV 02052009 2	Being amount Deducted towards TDS @ 2.06% from Ak Pradhna	16.00		54,696.00 Dr
	SBP A02052009 5	Being chq issued to Ak Pradhna towards on account payment	784.00		55,480.00 Dr
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from AK Pradhan	16.00		55,496.00 Dr
	SBP A09052009 3	Being chq issued to AK Pradhna towards on account payment	784.00		56,280.00 Dr
16 May, 2009	JV 16052009 32	Being amount deducted towards tds @ 2.06% from Ak Pradhan	16.00		56,296.00 Dr
	SBP A16052009 2	Being chq issued to AK Pradhan towards on account payment	784.00		57,080.00 Dr
17 Jul, 2009	JV 17072009 1	Being Amount Credited tp Ak Pradhan and Debited to Labour charges towards plumbing work GI work		6,000.00	51,080.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2009	JV 17072009 1	swg lines & pvc work done from dt 20/07/07 to 26/08/07 Being Amount Credited tp Ak Pradhan and Debited to Allowance for Equipment towards plumbing work GI work		6,000.00	45,080.00 Dr
	JV 17072009 1	swg lines & pvc work done from dt 20/07/07 to 26/08/07 Being Amount Credited tp Ak Pradhan and Debited to Allowance for Consumables towards plumbing work GI work		3,000.00	42,080.00 Dr
12 Sep, 2009	JV 12092009 1	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan	45.00		42,125.00 Dr
	SBP A12092009 60	Being chq issued to AK Pradhan towards on account payment	2,155.00		44,280.00 Dr
19 Sep, 2009	JV 19092009 23	Being Amount Deducted towards TDS @ 2.06% from Ak Pradhan	31.00		44,311.00 Dr
	SBP A19092009 36	Being chq issued to Ak Pradhan towards on account payment	1,469.00		45,780.00 Dr
26 Sep, 2009	JV 26092009 22	Being amount deducted towards TDS Payable @2.06% from Mannem	15.00		45,795.00 Dr
	SBP A26092009 35	Being chq issued to Ak Pradhan towards On account payment	735.00		46,530.00 Dr
		Total/Closing Balance	12,600.00	15,000.00	46,530.00 Dr
		Opening Balance			1,28,955.00 Dr
04 Apr, 2009	JV 04042009 35	Being amount deducted towards Tds @ 2.06% from Anand	84.00		1,29,039.00 Dr
	JV 04042009 41	Being Amount Deducted	295.00		1,29,334.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 6	towards Room Rent from Anand Being chq issued to Anand towards on account payment	3,701.00		1,33,035.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount Deducted towards TDS @ 2.06% From Anand	91.00		1,33,126.00 Dr
	SBP A11042009 54	Being chq issued to Anand towards on account payment	4,334.00		1,37,460.00 Dr
18 Apr, 2009	JV 18042009 26	Being amount Deducted towards Tds @ 2.06% from Anand	78.00		1,37,538.00 Dr
	SBP A18042009 41	Being chq issued to Anand towards on account payment	3,687.00		1,41,225.00 Dr
25 Apr, 2009	JV 25042009 31	Being amount Deducted towards TDS @ 2.06% from Anand	12.00		1,41,237.00 Dr
	JV 25042009 37	Being amount Deducted towards Room Rent from Anand	375.00		1,41,612.00 Dr
	SBP A25042009 43	Being chq issued to Anand towards on account payment	178.00		1,41,790.00 Dr
29 Jun, 2009	JV 29062009 17	Being amount credited to S.Anand Debited to labour charges towards civil work completion of misc work in bungalows work done from dated.10.09.08 to 20.4.09		60,000.00	81,790.00 Dr
	JV 29062009 17	Being amount credited to S.Anand Debited to Allowances for Equipment towards civil work completion of misc work in bungalows work done from dated.10.09.08 to 20.4.09		45,000.00	36,790.00 Dr
	JV 29062009 17	Being amount credited		45,000.00	8,210.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to S.Anand Debited to Allowances for consumable towards civil work completion of misc work in bungalows work done from dated.10.09.08 to 20.4.09			
04 Jul, 2009	JV 04072009 37	Being amount deducted towards Room Rent from Anand	375.00		7,835.00 Cr
13 Jan, 2010	JV 13012010 8	Being Amount Credited to Anand On Account 3 and Debited to Anand on Account 2 towards Ajustment of Account Total/Closing Balance	7,835.00		0.00 Dr
		B.Venkatesh On A/c - II	21,045.00	1,50,000.00	0.00 Dr
		Opening Balance			31,412.00 Cr
02 May, 2009	JV 02052009 7	Being amount Deducted towards Tds @ 2.06% from B Venkatesh	412.00		31,000.00 Cr
	SBP A02052009 57	Being chq issued to B Venkatesh towards on account payment	19,588.00		11,412.00 Cr
20 Jan, 2010	JV 20012010 3	Being Amount Credited to Misc Income and Debited to B Venkatesh towards Penalty	11,412.00		0.00 Dr
		Babu Rao On A/c - II	31,412.00		0.00 Dr
		Opening Balance			49,756.00 Dr
05 Oct, 2009	JV 05102009 14	Being Amount Credited to Babu Rao on Account Phase 2 and Debited to Babu Rao On Account 3 toards Adjustment of Account		49,756.00	0.00 Dr
		Total/Closing Balance		49,756.00	0.00 Dr
		Bramhachary On A/c - II			25,897.00 Dr
23 Sep, 2009	JV 23092009 1	BEing Amount Credited to Bramhchary and Debited to Bramhahcray phase 3 towards Adjustment of Payment		25,897.00	0.00 Dr
		Total/Closing Balance		25,897.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ch.Nagarjuna On A/c - II		Opening Balance			37,016.00 Cr
27 Jun, 2009	JV 27062009 2		37,016.00		0.00 Dr
		Total/Closing Balance	37,016.00		0.00 Dr
Chandrakala On A/c - II		Opening Balance			65,811.00 Dr
25 Apr, 2009	JV 25042009 32	Being amount Deducted towards TDS @ 2.06% from Chandrakala	63.00		65,874.00 Dr
	SBP A25042009 46	Being chq issued to chandrakala towards on account payment	2,987.00		68,861.00 Dr
02 May, 2009	JV 02052009 2	Being amount Deducted towards TDS @ 2.06% from Chandrakala	88.00		68,949.00 Dr
	SBP A02052009 7	Being chq issued to Chandrakala towards on account payment	4,172.00		73,121.00 Dr
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Chandrakala	59.00		73,180.00 Dr
	SBP A09052009 6	Being chq issued to Chandrakala towards on account payment	2,827.00		76,007.00 Dr
16 May, 2009	JV 16052009 32	Being amount deducted towards tds @ 2.06% from chandrakala	19.00		76,026.00 Dr
	SBP A16052009 5	Being chq issued to Chandrakala towards on account payment	921.00		76,947.00 Dr
21 May, 2009	JV 21052009 2	Being Amount credited to Chandrakala and Debited to Labourcharges towards centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09		7,965.00	68,982.00 Dr
	JV 21052009 2	Being Amount credited to Chandrakala and Debited to Allowance for Equipment towards		31,860.00	37,122.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				centring work completion of stage 1 footing plinth beams staircase GF slab & columns for B no 200C at SOB II work done from dt 25/04/09 to 09/05/09			
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Chandrakala	16.00		37,138.00 Dr
		SBP A23052009	7	Being chq issued to Chandrakala towards on account payment	744.00		37,882.00 Dr
30 May, 2009	JV	30052009	1	Being amount Deducted towards TDS @ 2.06% from Chandrakala	80.00		37,962.00 Dr
		SBP A30052009	9	Being chq issued to Chandrakala towards on account payment	3,790.00		41,752.00 Dr
06 Jun, 2009	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From Chandrakala	68.00		41,820.00 Dr
		SBP A06062009	15	Being chq issued to chandarkala for work done towards labour payments from may 2009.	3,222.00		45,042.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Chandrakala	62.00		45,104.00 Dr
		SBP A13062009	10	Being chq issued to chandrakala on account payment	2,948.00		48,052.00 Dr
20 Jun, 2009	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Chandrakala	37.00		48,089.00 Dr
		SBP A20062009	55	Being chq issued to chandrakala towards on account payment phasell	1,773.00		49,862.00 Dr
27 Jun, 2009	JV	27062009	3	Being transfer of debited balance in Phase-II account to		49,862.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV 27062009	5		Phase-III account Being amount deducted towards TDS payable @2.06% Chandrakala	80.00		80.00 Dr
	SBP A27062009	24		Being chq issued to chandrakala towards on account payment	3,800.00		3,880.00 Dr
04 Jul, 2009	JV 04072009	28		Being amount deducted towards TDS payable @2.06% from chandrakala	49.00		3,929.00 Dr
	SBP A04072009	22		Being chq issued to Chandrakala towards on account payment phasell	2,306.00		6,235.00 Dr
				Total/Closing Balance	30,111.00	89,687.00	6,235.00 Dr
				Opening Balance			19,068.00 Dr
05 Oct, 2009	JV 05102009	21		Being Amount Credited to Devdas and Debited to Labour Charges towards Garden work done from dt 01.12.08 to 31.12.08		7,627.00	11,441.00 Dr
	JV 05102009	21		Being Amount Credited to Devdas and Debited to Allowance for Hire charges towards Garden work done from dt 01.12.08 to 31.12.08		7,627.00	3,814.00 Dr
	JV 05102009	21		Being Amount Credited to Devdas and Debited to Allowance for Consumables towards Garden work done from dt 01.12.08 to 31.12.08		3,813.00	1.00 Dr
31 Mar, 2010	JV 31032010	103		Being amount credited to Devdas on account & debited to sundry balances written off towards balance written off.		1.00	0.00 Dr
				Total/Closing Balance		19,068.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
G.Srinivas On A/c - II		Opening Balance			248.00 Cr
20 Jan, 2010	JV 20012010 1	Being Amount Credited to G Srinivas on account and Debited to G Srinivas on account 3 towards Adjustment Total/Closing Balance	248.00		0.00 Dr
			248.00		0.00 Dr
Ishaq On A/c - II		Opening Balance			1,49,660.00 Dr
22 Jun, 2009	JV 22062009 21	Being Amount Credited to Ishaq And Debited to Labour Charges towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08		17,760.00	1,31,900.00 Dr
	JV 22062009 21	Being Amount Credited to Ishaq And Debited to Allowance for Equipment towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08		17,760.00	1,14,140.00 Dr
	JV 22062009 21	Being Amount Credited to Ishaq And Debited to Allowance for consumables towards Plumbing work at phase 2 Bunaglow work done from dt 12/11/08 to 22/11/08		8,880.00	1,05,260.00 Dr
17 Jul, 2009	JV 17072009 4	Being Amount Credited to Ishaq and Debited to Labour Charges towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07		22,400.00	82,860.00 Dr
	JV 17072009 4	Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards Plumbing work at Phase 2 B no swork done from		22,400.00	60,460.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
17 Jul, 2009	JV	17072009	4	dt 20/07/07 to 26/08/07 Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards Plumbing work at Phase 2 B no swork done from dt 20/07/07 to 26/08/07		11,200.00	49,260.00 Dr
20 Jul, 2009	JV	20072009	14	Being Amount Credited to Ishaq and Debited to Labour Charges towards plumbing work done from dt 15.05.07 to 15.12.07		14,383.00	34,877.00 Dr
	JV	20072009	14	Being Amount Credited to Ishaq and Debited to Allowance for Equipment towards plumbing work done from dt 15.05.07 to 15.12.07		14,383.00	20,494.00 Dr
	JV	20072009	14	Being Amount Credited to Ishaq and Debited to Allowance for Consumables towards plumbing work done from dt 15.05.07 to 15.12.07		7,191.00	13,303.00 Dr
23 Jul, 2009	JV	23072009	4	Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account Total/Closing Balance		13,303.00	0.00 Dr
				Jyothi Ram - Materials A/c - II Opening Balance		1,49,660.00	0.00 Dr
04 Jul, 2009	JV	04072009	24	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no.1027/1073 dtd.20.06.09 & 23.06.09.	23,925.00		4,59,126.00 Dr 4,83,051.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	2	Being amount credited towards transfer of Jyothi Ram - Materials A/c - II to Paints & Colours for completion of Painting work of Phase II		4,83,051.00	0.00 Dr
Jyothi Ram on account - II				Total/Closing Balance	23,925.00	4,83,051.00	0.00 Dr
				Opening Balance			6,24,016.00 Dr
25 Apr, 2009	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Jyothiram	109.00		6,24,125.00 Dr
	SBP	A25042009	52	Being chq issued to Jyothiram towards on account payment	5,171.00		6,29,296.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from jyothiram	5.00		6,29,301.00 Dr
	SBP	A02052009	13	Being chq issued to jyothiram towards on account payment	215.00		6,29,516.00 Dr
09 May, 2009	JV	09052009	1	Being amount Deducted towards TDS @ 2.06% from Jyothiram	9.00		6,29,525.00 Dr
	SBP	A09052009	10	Being chq issued to Jyothiram towards on account payment	431.00		6,29,956.00 Dr
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from jyothiram	18.00		6,29,974.00 Dr
	SBP	A16052009	11	Being chq issued to Jyothiram towards on account payment	862.00		6,30,836.00 Dr
23 May, 2009	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from jyothiram	32.00		6,30,868.00 Dr
	SBP	A23052009	13	Being chq issued to Jyothiram towards on account payment	1,508.00		6,32,376.00 Dr
30 May, 2009	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from jyothiram	103.00		6,32,479.00 Dr
	SBP	A30052009	107	Being chq issued to Jyothiram towards on	4,897.00		6,37,376.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 3	account payment Being Amount Deducted towards Tds @ 2.06% From Jyothiram	54.00		6,37,430.00 Dr
	SBP A06062009 19	Being chq issued to jyothi ram toward job work payment phasell	2,586.00		6,40,016.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Jyothiram	50.00		6,40,066.00 Dr
	SBP A13062009 15		2,370.00		6,42,436.00 Dr
15 Jun, 2009	JV 15062009 1	Being Amount Deducted towards Tds @ 2.06% From Jyothiram	103.00		6,42,539.00 Dr
	SBP A15062009 10	Being chq issued to Jyothiram towards on account payment	4,897.00		6,47,436.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Jyothiram	9.00		6,47,445.00 Dr
	SBP A27062009 29	Being chq issued to jyothi ram towards on account payment	431.00		6,47,876.00 Dr
04 Jul, 2009	JV 04072009 14	Being Amount Credited to Jyothiram and Debited to Labour Charegs towards painting work done from dt 05/12/08 to 22/05/09		9,777.00	6,38,099.00 Dr
	JV 04072009 14	Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards painting work done from dt 05/12/08 to 22/05/09		9,777.00	6,28,322.00 Dr
	JV 04072009 14	Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards painting work done from dt 05/12/08 to 22/05/09		4,887.00	6,23,435.00 Dr
25 Jul, 2009	JV 25072009 8	Being Amount Deducted towards tds @ 2.06% from jyothiram	309.00		6,23,744.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	SBP	A25072009	105	Being chq issued to jyothiram towards on account payment	14,691.00		6,38,435.00 Dr
07 Sep, 2009	JV	07092009	2	Being amount debited towards Labour Charges to Jyothi Ram for completion of Painting Work at Phase-II bungalows		3,33,960.00	3,04,475.00 Dr
	JV	07092009	2	Being amount debited towards Allowance for Equipment - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows		3,33,960.00	29,485.00 Cr
	JV	07092009	2	Being amount debited towards Allowance for Consumables - II to Jyothi Ram for completion of Painting Work at Phase-II bungalows		1,66,980.00	1,96,465.00 Cr
	JV	07092009	2	Being amount debited towards transfer of debit balance in Phase-I to Phase-II	5,500.00		1,90,965.00 Cr
14 Sep, 2009	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Jyothiram	206.00		1,90,759.00 Cr
	SBP	A14092009	8	Being chq issued to jyothiram towards On account payment	9,794.00		1,80,965.00 Cr
10 Oct, 2009	JV	10102009	20	Being amount deducted towards TDS Payable @2.06% from Jyothi ram	200.00		1,80,765.00 Cr
	SBP	A10102009	90	Being chq issued to Jyothiram towards On account payment	9,800.00		1,70,965.00 Cr
26 Oct, 2009	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Jyothiram	100.00		1,70,865.00 Cr
	SBP	A26102009	2	Being Chq issued to Jyothiram towards on	9,900.00		1,60,965.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	JV	31102009	29	account payment Being Amount Deducted towards Tds @ 1% From Jyothiram	200.00		1,60,765.00 Cr
	SBP	A31102009	90	Being chq issued to Jyothiram towards on account payment	19,800.00		1,40,965.00 Cr
09 Nov, 2009	JV	09112009	28	Being amount deducted towards Tds payable @1% from Jyothiram	100.00		1,40,865.00 Cr
	SBP	A09112009	84	Being chq issued to Jyothi ram towards on account payment	9,900.00		1,30,965.00 Cr
14 Nov, 2009	JV	14112009	22	Being amount deducted towards TDS payable @1% from jyothiram	100.00		1,30,865.00 Cr
	SBP	A14112009	70	Being chq issued to Jyothiram towards on account payment	9,900.00		1,20,965.00 Cr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Jyothiram	100.00		1,20,865.00 Cr
	SBP	A05122009	88	Being chq issued to jyothiram towards on account payment	9,900.00		1,10,965.00 Cr
12 Dec, 2009	JV	12122009	33	Being amount deducted towards Tds Payable @1% from Jyothiram	100.00		1,10,865.00 Cr
14 Dec, 2009	SBP	A14122009	4	Being chq issued to Jyothiram towards on account payment	9,900.00		1,00,965.00 Cr
19 Dec, 2009	JV	19122009	20	Being amount deducted towards Tds Payable @ 1% from jyothiram	100.00		1,00,865.00 Cr
21 Dec, 2009	SBP	A21122009	1	Being chq issued to Jyothiram towards on account payment	9,900.00		90,965.00 Cr
26 Dec, 2009	JV	26122009	15	Being amount deducted towards tds @1% from Jyothiram	100.00		90,865.00 Cr
	SBP	A26122009	47	Being chq issued to Jyothiram towards on account payment	9,900.00		80,965.00 Cr
Total/Closing Balance					1,54,360.00	8,59,341.00	80,965.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
Kismath Ali On A/c II				Opening Balance			0.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted towards TDS Payable @ 2.06% from Kismath Ali	97.00		97.00 Dr
	JV	22082009	5	Being amount deducted towards Room Rent from Kismath Ali	50.00		147.00 Dr
	SBP	A22082009	69	Being chq issued to Kismath Ali towards on account payment	4,553.00		4,700.00 Dr
29 Aug, 2009	JV	29082009	27	Being amount deducted towards TDS Payable @ 2.06% from Kismath	43.00		4,743.00 Dr
	SBP	A29082009	49	Being chq issued to Kismath Ali towards on account payment	2,032.00		6,775.00 Dr
07 Sep, 2009	JV	07092009	14	Being amount credited towards TDS Payable @ 2.06% from Kismath	67.00		6,842.00 Dr
	JV	07092009	19	Being amount deducted towards Room Rent from Kismath	50.00		6,892.00 Dr
	SBP	A07092009	8	Being chq issued to Kismath Ali towards on account payment	3,158.00		10,050.00 Dr
10 Feb, 2010	JV	10022010	1	Being Amount Credited to Kismath Ali On Account Phase 2 and Debited to Kismath Ali on Account Phase 3 towards Ajstment of Account		10,050.00	0.00 Dr
				Total/Closing Balance	10,050.00	10,050.00	0.00 Dr
Krishna On A/c - II				Opening Balance			13,650.00 Dr
05 Oct, 2009	JV	05102009	22	Being Amount Credited to krishna and Debited to Labour Charges towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08		5,460.00	8,190.00 Dr
	JV	05102009	22	Being Amount Credited to krishna and Debited		5,460.00	2,730.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Allowance for Equipment towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08			
05 Oct, 2009	JV 05102009 22	Being Amount Credited to krishna and Debited to Allowance for Consumables towards Hacking work at b no 251.252.259 work done from dt 01.12.08 to 31.12.08		2,730.00	0.00 Dr
		Total/Closing Balance		13,650.00	0.00 Dr
		Opening Balance			97,209.00 Dr
18 Apr, 2009	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Mahboob	16.00		97,225.00 Dr
	JV 18042009 31	Being amount Deducted towards Room Rent from Mahboob	165.00		97,390.00 Dr
	SBP A18042009 50	Being chq issued to Mahboob towards on account payment	619.00		98,009.00 Dr
23 May, 2009	JV 23052009 4	Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work for island grill work done from dt 25/12/08 to 10/01/09		29,577.00	68,432.00 Dr
	JV 23052009 4	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work for island grill work done from dt 25/12/08 to 10/01/09		29,577.00	38,855.00 Dr
	JV 23052009 4	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work for island		14,788.00	24,067.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2009	JV 28052009 2	grill work done from dt 25/12/08 to 10/01/09 Being amount Deducted towards Tds @ 2.06% from Mahboob	412.00		24,479.00 Dr
	SBP A28052009 10	Being chq issued to Shail Mahboob towards on account payment	19,588.00		44,067.00 Dr
04 Jun, 2009	JV 04062009 4	Being amount Credited to Mahboob and Debited to Labour Charges towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08		9,051.00	35,016.00 Dr
	JV 04062009 4	Being amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08		9,051.00	25,965.00 Dr
	JV 04062009 4	Being amount Credited to Mahboob and Debited to Allowance for Consumables towards Fabrication work final bill of making of entrance gates for part 1/2/3 area entrance for phase 3 work completed work done from dt 21/11/07 to 05/03/08		4,525.00	21,440.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount towards transfer of Debit		21,440.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				balance in Phase-II to Phase-III			
				Total/Closing Balance	20,800.00	1,18,009.00	0.00 Dr
				Opening Balance			3,288.00 Dr
04 Apr, 2009	JV 04042009	36		Being amount deducted towards Tds @ 2.06% from Mallesh	34.00		3,322.00 Dr
	JV 04042009	41		Being Amount Deducted towards Room Rent from Mallesh	220.00		3,542.00 Dr
	SBP A04042009	19		Being chq issued to Mallesh towards on account payment	1,378.00		4,920.00 Dr
13 Jun, 2009	JV 13062009	1		Being Amount Deducted towards Tds @ 2.06% From Mallesh	55.00		4,975.00 Dr
	JV 13062009	4		Being Amount Deducted towards Room Rent from Mallesh	230.00		5,205.00 Dr
	SBP A13062009	19		Being chq issued to mallesh towards on account payment	2,375.00		7,580.00 Dr
20 Jun, 2009	JV 20062009	20		Being Amount Deducted towards Tds @ 2.06% from Mallesh	23.00		7,603.00 Dr
	JV 20062009	22		Being Amount Deducted towards Room Rent from Mallesh	305.00		7,908.00 Dr
	SBP A20062009	64		Being chq issued to mallesh towards on account payment phase II	812.00		8,720.00 Dr
				Total/Closing Balance	5,432.00		8,720.00 Dr
				Opening Balance			68,120.00 Dr
04 Apr, 2009	JV 04042009	35		Being amount deducted towards Tds @ 2.06% from Mannem	38.00		68,158.00 Dr
	JV 04042009	41		Being Amount Deducted towards Room Rent from Mannem	1,250.00		69,408.00 Dr
	SBP A04042009	11		Being chq issued to Mannem towards on account payment	582.00		69,990.00 Dr
11 Apr, 2009	JV 11042009	3		Being amount Deducted	36.00		70,026.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 8	towards TDS @ 2.06% From Mannem Being Amount Deducted	1,430.00		71,456.00 Dr
	SBP A11042009 60	towards Room Rent from Mannem Being chq issued to Mannem towards on account payment	279.00		71,735.00 Dr
18 Apr, 2009	JV 18042009 26	Being amount Deducted towards Tds @ 2.06% from Mannem	32.00		71,767.00 Dr
	JV 18042009 31	Being amount Deducted towards Room Rent from Mannem	1,430.00		73,197.00 Dr
	SBP A18042009 45	Being chq issued to Mannem towards on account payment	113.00		73,310.00 Dr
25 Apr, 2009	JV 25042009 32	Being amount Deducted towards TDS @ 2.06% from Mannem	19.00		73,329.00 Dr
	SBP A25042009 50	Being chq issued to mannem towards on account payment	886.00		74,215.00 Dr
29 Apr, 2009	JV 29042009 1	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08		7,600.00	66,615.00 Dr
	JV 29042009 1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08		7,600.00	59,015.00 Dr
	JV 29042009 1	Being Amount Credited		3,800.00	55,215.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mannem and Debited to Allowance for consumables towards Earth Work completion of excavation ,leveling , compaction ,PCC at Plot no 253 work done from dt 06/01/08 to 23/02/08			
02 May, 2009	JV 02052009 2	Being amount Deducted towards TDS @ 2.06% from Mannem	43.00		55,258.00 Dr
	SBP A02052009 11	Being chq issued to Mannem towards On account payment	2,047.00		57,305.00 Dr
09 May, 2009	JV 09052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem	84.00		57,389.00 Dr
	JV 09052009 6	Being amount Deducted towards Room Rent from Mannem	1,780.00		59,169.00 Dr
	SBP A09052009 8	Being chq issued to Mannem towards on account payment	2,235.00		61,404.00 Dr
16 May, 2009	JV 16052009 32	Being amount deducted towards tds @ 2.06% from Mannem	11.00		61,415.00 Dr
	SBP A16052009 9	Being chq issued to Mannem towards on account payment	504.00		61,919.00 Dr
23 May, 2009	JV 23052009 18	Being amount deducted towards TDs @ 2.06% from Mannem	62.00		61,981.00 Dr
	SBP A23052009 11	Being chq issued to mannem towards on account payment	2,963.00		64,944.00 Dr
30 May, 2009	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Mannem	3.00		64,947.00 Dr
	SBP A30052009 13	Being chq issued to Mannem towards on account payment	137.00		65,084.00 Dr
08 Jun, 2009	JV 08062009 2	Being Amount Credited to Mannem and Debited		7,040.00	58,044.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 2	to Labour Charges towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09		5,280.00	52,764.00 Dr
	JV 08062009 2	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work completion of excavation Lecvellinf compaction PCC work done at Plot no 200C work done from dt 10/03/09 to 10/05/09		5,280.00	47,484.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From Mannem	30.00		47,514.00 Dr
	SBP A13062009 13	Being chq issued to mannem towards on account payment	1,405.00		48,919.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Mannem	5.00		48,924.00 Dr
	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Mannem	4.00		48,928.00 Dr
	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	23.00		48,951.00 Dr
	SBP A20062009 30	Being chq issued to	255.00		49,206.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		mannen towards on account payment phase II			
20 Jun, 2009	SBP A20062009 32	Being chq issued to mannem towards on account payment phase II	186.00		49,392.00 Dr
	SBP A20062009 58	Being chq issued to mannem towards on account payment phase II	1,117.00		50,509.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Mannem	30.00		50,539.00 Dr
	JV 27062009 6	Being amount deducted towards TDS payable @2.06% Mannem	6.00		50,545.00 Dr
	SBP A27062009 27	Being chq issued to mannem towards on account payment	1,435.00		51,980.00 Dr
	SBP A27062009 34	Being chq issued to mannen towards on account payment phase II	274.00		52,254.00 Dr
04 Jul, 2009	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Mannem	22.00		52,276.00 Dr
	SBP A04072009 25	Being chq issued to Mannem towards on account payment phase II	1,053.00		53,329.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Mannem	11.00		53,340.00 Dr
	SBP A11072009 33	Being chq issued to Mannem towards on account payment	519.00		53,859.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Mannem	15.00		53,874.00 Dr
	SBP A18072009 44	Being chq issued to Mannem towards on account payment phase II	690.00		54,564.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	2	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		12,412.00	42,152.00 Dr
	JV	20072009	2	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		12,412.00	29,740.00 Dr
	JV	20072009	2	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of excavation in planter box at phase 2 main gate work done from dt 18/04/08 to 12/06/08		6,206.00	23,534.00 Dr
	JV	20072009	3	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of excavation levelling septic tank work done from dt 10.03.09 to 10.05.09		4,700.00	18,834.00 Dr
	JV	20072009	3	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of excavation levelling septic tank work		4,700.00	14,134.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 3	donefrom dt 10.03.09 to10.05.09 Being Amount Credited to Mannem and Debited to Allowance for consumables towardsEarth work completion of excavation levelling septic tank work		2,350.00	11,784.00 Dr
	JV 20072009 6	donefrom dt 10.03.09 to10.05.09 Being amount credited to Mannem Debited to Labour charges towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09		7,040.00	4,744.00 Dr
	JV 20072009 6	Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A work done from dtd.10.03.09 to 10.05.09		7,040.00	2,296.00 Cr
	JV 20072009 6	Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work completion of Excavtion, levelling, compaction pcc work 16000/- work done intime for plot no.200A		3,520.00	5,816.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work done from dtd.10.03.09 to 10.05.09			
25 Jul, 2009	JV 25072009 3	Being Amount Deducted towards tds @ 2.06% from Mannem	12.00		5,804.00 Cr
	SBP A25072009 41	Being chq issued to Mannem towards on account payment	558.00		5,246.00 Cr
01 Aug, 2009	JV 01082009 2	Being amount deducted towards Tds payable @ 2.06% from Mannem	9.00		5,237.00 Cr
	SBP A01082009 14	Being chq issued to Mannem towards on account payment	411.00		4,826.00 Cr
29 Aug, 2009	JV 29082009 27	Being amount deducted towards TDS Payable @ 2.06% from Mannem	21.00		4,805.00 Cr
	SBP A29082009 44	Being chq issued to Mannem towards on account payment	984.00		3,821.00 Cr
12 Sep, 2009	JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Mannem	82.00		3,739.00 Cr
	JV 12092009 7	Being amount deducted towards Room rent from Mannem	1,665.00		2,074.00 Cr
	SBP A12092009 65	Being chq issued to Mannem towards On account payment	2,243.00		169.00 Dr
19 Sep, 2009	JV 19092009 24	Being Amount Deducted towards TDS @ 2.06% from Mannem	33.00		202.00 Dr
	SBP A19092009 40	Being chq issued to Mannem towards on account payment	1,572.00		1,774.00 Dr
05 Oct, 2009	JV 05102009 7	Being Amount Credited to Mannem and Debited to Labour Charges towards EArth work done from dt 25.08.08 to 12.04.09		1,528.00	246.00 Dr
	JV 05102009 7	Being Amount Credited		1,528.00	1,282.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 7	to Mannem and Debited to Allowance for Equipment towards EArth work done from dt 25.08.08 to 12.04.09 Being Amount Credited to Mannem and Debited to Allowance for		764.00	2,046.00 Cr
19 Oct, 2009	JV 19102009 11	Consumables towards EArth work done from dt 25.08.08 to 12.04.09 Being amount deducted towards TDS payable @2.06% from Mannem	12.00		2,034.00 Cr
	SBP A19102009 29	Being chq issued to Mannem towards On account payment	558.00		1,476.00 Cr
		Total/Closing Balance	31,204.00	1,00,800.00	1,476.00 Cr
		Opening Balance			27,000.00 Dr
05 Oct, 2009	JV 05102009 23	Being Amount Credited to Muni Prasad and Debited to Labour Charges towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08		10,800.00	16,200.00 Dr
	JV 05102009 23	Being Amount Credited to Muni Prasad and Debited to Allowance for Equipment towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08		10,800.00	5,400.00 Dr
	JV 05102009 23	Being Amount Credited to Muni Prasad and Debited to Allowance for Consumables towards Carpentry work at B no 211 work done from dt 07.06.08 to 20.08.08		5,400.00	0.00 Dr
		Total/Closing Balance		27,000.00	0.00 Dr
		Opening Balance			14,03,277.00 Dr
11 Apr, 2009	JV 11042009 25	Being amount credited to sai sales agency	28,060.00		14,31,337.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 13	towards purchase of paints against bill no 9077 dt 03/04/09 Being amount credited to Sri Rama paints & pipe fittings towards purchase of paints against bill no 448 dt 06/05/09	32,416.00		14,63,753.00 Dr
08 Aug, 2009	JV 08082009 28	Being amount credited to Sri Rama Paints & Pipe fitting stores for purchase of paints against bill no.1284/1334/1432 dtd8/07/09	56,811.00		15,20,564.00 Dr
07 Sep, 2009	JV 07092009 7	Being amount debited towards transfer of Murali (Material) - II to Paints & Colours for completion of painting work at Phase-II bungalows		15,20,564.00	0.00 Dr
14 Sep, 2009	JV 14092009 18	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1892 dt 28.08.09	17,320.00		17,320.00 Dr
	JV 14092009 19	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1890 dt 28.08.09	20,010.00		37,330.00 Dr
14 Nov, 2009	JV 14112009 15	Being amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 2770,2731 dt 07.11.09	16,810.00		54,140.00 Dr
19 Feb, 2010	JV 19022010 10	Being Amount Credited to Paint House towards purchase of Paints against bill no 176 dt 17.01.09	11,256.00		65,396.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	28	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjustment of Account		65,396.00	0.00 Dr
				Total/Closing Balance	1,82,683.00	15,85,960.00	0.00 Dr
				Opening Balance			15,79,946.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Murali	261.00		15,80,207.00 Dr
	JV	04042009	41	Being Amount Deducted towards Room Rent from Murali	165.00		15,80,372.00 Dr
	SBP	A04042009	12	Being chq issued to Murali towards on account payment	12,244.00		15,92,616.00 Dr
10 Apr, 2009	JV	10042009	1	Being amount deducted towards tds @ 2.06% from murali	4.00		15,92,620.00 Dr
	SCP	C10042009	22	Being cash paid to Murali towards on account payment	150.00		15,92,770.00 Dr
11 Apr, 2009	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Murali	287.00		15,93,057.00 Dr
	SBP	A11042009	61	Being chq issued to Murali towards on account payment	13,643.00		16,06,700.00 Dr
18 Apr, 2009	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Murali	347.00		16,07,047.00 Dr
	SBP	A18042009	46	Being chq issued to Murali towards on account payment	16,513.00		16,23,560.00 Dr
25 Apr, 2009	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Murali	482.00		16,24,042.00 Dr
	SBP	A25042009	51	Being chq issued to Murali towards on account payment	22,918.00		16,46,960.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Murali	340.00		16,47,300.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	12	Being chq issued to Murali towards on account payment	17,130.00		16,64,430.00 Dr
09 May, 2009	JV	09052009	1	Being amount Deducted towards TDS @ 2.06% from Murali	238.00		16,64,668.00 Dr
	SBP	A09052009	9	Being chq issued to Murali towards on account payment	11,322.00		16,75,990.00 Dr
16 May, 2009	JV	16052009	32	Being amount deducted towards tds @ 2.06% from Murali	244.00		16,76,234.00 Dr
	SBP	A16052009	10	Being chq issued to Murali towards on account payment	11,616.00		16,87,850.00 Dr
23 May, 2009	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from Murali	144.00		16,87,994.00 Dr
	SBP	A23052009	12	Being chq issued to Murali towards on account payment	6,846.00		16,94,840.00 Dr
30 May, 2009	JV	30052009	1	Being amount Deducted towards TDS @ 2.06% from Murali	173.00		16,95,013.00 Dr
	SBP	A30052009	14	Being chq issued to Murali towards on account payment	8,217.00		17,03,230.00 Dr
06 Jun, 2009	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From Murali	193.00		17,03,423.00 Dr
	SBP	A06062009	18	Being chq issued to murali dhar for job work payment	9,177.00		17,12,600.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Murali	218.00		17,12,818.00 Dr
	SBP	A13062009	14	Being chq issued to murali towards on account payment	10,342.00		17,23,160.00 Dr
20 Jun, 2009	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Murali	190.00		17,23,350.00 Dr
	SBP	A20062009	59	Being chq issued to murali towards on	9,040.00		17,32,390.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 5	account payment phase II Being amount deducted towards TDS payable @2.06% Murali	132.00		17,32,522.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Murali	65.00		17,32,587.00 Dr
	SBP A27062009 28	Being chq issued to murali towards on account payment	6,223.00		17,38,810.00 Dr
04 Jul, 2009	JV 04072009 13	Being Amount Credited to Murali And Debited to Labour Charges towards Shelves Painting work done from dt 13/11/08 to 08/06/09		13,965.00	17,24,845.00 Dr
	JV 04072009 13	Being Amount Credited to Murali And Debited to Allowance for Equipment towards Shelves Painting work done from dt 13/11/08 to 08/06/09		13,965.00	17,10,880.00 Dr
	JV 04072009 13	Being Amount Credited to Murali And Debited to Allowance for Consumables towards Shelves Painting work done from dt 13/11/08 to 08/06/09		6,982.00	17,03,898.00 Dr
	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Murali	219.00		17,04,117.00 Dr
	JV 04072009 37	Being amount deducted towards Room Rent from Murali	130.00		17,04,247.00 Dr
	SBP A04072009 26	Being chq issued to Murali towards on account payment phase II	10,261.00		17,14,508.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Murali	159.00		17,14,667.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	JV	11072009	11	Being amount deducted towards Room Rent from Murali	130.00		17,14,797.00 Dr
	SBP	A11072009	34	Being chq issued to Murali towards on account payment	7,451.00		17,22,248.00 Dr
18 Jul, 2009	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Murali	37.00		17,22,285.00 Dr
	JV	18072009	11	Being amount deducted towards Room rent from Murali	130.00		17,22,415.00 Dr
	SBP	A18072009	45	Being chq issued to Murali towards on account payment phase II	1,743.00		17,24,158.00 Dr
25 Jul, 2009	JV	25072009	3	Being Amount Deducted towards tds @ 2.06% from Murali	73.00		17,24,231.00 Dr
	SBP	A25072009	42	Being chq issued to murali towards on account payment	3,477.00		17,27,708.00 Dr
01 Aug, 2009	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Murali	133.00		17,27,841.00 Dr
	JV	01082009	9	Being amount deducted towards Room rent from Murali	130.00		17,27,971.00 Dr
	SBP	A01082009	15	Being chq issued to Murali towards on account payment	6,177.00		17,34,148.00 Dr
17 Aug, 2009	JV	17082009	1	Being amount deducted towards TDS Payable @ 2.06% From Murali	114.00		17,34,262.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Murali	130.00		17,34,392.00 Dr
	SBP	A17082009	7	Being chq issued to Murali towards on account payment phase II	5,306.00		17,39,698.00 Dr
22 Aug, 2009	JV	22082009	1	Being amount deducted towards TDS Payable @ 2.06% from Murali	167.00		17,39,865.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 66	Being chq issued to Murali towards on account payment	7,943.00		17,47,808.00 Dr
29 Aug, 2009	JV 29082009 27	Being amount deducted towards TDS Payable @ 2.06% from Murali	259.00		17,48,067.00 Dr
	SBP A29082009 45	Being chq issued Murali towards on account payment	12,311.00		17,60,378.00 Dr
07 Sep, 2009	JV 07092009 7	Being amount credited to Labour Charges to Murali On A/c - II for completion of painting work at Phase-II bungalows		4,92,202.00	12,68,176.00 Dr
	JV 07092009 7	Being amount credited to Allowance for Equipment - II to Murali On A/c - II for completion of painting work at Phase-II bungalows		4,92,202.00	7,75,974.00 Dr
	JV 07092009 7	Being amount credited to Allowance for Consumables - II to Murali On A/c - II for completion of painting work at Phase-II bungalows		2,46,102.00	5,29,872.00 Dr
	JV 07092009 7	Being amount debited towards transfer of credit balance in Phase-I to Phase-II		6,114.00	5,23,758.00 Dr
	JV 07092009 14	Being amount credited towards TDS Payable @ 2.06% from Murali	119.00		5,23,877.00 Dr
	JV 07092009 19	Being amount deducted towards Room Rent from Murali	130.00		5,24,007.00 Dr
	SBP A07092009 4	Being chq issued to Mannem towards on account payment	5,521.00		5,29,528.00 Dr
12 Sep, 2009	JV 12092009 2	Being amount deducted towards TDS Payable	135.00		5,29,663.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	JV	12092009	7	@ 2.06% From Murali Being amount deducted towards Room rent from Murali	130.00		5,29,793.00 Dr
	SBP	A12092009	66	Being chq issued to Murali towards on account payment	6,295.00		5,36,088.00 Dr
19 Sep, 2009	JV	19092009	24	Being Amount Deducted towards TDS @ 2.06% from Murali	118.00		5,36,206.00 Dr
	SBP	A19092009	41	Being chq issued to Muralidahar towards on account payment	5,632.00		5,41,838.00 Dr
26 Sep, 2009	JV	26092009	22	Being amount deducted towards TDS Payable @2.06% from Murali	38.00		5,41,876.00 Dr
	SBP	A26092009	39	Being chq issued to Murali towards On Account payment	1,802.00		5,43,678.00 Dr
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Murali	47.00		5,43,725.00 Dr
	SBP	A03102009	42	Being chq issued to Murali towards On account payment	2,233.00		5,45,958.00 Dr
10 Oct, 2009	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% Murali	97.00		5,46,055.00 Dr
	SBP	A10102009	41	Being Chq issued to Murali towards On account payment	4,613.00		5,50,668.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Murali	3.00		5,50,671.00 Dr
	SBP	A19102009	31	Being chq issued to Murali towards On account payment	147.00		5,50,818.00 Dr
31 Oct, 2009	JV	31102009	2	Being Amount Deducted towards Tds @ 1% from Murali	18.00		5,50,836.00 Dr
	SBP	A31102009	45	Being chq issued to Murlidhar towards on account payment	1,822.00		5,52,658.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted	46.00		5,52,704.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SBP A09112009 42	towards Tds @ 1% From Murali Being chq issued to Murali towards on account payment	4,584.00		5,57,288.00 Dr
14 Nov, 2009	JV 14112009 18	Being amount deducted towards Tds payable @ 1% from Murali	38.00		5,57,326.00 Dr
	SBP A14112009 35	being chq issued to Murali towards on account payment	3,782.00		5,61,108.00 Dr
24 Nov, 2009	JV 24112009 5	Being Amount Credited to Murali on account and Debited to Labour Charges towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		5,185.00	5,55,923.00 Dr
	JV 24112009 5	Being Amount Credited to Murali on account and Debited to Allowance for Equipment towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		5,185.00	5,50,738.00 Dr
	JV 24112009 5	Being Amount Credited to Murali on account and Debited to Allowance for Consumables towards Painting work at B no 224 work done from dt 10.09.08 to 24.09.08		2,592.00	5,48,146.00 Dr
28 Nov, 2009	JV 28112009 2	Being Amount Credited to Murali on Account and Debited to Murali on Account Phase 3 towards Adjustement of 200C Bill Amount		34,220.00	5,13,926.00 Dr
	JV 28112009 19	Being amount deducted towards Tds payable @ 1% from Murali	13.00		5,13,939.00 Dr
	SBP A28112009 26	Being chq issued to	1,317.00		5,15,256.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 2	Murali towards on account payment Being Amount Deducted towards TDS @ 1% from Murali	14.00		5,15,270.00 Dr
	SBP A05122009 37	Being chq issued to Murali towards on Account payment	1,416.00		5,16,686.00 Dr
31 Mar, 2010	JV 31032010 28	Being Amount Credited to Murali On Account and Debited to Murali on Account towards Adjustment of Account		55,710.00	4,60,976.00 Dr
	JV 31032010 28	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjustment of Account		52,980.00	4,07,996.00 Dr
	JV 31032010 28	Being Amount Credited to Radhika On Account and Debited to Murali on Account towards Adjustment of Account	15,400.00		4,23,396.00 Dr
	JV 31032010 28	Being Amount Credited to J Sirisha On Account and Debited to Murali on Account towards Adjustment of Account	85,645.00		5,09,041.00 Dr
	JV 31032010 28	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjustment of Account	65,396.00		5,74,437.00 Dr
		Total/Closing Balance	4,21,895.00	14,27,404.00	5,74,437.00 Dr
		Opening Balance			1,72,527.00 Dr
20 Jul, 2009	JV 20072009 11	Being Amount Credited to T Murthy and Debited to Labour Charges towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08		1,22,000.00	50,527.00 Dr

Murthy On A/c - II

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	11	to 05.01.09 Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		91,500.00	40,973.00 Cr
	JV	20072009	11	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards civil work Completion of Misc Work in phase 2 work done from dt 08.12.08 to 05.01.09		91,500.00	1,32,473.00 Cr
23 Jul, 2009	JV	23072009	3	Being Amount Credited to Muthy and Debited to murthy towards Settlement of Account in Phase 1&2	1,32,473.00		0.00 Dr
				Total/Closing Balance	1,32,473.00	3,05,000.00	0.00 Dr
				Opening Balance			1,88,236.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Mustafa Ali	16.00		1,88,252.00 Dr
	JV	04042009	41	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		1,88,317.00 Dr
	SBP	A04042009	14	Being chq issued to Mustafa Ali towards on account payment	719.00		1,89,036.00 Dr
11 Apr, 2009	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali	33.00		1,89,069.00 Dr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		1,89,134.00 Dr
	SBP	A11042009	64	Being chq issued to Mustafa Ali towards on account payment	1,502.00		1,90,636.00 Dr
18 Apr, 2009	JV	18042009	26	Being amount Deducted	74.00		1,90,710.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 31	towards Tds @ 2.06% from Mustafa Being amount Deducted	65.00		1,90,775.00 Dr
	SBP A18042009 47	towards Room Rent from Mustafa Ali Being chq issued to	3,461.00		1,94,236.00 Dr
25 Apr, 2009	JV 25042009 32	Mustafa Ali towards on account payment Being amount Deducted	19.00		1,94,255.00 Dr
	JV 25042009 37	towards TDS @ 2.06% from Mustafa Ali Being amount Deducted	65.00		1,94,320.00 Dr
	SBP A25042009 54	towards Room Rent from Mustafa Ali Being chq issued to	816.00		1,95,136.00 Dr
02 May, 2009	JV 02052009 3	Mustafa Ali towards on account payment Being amount Deducted	32.00		1,95,168.00 Dr
	JV 02052009 8	towards TDS @ 2.06% from Mustafa Ali Being Amount Deducted	65.00		1,95,233.00 Dr
	SBP A02052009 15	towards Room Rent From Mustafa Ali Being chq issued to	1,453.00		1,96,686.00 Dr
09 May, 2009	JV 09052009 2	Mustafa Ali towards on account payment Being amount Deducted	25.00		1,96,711.00 Dr
	JV 09052009 6	towards TDS @ 2.06% from Mustafa Ali Being amount Deducted	65.00		1,96,776.00 Dr
	SBP A09052009 12	towards Room Rent from Mustafa Ali Being chq issued to	1,110.00		1,97,886.00 Dr
16 May, 2009	JV 16052009 33	Mustafa Ali towards on account payment Being amount deducted	28.00		1,97,914.00 Dr
	JV 16052009 43	towards tds @ 2.06% from Mustafa Ali Being amount Deducted	65.00		1,97,979.00 Dr
	SBP A16052009 13	towards Room Rent from Mustafa Ali Being chq issued to	1,307.00		1,99,286.00 Dr
		Mustafa Ali towards on account payment			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	7	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08		1,480.00	1,97,806.00 Dr
	JV	21052009	7	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08		1,480.00	1,96,326.00 Dr
	JV	21052009	7	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at B no 206 Gi works SWG Lines PVC work final work done from dt 24/08/08 to 20/09/08		740.00	1,95,586.00 Dr
	JV	21052009	8	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09		1,480.00	1,94,106.00 Dr
	JV	21052009	8	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09		1,480.00	1,92,626.00 Dr
	JV	21052009	8	Being Amount Credited		740.00	1,91,886.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 9	to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 205 swg gi pvc work done from dt 24/08/08 to 20/09/09 Being amount credited to Mustafa Ali and debited to Labour Charges towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08		1,480.00	1,90,406.00 Dr
	JV 21052009 9	Being amount credited to Mustafa Ali and debited to Allowance for Equipment towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08		1,480.00	1,88,926.00 Dr
	JV 21052009 9	Being amount credited to Mustafa Ali and debited to Allowance for Consumables towards plumbing work at plot no 201 GI , swg PVC final work done from dt 24/08/08 to 20/09/08		740.00	1,88,186.00 Dr
	JV 21052009 10	Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		400.00	1,87,786.00 Dr
	JV 21052009 10	Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot		400.00	1,87,386.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 10	no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09 Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 240 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		200.00	1,87,186.00 Dr
	JV 21052009 11	Being Amount credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		2,080.00	1,85,106.00 Dr
	JV 21052009 11	Being Amount credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		2,080.00	1,83,026.00 Dr
	JV 21052009 11	Being Amount credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at plot no 239 GI< SWG <PVC work done from dt 18/12/08 to 05/03/09		1,040.00	1,81,986.00 Dr
	JV 21052009 12	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08		400.00	1,81,586.00 Dr
	JV 21052009 12	Being Amount Credited		400.00	1,81,186.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 12	to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08 Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 251 Final bill work done from dt 15/12/08 to 27/12/08		200.00	1,80,986.00 Dr
	JV 21052009 13	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08		400.00	1,80,586.00 Dr
	JV 21052009 13	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08		400.00	1,80,186.00 Dr
	JV 21052009 13	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at plot no 252 work final work done from dt 15/12/08 to 27/12/08		200.00	1,79,986.00 Dr
	JV 21052009 14	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot		400.00	1,79,586.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 14	no 258 Final work done from dt 15/12/08 to 27/12/08 Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08		400.00	1,79,186.00 Dr
	JV 21052009 14	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing Work at Plot no 258 Final work done from dt 15/12/08 to 27/12/08		200.00	1,78,986.00 Dr
	JV 21052009 15	Being amount credited to mustafa ali and debited to Labour Charges towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09		400.00	1,78,586.00 Dr
	JV 21052009 15	Being amount credited to mustafa ali and debited to Allowance for Equipment towards plumbing work at plot no 241extra amout paid to pvc work work done from dt 18/12/08 to 05/03/09		400.00	1,78,186.00 Dr
	JV 21052009 15	Being amount credited to mustafa ali and debited to Allowance for Consumables towards plumbing work at plot no 241extra amout paid to pvc work work done		200.00	1,77,986.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	JV 21052009 16	from dt 18/12/08 to 05/03/09 Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09		400.00	1,77,586.00 Dr
	JV 21052009 16	Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09		400.00	1,77,186.00 Dr
	JV 21052009 16	Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work st plot no 242 extra amount paid to pvc work done from dt 18/12/08 to 05/03/09		200.00	1,76,986.00 Dr
	JV 21052009 17	Being amount credited to mustafa ali and Debited to Labour Charges towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08		400.00	1,76,586.00 Dr
	JV 21052009 17	Being amount credited to mustafa ali and Debited to Allowance for Equipment towards plumbing work at plot no 253 extra amount paid work done from dt		400.00	1,76,186.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2009	JV	21052009	17	15/12/08 to 27/12/08 Being amount credited to mustafa ali and Debited to Allowance for consumables towards plumbing work at plot no 253 extra amount paid work done from dt 15/12/08 to 27/12/08		200.00	1,75,986.00 Dr
	JV	21052009	18	Being amount credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09		400.00	1,75,586.00 Dr
	JV	21052009	18	Being amount credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09		400.00	1,75,186.00 Dr
	JV	21052009	18	Being amount credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at Plot no 239 pvc work done from dt 18/12/08 to 05/03/09		200.00	1,74,986.00 Dr
23 May, 2009	JV	23052009	1	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09		1,480.00	1,73,506.00 Dr
	JV	23052009	1	Being amount Credited to Mustafa Ali and Debited to Allowance for		1,480.00	1,72,026.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 1	Equipment towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09 Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 250 final work done from dt 02/04/09 to 15/04/09		740.00	1,71,286.00 Dr
	JV 23052009 2	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09		1,480.00	1,69,806.00 Dr
	JV 23052009 2	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09		1,480.00	1,68,326.00 Dr
	JV 23052009 2	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work for Plot no 201 final work done from dt 02/04/09 to 15/04/09		740.00	1,67,586.00 Dr
	JV 23052009 3	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to		1,480.00	1,66,106.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	3	15/04/09 Being Amount Credited to Mustafa Ali and Debited to Allowacne for Equipment towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09		1,480.00	1,64,626.00 Dr
	JV	23052009	3	Being Amount Credited to Mustafa Ali and Debited to Allowacne for Consumables towards Plumbing Work at Plot no 248 final work done from dt 02/04/09 to 15/04/09		740.00	1,63,886.00 Dr
	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from Mustafa Ali	12.00		1,63,898.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Mustafa Ali	65.00		1,63,963.00 Dr
	SBP	A23052009	15	Being chq issued to Mustafa Ali towards on account payment	523.00		1,64,486.00 Dr
30 May, 2009	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	8.00		1,64,494.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from Mustafa Ali	65.00		1,64,559.00 Dr
	SBP	A30052009	17	Being chq issued to Mustafa Ali towards on account payment	327.00		1,64,886.00 Dr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali	22.00		1,64,908.00 Dr
	SBP	A20062009	61	Being chq issued to mustafa ali towardson account payment phase II	1,028.00		1,65,936.00 Dr
22 Jun, 2009	JV	22062009	1	Being Amount Credited to Mustan And Debited		1,476.00	1,64,460.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 1	to Labour charges towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05 Being Amount Credited to Mustan And Debited to Allowance for Equipment towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05		1,476.00	1,62,984.00 Dr
	JV 22062009 1	Being Amount Credited to Mustan And Debited to Allowance for Consumables towards Earth Work Excavation work at CA Area work done dt 01/12/05 to 12/12/05		738.00	1,62,246.00 Dr
	JV 22062009 10	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 207/246/245/249/215/25 work done from dt 25/04/09 to 22/05/09		8,880.00	1,53,366.00 Dr
	JV 22062009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 207/246/245/249/215/25 work done from dt 25/04/09 to 22/05/09		8,880.00	1,44,486.00 Dr
	JV 22062009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at B no 207/246/245/249/215/25 work done from dt		4,440.00	1,40,046.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 6	25/04/09 to 22/05/09 Being amount deducted towards TDS payable @2.06% Mustafa Ali	33.00		1,40,079.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		1,40,144.00 Dr
	SBP A27062009 31	Being chq issued to mustafa Ali towards on account payment	1,502.00		1,41,646.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount deducted towards TDS payable @2.06% from Mustafa	14.00		1,41,660.00 Dr
	JV 11072009 11	Being amount deducted towards Room Rent from Mustafa	65.00		1,41,725.00 Dr
	SBP A11072009 31	Being chq issued to Mustafa Ali towards on account payment	621.00		1,42,346.00 Dr
17 Jul, 2009	JV 17072009 2	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		44,600.00	97,746.00 Dr
	JV 17072009 2	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		44,600.00	53,146.00 Dr
	JV 17072009 2	Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work At Phase 2 work done from dt 20/07/07 to 26/08/07		22,300.00	30,846.00 Dr
25 Jul, 2009	JV 25072009 3	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali	27.00		30,873.00 Dr
	JV 25072009 9	Being Amount Deducted	65.00		30,938.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 44	towards Room Rent from Mustafa Ali Being chq issued to Mustafa Ali towards on account payment	1,208.00		32,146.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount deducted towards Tds payable @ 2.06% from Mustafa	99.00		32,245.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from Mustafa	65.00		32,310.00 Dr
	SBP A01082009 17	Being chq issued to Mustafa Ali towards on account payment	4,636.00		36,946.00 Dr
08 Aug, 2009	JV 08082009 31	Being amount deducted towards TDS Payable @2.06% from Mustafa	29.00		36,975.00 Dr
	SBP A08082009 41	Being chq issued to Mustafa Ali towards on account payment	1,306.00		38,281.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount deducted towards room rent from Mustafa	65.00		38,346.00 Dr
17 Aug, 2009	JV 17082009 2	Being amount deducted towards TDS Payable @ 2.06% From Mustafa Ali	12.00		38,358.00 Dr
	JV 17082009 10	Being Amount Deducted towards Room Rent From Mustafa Ali	65.00		38,423.00 Dr
	SBP A17082009 8	Being chq issued to Mustafa towards on account payment phasell	523.00		38,946.00 Dr
21 Aug, 2009	JV 21082009 5	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09		3,400.00	35,546.00 Dr
	JV 21082009 5	Being amount credited to Mustafa Debited to Labour charges towards		3,400.00	32,146.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 5	plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09 Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.200c work done from date.12.07.09 to 15.07.09		1,700.00	30,446.00 Dr
	JV 21082009 6	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09		2,200.00	28,246.00 Dr
	JV 21082009 6	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09		2,200.00	26,046.00 Dr
	JV 21082009 6	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.200c work done from date 10.07.09 to 15.08.09		1,100.00	24,946.00 Dr
29 Aug, 2009	JV 29082009 27	Being amount deducted towards TDS Payable @ 2.06% from Mustafa	14.00		24,960.00 Dr
	SBP A29082009 47	Being chq issued to Mustafa towards on account payment phase ii	686.00		25,646.00 Dr
19 Sep, 2009	JV 19092009 24	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali	28.00		25,674.00 Dr
	JV 19092009 34	Being Amount Deducted towards Room Rent	65.00		25,739.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 43	From Mustafa Ali Being chq issued to Mustafa Ali towards on account payment	1,257.00		26,996.00 Dr
26 Sep, 2009	JV 26092009 22	Being amount deducted towards TDS Payable @2.06% from Mustafa	15.00		27,011.00 Dr
	JV 26092009 26	Being amount deducted towards Room Rent from Mustafa	65.00		27,076.00 Dr
	SBP A26092009 41	Being chq issued to Mustafa towards On Account payment	670.00		27,746.00 Dr
03 Oct, 2009	JV 03102009 20	Being amount deducted towards TDS payable @ 2.06% from Mustafa	4.00		27,750.00 Dr
	SBP A03102009 44	Being chq issued to Mustafa towards On Account Payment	196.00		27,946.00 Dr
05 Oct, 2009	JV 05102009 10	Being Amount Credited to Mustafa Ali and Debited to Labour charges towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09		42,717.00	14,771.00 Cr
	JV 05102009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09		42,717.00	57,488.00 Cr
	JV 05102009 10	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Phase 2 Bungalows work done from dt 24.08.08 to 08.09.09		21,359.00	78,847.00 Cr
19 Oct, 2009	JV 19102009 11	Being amount deducted	7.00		78,840.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 16	towards TDS payable @2.06% from Mustafa Being amount deducted towards Room Rent from Mustafa	65.00		78,775.00 Cr
	SBP A19102009 33	Being chq issued to Mustafa towards On account payment	278.00		78,497.00 Cr
31 Mar, 2010	JV 31032010 29	Being amount Credited to Mustafa Ali and Debited to Mustaf Ali on Account towards Adjustment of Bills	1,14,837.00		36,340.00 Dr
		Total/Closing Balance	1,41,687.00	2,93,583.00	36,340.00 Dr
		Opening Balance			1,36,728.00 Dr
11 Apr, 2009	JV 11042009 3	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud	39.00		1,36,767.00 Dr
	JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud	41.00		1,36,808.00 Dr
	SBP A11042009 93	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		1,38,767.00 Dr
08 Jun, 2009	JV 08062009 1	Being Amount Credited to Narsimlu goud and Debited to Labour Charges towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08		7,952.00	1,30,815.00 Dr
	JV 08062009 1	Being Amount Credited to Narsimlu goud and Debited to Allowance for Equipment towardsc Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08		7,952.00	1,22,863.00 Dr
	JV 08062009 1	Being Amount Credited to Narsimlu goud and Debited to Allowance for consumables towardsc		3,976.00	1,18,887.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 10	Welding Work making of minor work at phase 1/2 work done from dt 10/05/08 to 25/05/08 Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09		36,000.00	82,887.00 Dr
	JV 24112009 10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09		36,000.00	46,887.00 Dr
	JV 24112009 10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Completion of Welding work at Phase 2 Bugalows work done from dt 08.12.08 to 25.10.09		18,000.00	28,887.00 Dr
07 Dec, 2009	JV 07122009 3	Being amount debited to Marka narsimhulu Goud Loan account & credited to Marka Narsimhulu Gound on account II towards transfer.		25,000.00	3,887.00 Dr
		Total/Closing Balance	2,039.00	1,34,880.00	3,887.00 Dr
		Opening Balance			1,14,432.00 Dr
07 Sep, 2009	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O.Venkatesh On A/c towards transfer of debit	33,201.00		1,47,633.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 8	balance in Phase-I to Phase-II Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh on account - III towards transfer of debit balance in Phase-III to Phase-II	44,833.00		1,92,466.00 Dr
	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - V towards transfer of debit balance in Phase-V to Phase-II	5,960.00		1,98,426.00 Dr
	JV 07092009 8	Being amount credited towards Labour charges to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows		64,092.00	1,34,334.00 Dr
	JV 07092009 8	Being amount credited towards Allowance for Equipment - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows		48,070.00	86,264.00 Dr
	JV 07092009 8	Being amount credited towards Allowance for Consumables - II to O.Venkatesh for completion of Civil miscellaneous work at Phase-II bungalows		48,070.00	38,194.00 Dr
	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - VII towards transfer of debit balance in Phase-VII to Phase-II		7,844.00	30,350.00 Dr
	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O.		350.00	30,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkatesh - VI towards transfer of debit balance in Phase-VI to Phase-II			
26 Oct, 2009	SBR A26102009 2	Being chq Received from M&M towards Adjustment of payment		5,000.00	25,000.00 Dr
03 Nov, 2009	SBR A03112009 1	Being chq Received from Modi & Modi Contctrction towards Adjustment of Account		5,000.00	20,000.00 Dr
10 Nov, 2009	SBR A10112009 2	Being chq Received from M&M Towards Adjustment of Account		5,000.00	15,000.00 Dr
18 Nov, 2009	SBR A18112009 2	Being chq REceived from M&M towards Ajustment of Account		5,000.00	10,000.00 Dr
15 Dec, 2009	SBR A15122009 4	Being chq Received from M&M towards Adjsument of Account		5,000.00	5,000.00 Dr
28 Dec, 2009	SBR A28122009 2	Being chq Received from M&M towards Adjustment of Account		5,000.00	0.00 Dr
		Total/Closing Balance	83,994.00	1,98,426.00	0.00 Dr
		O.Chitari On A/c - II			23,380.00 Dr
04 Jul, 2009	JV 04072009 12	Opening Balance			14,380.00 Dr
		Being Amount Credited to O Chittari and Debited to Labour Charges towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07		9,000.00	
	JV 04072009 12	Being Amount Credited to O Chittari and Debited to Allowance for Equipment towards centring work towards completion of stage 3 work at B no 255 work done from dt 13/10/07 to 14/12/07		36,000.00	21,620.00 Cr
06 Aug, 2009	JV 06082009 1	Being Amount Credited	21,620.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to O Venkatesh and Debited to O Chittari			
		2towards adjustment of Account			
		Total/Closing Balance	21,620.00	45,000.00	0.00 Dr
		Opening Balance			1,19,303.00 Dr
07 Sep, 2009	JV 07092009 9	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi On A/c towards transfer of debit balance from Phase-I to Phase-II	16,475.00		1,35,778.00 Dr
	JV 07092009 9	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi - III towards transfer of debit balance from Phase-III to Phase-II	1,93,047.00		3,28,825.00 Dr
	JV 07092009 9	Being amount debited towards Labour Charges to O.Vijaya Laxmi On A/c - II for completion of miscellaneous earth work at Phase-II bungalows work done from 16.01.07 to 01.09.08		1,30,498.00	1,98,327.00 Dr
	JV 07092009 9	Being amount debited towards Allowance for Equipment - II to O.Vijaya Laxmi On A/c - II for completion of miscellaneous earth work at Phase-II bungalows work done from 16.01.07 to 01.09.08		1,30,498.00	67,829.00 Dr
	JV 07092009 9	Being amount debited towards Allowance for Consumables - II to O.Vijaya Laxmi On A/c		65,249.00	2,580.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		- II for completion of miscellaneous earth work at Phase-II bungalows work done from 16.01.07 to 01.09.08			
07 Sep, 2009	JV 07092009 9	Being amount debited to O.Vijaya Laxmi On A/c - V and credited to O.Vijayalaxmi - II towards transfer of credit blance from Phase - V to Phase-II		2,580.00	0.00 Dr
		Total/Closing Balance	2,09,522.00	3,28,825.00	0.00 Dr
		Opening Balance			1,280.00 Dr
05 Oct, 2009	JV 05102009 19	Being Amount Credited to Uma Mahesh and Debited to LabourCharges towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08		512.00	768.00 Dr
	JV 05102009 19	Being Amount Credited to Uma Mahesh and Debited to Allowance for Equipment towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08		384.00	384.00 Dr
	JV 05102009 19	Being Amount Credited to Uma Mahesh and Debited to Allowance for Consumables towards Civil work at phase 2 misc work done from dt 01.09.08 to 31.10.08		384.00	0.00 Dr
		Total/Closing Balance		1,280.00	0.00 Dr
		Opening Balance			751.00 Cr
20 Jan, 2010	JV 20012010 7	Being Amount Credited to Misc Income and Debited to Pavulu on Account towards Penalty	751.00		0.00 Dr
		Total/Closing Balance	751.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Pochaiah On A/c - II				Opening Balance			1,36,630.00 Dr
04 Apr, 2009	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Pochaiah	34.00		1,36,664.00 Dr
		SBP A04042009	7	Being chq issued to Pochaiah towards on account payment	1,626.00		1,38,290.00 Dr
18 Apr, 2009	JV	18042009	26	Being amount Deducted towards Tds @ 2.06% from Pochaiah	28.00		1,38,318.00 Dr
		SBP A18042009	42	Being chq issued to Pochaiah towards on account payment	1,352.00		1,39,670.00 Dr
25 Apr, 2009	JV	25042009	32	Being amount Deducted towards TDS @ 2.06% from Pochaiah	84.00		1,39,754.00 Dr
		SBP A25042009	45	Being chq issued to Pochaiah towards on account payment	3,976.00		1,43,730.00 Dr
29 Apr, 2009	JV	29042009	2	Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09		4,800.00	1,38,930.00 Dr
		JV 29042009	2	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stge 2/3/4 of B no 260 work done from dt 03/04/08 to 01/01/09		4,800.00	1,34,130.00 Dr
		JV 29042009	2	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stge 2/3/4 of B no 260 work done		2,400.00	1,31,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 3	from dt 03/04/08 to 01/01/09 Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09		4,800.00	1,26,930.00 Dr
	JV 29042009 3	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09		4,800.00	1,22,130.00 Dr
	JV 29042009 3	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 2/3/4 of B no 258 work done from dt 03/04/08 to 01/01/09		2,400.00	1,19,730.00 Dr
	JV 29042009 4	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		4,800.00	1,14,930.00 Dr
	JV 29042009 4	Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt		4,800.00	1,10,130.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	4	03/04/08 to 01/01/09 Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 256 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		2,400.00	1,07,730.00 Dr
	JV	29042009	5	Being amount credited to Pochaiah and Debited to Labour charges towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		4,800.00	1,02,930.00 Dr
	JV	29042009	5	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		4,800.00	98,130.00 Dr
	JV	29042009	5	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 255 completion of stage 2/3/4 work done from dt 03/04/08 to 01/01/09		2,400.00	95,730.00 Dr
02 May, 2009	JV	02052009	2	Being amount Deducted towards TDS @ 2.06% from Pochaiah	67.00		95,797.00 Dr
	SBP	A02052009	6	Being chq issued to Pochaiah towards on account payment	3,273.00		99,070.00 Dr
09 May, 2009	JV	09052009	1	Being amount Deducted towards TDS @ 2.06% from Pochaiah	28.00		99,098.00 Dr
	SBP	A09052009	5	Being chq issued to Pochaiah towards on	1,322.00		1,00,420.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	JV	16052009	32	account payment Being amount deducted towards tds @ 2.06% from Pochaiah	67.00		1,00,487.00 Dr
		SBP	A16052009 4	Being chq issued to Pochaiah towards on account payment	3,173.00		1,03,660.00 Dr
23 May, 2009	JV	23052009	17	Being amount deducted towards TDs @ 2.06% from Pochaiah	70.00		1,03,730.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Pochaiah	50.00		1,03,780.00 Dr
		SBP	A23052009 6	Being chq issued to Pochaiah towards on account payment	3,260.00		1,07,040.00 Dr
30 May, 2009	JV	30052009	1	Being amount Deducted towards TDS @ 2.06% from Pochaiah	4.00		1,07,044.00 Dr
		SBP	A30052009 8	Being chq issued to Pochaiah towards on account payment	176.00		1,07,220.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Pochaiah	6.00		1,07,226.00 Dr
		SBP	A13062009 9	Being chq issued to pochaiah towards on account payment	294.00		1,07,520.00 Dr
20 Jun, 2009	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Pochaiah	70.00		1,07,590.00 Dr
		SBP	A20062009 54	Being chq issued to pochaiah towards on account payment	3,310.00		1,10,900.00 Dr
22 Jun, 2009	JV	22062009	20	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at Phase 2 Bunglows 212 to 260 work done from 10/06/09 to 19/06/09		31,154.00	79,746.00 Dr
	JV	22062009	20	Being Amount Credited		31,154.00	48,592.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 20	to Pochaiah and Debited to Allowance for Equipment towards Electrical work at Phase 2 Bungalows 212 to 260 work done from 10/06/09 to 19/06/09 Being Amount Credited to Pochaiah and Debited to Allowance for consumables towards Electrical work at Phase 2 Bungalows 212 to 260 work done from 10/06/09 to 19/06/09		15,577.00	33,015.00 Dr
27 Jun, 2009	JV 27062009 5	Being amount deducted towards TDS payable @2.06% Pochaiah	28.00		33,043.00 Dr
	SBP A27062009 23	Being chq issued to pochaiah towards on account payment	1,352.00		34,395.00 Dr
29 Jun, 2009	JV 29062009 4	Being amount credited to B.Pochaiah Debited to Labour charges towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09		3,720.00	30,675.00 Dr
	JV 29062009 4	Being amount credited to B.Pochaiah Debited to Allowance for Equipment towards Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09		3,720.00	26,955.00 Dr
	JV 29062009 4	Being amount credited to B.Pochaiah Debited to Allowance for consumables towards		1,860.00	25,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Electrical work completion of misc work at phase II for 31 bungalows work done from dated:10.06.09 to 19.06.09			
04 Jul, 2009	JV 04072009 28	Being amount deducted towards TDS payable @2.06% from Pochaiah	2.00		25,097.00 Dr
	SBP A04072009 21	Being chq issued to Pochaiah toward on account payment phase II	118.00		25,215.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Pochaiah	19.00		25,234.00 Dr
	SBP A18072009 41	Being chq issued to Pochaiah towards on account payment phase II	906.00		26,140.00 Dr
25 Jul, 2009	SBP A25072009 37	Being chq issued to Pochaiah towards on account payment	930.00		27,070.00 Dr
08 Aug, 2009	JV 08082009 30	Being amount deducted towards TDS Payable @2.06% from Pochaiah	11.00		27,081.00 Dr
	SBP A08082009 37	Being chq issued to Pochaiah towards on account payment	534.00		27,615.00 Dr
17 Aug, 2009	JV 17082009 1	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah	11.00		27,626.00 Dr
	SBP A17082009 4	Being chq issued to Pochaiah towards on account payment phasell	534.00		28,160.00 Dr
29 Aug, 2009	JV 29082009 27	Being amount deducted towards TDS Payable @ 2.06% from Pochaiah	19.00		28,179.00 Dr
	SBP A29082009 41	Being chq issued to Pochaiah towards on	881.00		29,060.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
07 Sep, 2009	JV	07092009	14	account payment Being amount credited towards TDS Payable @ 2.06% from Pochaiah	5.00		29,065.00 Dr
		SBP A07092009	2	Being chq issued to Pochaiah towards on account payment	220.00		29,285.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah	9.00		29,294.00 Dr
		SBP A12092009	61	Being chq issued to Pochaiah towards On Account payment phase II	441.00		29,735.00 Dr
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Pochaiah	33.00		29,768.00 Dr
		SBP A03102009	38	Being chq issued to Pochaiah towards On account Payment	1,567.00		31,335.00 Dr
31 Oct, 2009	JV	31102009	2	Being Amount Deducted towards Tds @ 1% from Pochaiah	21.00		31,356.00 Dr
		SBP A31102009	42	Being chq issued to Pochaiah towards on account payment	2,029.00		33,385.00 Dr
14 Nov, 2009	JV	14112009	18	Being amount deducted towards Tds payable @ 1% from Pochaiah	25.00		33,410.00 Dr
		SBP A14112009	28	Being chq issued to Pochaiah towards on account payment	2,450.00		35,860.00 Dr
21 Nov, 2009	JV	21112009	13	Being Amount Deducted towards TDS @ 1% From Pochaiah	18.00		35,878.00 Dr
		SBP A21112009	20	Being chq issued to Pochaiah towards on account payment	1,782.00		37,660.00 Dr
				Total/Closing Balance	36,215.00	1,35,185.00	37,660.00 Dr
				Opening Balance			18,627.00 Cr
21 May, 2009	JV	21052009	19	Being amount deducted towards tds @ 2.06%	206.00		18,421.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 May, 2009	SBP	A21052009	3	Being chq issued to R Chidambaram towards on account payment	9,794.00		8,627.00 Cr
25 May, 2009	JV	25052009	2	Being amount Deducted towards Tds @ 2.06% from R Chidambaram	103.00		8,524.00 Cr
	SBP	A25052009	7	Being chq issued to R Chidambaram towards on account payment	4,897.00		3,627.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of credit balance from Phase-I account to Phase-III account		43,750.00	47,377.00 Cr
01 Sep, 2009	JV	01092009	1	Being Amount Deducted towards Tds @ 2.06% from R Chidambaram	206.00		47,171.00 Cr
	SBP	A01092009	9	Being chq issued to R Chidambaram towards on account payment	9,794.00		37,377.00 Cr
07 Sep, 2009	JV	07092009	18	Being amount credited towards TDS Payable @ 2.06% from chidambaram	103.00		37,274.00 Cr
	SBP	A07092009	50	Being chq issued to Chidambaram towards On account payment	4,897.00		32,377.00 Cr
14 Sep, 2009	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Chidambaram	103.00		32,274.00 Cr
	SBP	A14092009	10	Being chq issued to Chitambaram towards on account payment	4,897.00		27,377.00 Cr
26 Oct, 2009	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Chidambaram	50.00		27,327.00 Cr
	SBP	A26102009	5	Being chq issued to Chidambaram towards on account payment	4,950.00		22,377.00 Cr
31 Oct, 2009	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From R Chidambaram	100.00		22,277.00 Cr
	SBP	A31102009	94	Being chq issued to R Chidambaram towards	9,900.00		12,377.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2009	JV 02122009 2	on account payment Being Amount Credited to R Chidabaram on Account and Debited to R chidambaram on Account 2 towards Adjustment of Account	10,560.00		1,817.00 Cr
20 Jan, 2010	JV 20012010 6	Being Amount Credited to Misc Income and Debited to R Chidambaram towards Penalty	1,817.00		0.00 Dr
		Total/Closing Balance	62,377.00	43,750.00	0.00 Dr
		Opening Balance			49,245.00 Dr
09 Jun, 2009	JV 09062009 2	Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08		680.00	48,565.00 Dr
	JV 09062009 2	Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08		680.00	47,885.00 Dr
	JV 09062009 2	Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work completion of Door shutters B no 211 final bill work done from dt 22/01/08 to 25/02/08		340.00	47,545.00 Dr
	JV 09062009 3	Being Amount Credited to Ramulu and Debited to Labour Charges towards carpentry work		3,800.00	43,745.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 3	completion of doors frames A/c frames door shutters locks hinges 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards carpentry work		3,800.00	39,945.00 Dr
	JV 09062009 3	completion of doors frames A/c frames door shutters locks hinges 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08 Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work		1,900.00	38,045.00 Dr
	JV 09062009 4	completion of doors frames A/c frames door shutters locks hinges 7 staircase railing B no 212 final bill work done from dt 22/01/08 to 25/02/08 Being amount Credited to Ramulu and Debited to Labour Charges towards carpentry work		3,800.00	34,245.00 Dr
	JV 09062009 4	completion of door frames , A/c Frames door shutters locks hinges staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Being amount Credited to Ramulu and Debited		3,800.00	30,445.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 4	to Allowance for Equipment towards carpentry work completion of door frames , A/c Frames door shutters locks hinges staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08 Being amount Credited to Ramulu and Debited to Allowance for Consumables towards carpentry work completion of door frames , A/c Frames door shutters locks hinges staircase railing B no 213 final bill work done from dt 22/01/08 to 25/02/08		1,900.00	28,545.00 Dr
	JV 09062009 5	Being Amount Credited to Ramulu and Debited to Labour Charges towards Carpentry work completion of door frames , A/c frames Door shutters locks hinges staircase railing B no 214 final bill work done dt 22/01/08 to 25/02/08		3,800.00	24,745.00 Dr
	JV 09062009 5	Being Amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of door frames , A/c frames Door shutters locks hinges staircase railing B no 214 final bill work done dt 22/01/08 to		3,800.00	20,945.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jun, 2009	JV	09062009	5	25/02/08 Being Amount Credited to Ramulu and Debited to Allowance for Consumables towards Carpentry work completion of door frames , A/c frames Door shutters locks hinges staircase railing B no 214 final bill work done dt 22/01/08 to 25/02/08		1,900.00	19,045.00 Dr
	JV	09062009	6	Being amount Credited to Ramulu and Debited to Labourcharges towards Carpentry work completion of door frames , A/c frames door shutters locks hinges & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08		3,800.00	15,245.00 Dr
	JV	09062009	6	Being amount Credited to Ramulu and Debited to Allowance for Equipment towards Carpentry work completion of door frames , A/c frames door shutters locks hinges & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08		3,800.00	11,445.00 Dr
	JV	09062009	6	Being amount Credited to Ramulu and Debited to Allowance for Completion towards Carpentry work completion of door frames , A/c frames door shutters locks		1,900.00	9,545.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 1	hings & staircase railing B no 215 final bill work done from dt 22/01/08 to 25/02/08 Being transfer of credit balance from Phase-I account to Phase-III account		55,515.00	45,970.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Deducted towards Tds @ 2.06% from Ramulu	206.00		45,764.00 Cr
	SBP A01092009 11	Being chq issued to Ramulu towards on account payment	9,794.00		35,970.00 Cr
19 Oct, 2009	JV 19102009 17	Being amount deducted towards Tds Payable @ 2.00% from Ramulu	100.00		35,870.00 Cr
	SBP A19102009 75	Being chq issued to Ramulu towards On account payment	4,900.00		30,970.00 Cr
26 Oct, 2009	JV 26102009 5	Being amount deducted towards Tds Payable @ 1% from Ramulu	100.00		30,870.00 Cr
	SBP A26102009 7	Being chq issued to Ramulu towards On account payment	9,900.00		20,970.00 Cr
31 Oct, 2009	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From Ramulu	100.00		20,870.00 Cr
	SBP A31102009 97	Being chq issued to Ramulu towards on account payment	9,900.00		10,970.00 Cr
02 Jan, 2010	JV 02012010 7	Being amount deducted towards TDS @ 1% from Ramulu	110.00		10,860.00 Cr
04 Jan, 2010	SBP A04012010 4	Being chq issued to Ramulu towards on account payment	10,860.00		0.00 Dr
		Total/Closing Balance	45,970.00	95,215.00	0.00 Dr
		Opening Balance			15,400.00 Dr
31 Mar, 2010	JV 31032010 28	Being Amount Credited to Radhika On Account and Debited to Murali		15,400.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on Account towards Adjustment of Account Total/Closing Balance		15,400.00	0.00 Dr
		Opening Balance			1,46,938.00 Dr
29 Jun, 2009	JV 29062009 16	Being amount credited to S.Govind Debited to Labour charges towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08		72,000.00	74,938.00 Dr
	JV 29062009 16	Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08		54,000.00	20,938.00 Dr
	JV 29062009 16	Being amount credited to S.Govind Debited to Allowance for consumable towards civil work completion of misc work at bungalows work done from dated 3.07.08 to 18.08.08		54,000.00	33,062.00 Cr
10 Oct, 2009	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Govind	200.00		32,862.00 Cr
	SBP A10102009 93	Being chq issued to Govind towards On account payment	9,800.00		23,062.00 Cr
31 Oct, 2009	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From S Govind	50.00		23,012.00 Cr
	SBP A31102009 92	Being chq issued to S Govind towards on account payment	4,950.00		18,062.00 Cr
		Total/Closing Balance	15,000.00	1,80,000.00	18,062.00 Cr
		Opening Balance			2,302.00 Dr
		Total/Closing Balance			2,302.00 Dr
		S.Mohan On A/c - II			

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Document			Narration	Debit	Credit	Running Balance
Date		Number				
Sahdev On A/c - II			Opening Balance			81,306.00 Dr
29 Jun, 2009	JV	29062009 15	Being amount credited to S.Sahdev Debited to Allowances for equipment towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08		50,273.00	31,033.00 Dr
	JV	29062009 15	Being amount credited to S.Sahdev Debited to labour charges towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08		67,031.00	35,998.00 Cr
	JV	29062009 15	Being amount credited to S.Sahdev Debited to Allowance for consumable towards civil work completion of misc work at bungalows. work done from dated.12.09.08 to 20.10.08		50,273.00	86,271.00 Cr
06 Jan, 2010	JV	06012010 20	Being Amount Credited to Sahadev on Account and Debited to Sahadev on Account 3 towards Ajustment	86,271.00		0.00 Dr
			Total/Closing Balance	86,271.00	1,67,577.00	0.00 Dr
Shafiq on account - II			Opening Balance			1,86,460.00 Dr
04 Apr, 2009	JV	04042009 36	Being amount deducted towards Tds @ 2.06% from Shafiq	42.00		1,86,502.00 Dr
	SBP	A04042009 17	Being chq issued to Shafiq towards on account payment	2,014.00		1,88,516.00 Dr
11 Apr, 2009	JV	11042009 3	Being amount Deducted towards TDS @ 2.06% From Shafiq	70.00		1,88,586.00 Dr
	SBP	A11042009 67	Being chq issued to	3,330.00		1,91,916.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	26	Shafiq towards on account payment Being amount Deducted towards Tds @ 2.06% from Shafiq	19.00		1,91,935.00 Dr
	SBP	A18042009	48	Being chq issued to Shafiq towards on account payment	921.00		1,92,856.00 Dr
25 Apr, 2009	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Shafiq	82.00		1,92,938.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from Shafiq	50.00		1,92,988.00 Dr
	SBP	A25042009	56	Being chq issued to Shafiq towards on account payment	3,848.00		1,96,836.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Shafiq	64.00		1,96,900.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Shafiq	50.00		1,96,950.00 Dr
	SBP	A02052009	17	Being chq issued to Shafiq towards on account payment	3,006.00		1,99,956.00 Dr
09 May, 2009	JV	09052009	2	Being amount Deducted towards TDS @ 2.06% from shafiq	47.00		2,00,003.00 Dr
	JV	09052009	6	Being amount Deducted towards Room Rent from shafiq	50.00		2,00,053.00 Dr
	SBP	A09052009	13	Being chq issued to Shafiq towards on account payment	2,183.00		2,02,236.00 Dr
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from Shafiq	47.00		2,02,283.00 Dr
	JV	16052009	43	Being amount Deducted towards Room Rent from Shafiq	50.00		2,02,333.00 Dr
	SBP	A16052009	15	Being chq issued to Shafiq towards on account payment	2,183.00		2,04,516.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	JV	23052009	18	Being amount deducted towards TDs @ 2.06% from shafiq	55.00		2,04,571.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Shafiq	50.00		2,04,621.00 Dr
	SBP	A23052009	16	Being chq issued to Shafiq towards on account payment	2,575.00		2,07,196.00 Dr
06 Jun, 2009	JV	06062009	3	Being Amount Deducted towards Tds @ 2.06% From shafiq	42.00		2,07,238.00 Dr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Shafiq	50.00		2,07,288.00 Dr
	SBP	A06062009	21	Being chq issued to shafiq toward on account payment	1,968.00		2,09,256.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Shafiq	28.00		2,09,284.00 Dr
	JV	13062009	4	Being Amount Deducted towards Room Rent from shafiq	50.00		2,09,334.00 Dr
	SBP	A13062009	18	Being chq issued to shafiq towards on account payment	1,302.00		2,10,636.00 Dr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Shafiq	12.00		2,10,648.00 Dr
	SBP	A20062009	63	Being chq issued to shafiq towards on account payment phase II	568.00		2,11,216.00 Dr
04 Jul, 2009	JV	04072009	29	Being amount deducted towards TDS payable @2.06% from Shafiq	103.00		2,11,319.00 Dr
	JV	04072009	37	Being amount deducted towards Room Rent from Shafiq	50.00		2,11,369.00 Dr
	SBP	A04072009	36	Being chq issued to Shafiq towards on account payment phase II	4,847.00		2,16,216.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	2	Being amount deducted towards TDS payable @2.06% from Shafiq	7.00		2,16,223.00 Dr
	JV	11072009	11	Being amount deducted towards Room Rent from Shafiq	50.00		2,16,273.00 Dr
	SBP	A11072009	28	Being chq issued to Shafiq towards on account payment	303.00		2,16,576.00 Dr
18 Jul, 2009	JV	18072009	5	Being amount deducted towards TDS payable @ 2.06% from Shafiq	45.00		2,16,621.00 Dr
	JV	18072009	11	Being amount deducted towards Room rent from Shafiq	50.00		2,16,671.00 Dr
	SBP	A18072009	48	Being chq issued to Shafiq towards on account payment phase II	2,105.00		2,18,776.00 Dr
01 Aug, 2009	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% from Shafiq	23.00		2,18,799.00 Dr
	SBP	A01082009	19	Being chq issued to Shafiq towards on account payment	1,107.00		2,19,906.00 Dr
06 Aug, 2009	JV	06082009	2	Being amount Credited to Shafq and Debited to Labour Charges towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08		56,812.00	1,63,094.00 Dr
	JV	06082009	2	Being amount Credited to Shafq and Debited to Allowance for Equipment towards Crack filling work at phase 2 work done from dt 18.03.08 to 25.03.08		56,812.00	1,06,282.00 Dr
	JV	06082009	2	Being amount Credited to Shafq and Debited to Allowance for Consumables towards Crack filling work at		28,406.00	77,876.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 1	phase 2 work done from dt 18.03.08 to 25.03.08 Being transfer of debit balance from Phase-I account to Phase-II account	17,397.00		95,273.00 Dr
07 Sep, 2009	JV 07092009 14	Being amount credited towards TDS Payable @ 2.06% from Shafiq	18.00		95,291.00 Dr
	JV 07092009 19	Being amount deducted towards Room Rent from Shafiq	50.00		95,341.00 Dr
	SBP A07092009 7	Being chq issued to Shafiq towards on account payment	812.00		96,153.00 Dr
12 Sep, 2009	JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Shafiq	28.00		96,181.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Shafiq	50.00		96,231.00 Dr
	SBP A12092009 68	Being chq issued to Shafiq towards on account payment	1,302.00		97,533.00 Dr
19 Sep, 2009	JV 19092009 24	Being Amount Deducted towards TDS @ 2.06% from Shafiq	23.00		97,556.00 Dr
	JV 19092009 34	Being Amount Deducted towards Room Rent From Shafiq	50.00		97,606.00 Dr
	SBP A19092009 44	Being chq issued to Shafiq towards on account payment	1,057.00		98,663.00 Dr
31 Oct, 2009	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from shafiq	30.00		98,693.00 Dr
	JV 31102009 3	Being Amount Deducted towards Tds @ 1% from Shafiq	20.00		98,713.00 Dr
	SBP A31102009 47	Being chq issued to Shafiq towards on account payment	2,920.00		1,01,633.00 Dr
	SBP A31102009 50	Being chq issued to Shafiq towards on	1,980.00		1,03,613.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV 09112009	26		account payment Being Amount Deducted towards Tds @ 1% From Shafiq	19.00		1,03,632.00 Dr
	SBP A09112009	45		Being chq issued to Shafiq towards on account payment	1,831.00		1,05,463.00 Dr
09 Jan, 2010	JV 09012010	16		Being amount deducted towards Tds Payable @ 1% from Shafiq	4.00		1,05,467.00 Dr
	SBP A09012010	61		Being chq issued to Shafiq towards on account payment	436.00		1,05,903.00 Dr
				Total/Closing Balance	61,473.00	1,42,030.00	1,05,903.00 Dr
				Opening Balance			54,016.00 Dr
Singamma On A/ct - II							
27 Jun, 2009	JV 27062009	2				54,016.00	0.00 Dr
02 Sep, 2009	JV 02092009	15		Being Amount Credited to Ch Singamma and Debited to Labour Charges towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09		4,880.00	4,880.00 Cr
	JV 02092009	15		Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards RCC Work Completion of footing , pedestals , plinth beams , columns for B no 200C work done from dt 10.08.09 to 20.08.09		19,520.00	24,400.00 Cr
19 Sep, 2009	JV 19092009	33		Being Amount Deducted towards TDS @ 2.06% from Singamma	165.00		24,235.00 Cr
	SBP A19092009	100		Being Chq issued to Singamma towards on account payment	7,835.00		16,400.00 Cr
15 Oct, 2009	JV 15102009	1		Being amount deducted towards Tds Payable @	200.00		16,200.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2009	SBP A16102009 10	2.00% from Singamma Being Chq issued to Sigamma towards On account payment	9,800.00		6,400.00 Cr
31 Oct, 2009	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From Singamma	50.00		6,350.00 Cr
	SBP A31102009 91	Being chq issued to Singamma towards on account payment	4,950.00		1,400.00 Cr
19 Dec, 2009	JV 19122009 22	Being Amount Credited to Singamma On Account 3and Debited to Singamma on Account 2 towards Ajustment of Amount in The Bank	1,400.00		0.00 Dr
		Total/Closing Balance	24,400.00	78,416.00	0.00 Dr
		Opening Balance			18,550.00 Dr
Srinu On A/c - II					
22 Jun, 2009	JV 22062009 6	Being Amount Credited to Sreenu And Debited to Labour charges towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08		7,560.00	10,990.00 Dr
	JV 22062009 6	Being Amount Credited to Sreenu And Debited to Allowance for Equipment towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08		7,560.00	3,430.00 Dr
	JV 22062009 6	Being Amount Credited to Sreenu And Debited to Allowance for Consumables towards Earth work cleaning of B no 228 to 234 work done from dt 28/03/08 to 03/04/08		3,780.00	350.00 Cr
20 Jan, 2010	JV 20012010 5	Being Amount Credited	350.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Misc Income and Debited to Srinu on account 2 towards Penalty			
		Total/Closing Balance	350.00	18,900.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06% From T Venkatesh	8.00		8.00 Dr
	SBP A13062009 20	Being chq issued to T.venkatesh towards on account payment	357.00		365.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from T.Venkatesh	309.00		674.00 Dr
	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from T VEnkatesh	66.00		740.00 Dr
	SBP A20062009 29	Being chq issued to T.venkatesh towards on account payment phase II	14,691.00		15,431.00 Dr
	SBP A20062009 66	Being chq issued to venkatesh towards on account payment phase II	3,144.00		18,575.00 Dr
27 Jun, 2009	JV 27062009 6	Being amount deducted towards TDS payable @2.06% T Venkatesh	180.00		18,755.00 Dr
	SBP A27062009 33	Being chq issued to Venkatesh towards on account payment phase II	8,535.00		27,290.00 Dr
04 Jul, 2009	JV 04072009 29	Being amount deducted towards TDS payable @2.06% from Venkatesh	151.00		27,441.00 Dr
	SBP A04072009 30	Being chq issued to T.Venkatesh towards on account payment phase II	7,169.00		34,610.00 Dr
11 Jul, 2009	JV 11072009 2	Being amount deducted towards TDS payable @2.06% from	118.00		34,728.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	SBP	A11072009	30	T.Venkatesh Being chq issued to T Venkatesh towards on account payment	5,622.00		40,350.00 Dr
13 Jul, 2009	JV	13072009	6	Being Amount Credited to T Venkatesh And Debited to Labour Charges towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09		14,603.00	25,747.00 Dr
	JV	13072009	6	Being Amount Credited to T Venkatesh And Debited to Allowance for Equipment towards Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09		10,952.00	14,795.00 Dr
	JV	13072009	6	Being Amount Credited to T Venkatesh And Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at North facing for plot no 200C work done from dt 10/06/09 to 07/07/09		10,952.00	3,843.00 Dr
18 Jul, 2009	JV	18072009	6	Being amount deducted towards TDS payable @ 2.06% from Venkatesh	263.00		4,106.00 Dr
	SBP	A18072009	49	Being chq issued to Venikatesh towards on account payment phase II	12,497.00		16,603.00 Dr
25 Jul, 2009	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from T Venkatesh	616.00		17,219.00 Dr
	SBP	A25072009	99	BEing chq issued to T Venkatesh towards on account payment	29,294.00		46,513.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	JV	01082009	3	Being amount deducted towards Tds payable @ 2.06% Venkatesh	308.00		46,821.00 Dr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Venkatesh	103.00		46,924.00 Dr
	SBP	A01082009	21	Being chq issued to T Venkatesh towards on account payment	14,652.00		61,576.00 Dr
03 Aug, 2009	SBP	A03082009	17	Being chq issued to T Venkatesh towards on account payment	4,897.00		66,473.00 Dr
08 Aug, 2009	JV	08082009	31	Being amount deducted towards TDS Payable @2.06% from Venkatesh	179.00		66,652.00 Dr
	SBP	A08082009	45	Being chq issued to T Venkatesh towards on Account payment	8,516.00		75,168.00 Dr
17 Aug, 2009	JV	17082009	2	Being amount deducted towards TDS Payable @ 2.06% From T Venkatesh	21.00		75,189.00 Dr
	SBP	A17082009	11	Being chq issued to T.Venkatesh towards on account payment phase II	1,019.00		76,208.00 Dr
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Venkatesh	53.00		76,261.00 Dr
	SBP	A29082009	51	Being chq issued to Venkatesh towards on account payment	2,497.00		78,758.00 Dr
07 Sep, 2009	JV	07092009	14	Being amount credited towards TDS Payable @ 2.06% from T.Venkatesh	46.00		78,804.00 Dr
	SBP	A07092009	10	Being chq issued to T Venkatesh towards on account payment	2,164.00		80,968.00 Dr
12 Sep, 2009	JV	12092009	2	Being amount deducted towards TDS Payable @ 2.06% From	24.00		80,992.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	SBP	A12092009	70	Venkatesh Being chq issued to T.Venkatesh towards on account payment	1,156.00		82,148.00 Dr
16 Sep, 2009	JV	16092009	6	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09		20,798.00	61,350.00 Dr
	JV	16092009	6	Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09		15,598.00	45,752.00 Dr
	JV	16092009	6	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work Completion of final bill work at north facing for plot no 200C work done from dt 10.07.09 to 05.08.09		15,598.00	30,154.00 Dr
19 Sep, 2009	JV	19092009	25	Being Amount Deducted towards TDS @ 2.06% from T Venkatesh	16.00		30,170.00 Dr
	SBP	A19092009	45	Being chq issued to T Venkatesh towards on account payment	764.00		30,934.00 Dr
24 Oct, 2009	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from T Venkatesh	4.00		30,938.00 Dr
	SBP	A24102009	26	Being chq issued to T Venkatesh towards on account payment	361.00		31,299.00 Dr
09 Nov, 2009	JV	09112009	26	Being Amount Deducted	11.00		31,310.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	SBP A09112009 46	towards Tds @ 1% From T Venkatesh Being chq issued to Venkatesh towards on account payment	1,054.00		32,364.00 Dr
		Total/Closing Balance	1,20,865.00	88,501.00	32,364.00 Dr
		Opening Balance			50,798.00 Dr
09 Nov, 2009	JV 09112009 1	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account		50,798.00	0.00 Dr
		Total/Closing Balance		50,798.00	0.00 Dr
		Opening Balance			57,673.00 Dr
22 Jun, 2009	JV 22062009 7	Being Amount Credited to Uttaiah and Debited to Labour Charges towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08		28,000.00	29,673.00 Dr
		Being Amount Credited to Uttaiah and Debited to Allowanece For Equipment towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08		21,000.00	8,673.00 Dr
		Being Amount Credited to Uttaiah and Debited to Allowanece For Consumables towards Civil work Misc work like crs /ucrs /pcc compound wall at 207/243/250 at Sob 2 work done from dt 17/09/08 to 247/10/08		21,000.00	12,327.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
27 Jun, 2009	JV	27062009	3	Being transfer of credit balance in Uttaiiah-II account to Chandrakala-III account	12,327.00		0.00 Dr
				Total/Closing Balance	12,327.00	70,000.00	0.00 Dr
				Opening Balance			72,504.00 Dr
22 Jun, 2009	JV	22062009	8	Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08		20,000.00	52,504.00 Dr
	JV	22062009	8	Being Amount Credited to V Venkatesh And Debited to Allowane for Equipment towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08		15,000.00	37,504.00 Dr
	JV	22062009	8	Being Amount Credited to V Venkatesh And Debited to Allowane for consumables towards Civil work Misc work likr crs/ucrs pcc at phase 2 work done from dt 15/07/08 to 15/08/08		15,000.00	22,504.00 Dr
02 Dec, 2009	JV	02122009	1	Being Amount Credited to V Vesnkatesh on Account 2 and Debited to V Venkatesh On Account 3 towards Adjustement of Account		22,504.00	0.00 Dr
				Total/Closing Balance		72,504.00	0.00 Dr
				Opening Balance			1,70,502.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Veeresh	15.00		1,70,517.00 Dr
	SBP	A04042009	15	Being chq issued to Veeresh towards on account payment	705.00		1,71,222.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Veeresh	11.00		1,71,233.00 Dr
	SBP	A11042009	65	Being chq issued to Veeresh towards on account payment	529.00		1,71,762.00 Dr
25 Apr, 2009	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from veeresh	15.00		1,71,777.00 Dr
	SBP	A25042009	55	Being chq issued to Veeresh towards on account payment	705.00		1,72,482.00 Dr
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from veeresh	7.00		1,72,489.00 Dr
	SBP	A16052009	14	Being chq issued to Veeresh towards on account payment	353.00		1,72,842.00 Dr
30 May, 2009	JV	30052009	2	Being amount Deducted towards TDS @ 2.06% from Veeresh	7.00		1,72,849.00 Dr
	SBP	A30052009	18	Being chq issued to Veeresh towards on account payment	353.00		1,73,202.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Veeresh	15.00		1,73,217.00 Dr
	SBP	A13062009	17	Being chq issued to veeresh towards on account payment	705.00		1,73,922.00 Dr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Veeresh	11.00		1,73,933.00 Dr
	SBP	A20062009	62	Being chq issued to veeresh towards onaccount payment phase II	529.00		1,74,462.00 Dr
22 Jun, 2009	JV	22062009	19	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09		36,400.00	1,38,062.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jun, 2009	JV	22062009	19	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09		36,400.00	1,01,662.00 Dr
	JV	22062009	19	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work completion of 201/232 work done from dt 10/06/09 to 19/06/09		18,200.00	83,462.00 Dr
27 Jun, 2009	JV	27062009	6	Being amount deducted towards TDS payable @2.06% Veeresh	7.00		83,469.00 Dr
	SBP	A27062009	32	Being chq issued to veeresh towards on account payment phase II	353.00		83,822.00 Dr
29 Jun, 2009	JV	29062009	5	Being amount credited to Veeresh Debited to Labour charges towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done from dated:05.07.08 to 20.09.08.		5,000.00	78,822.00 Dr
	JV	29062009	5	Being amount credited to Veeresh Debited to Allowance for Equipment towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done		5,000.00	73,822.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 5	from dated:05.07.08 to 20.09.08 Being amount credited to Veeresh Debited to Allowance for consumables towards Electrical work completion of Amphithater of green rooms, metal boad light connertios, tube light for amphithater. work done		2,500.00	71,322.00 Dr
30 Jun, 2009	JV 30062009 4	from dated:05.07.08 to 20.09.08 Being Amount Credited tp Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08		1,800.00	69,522.00 Dr
	JV 30062009 4	Being Amount Credited tp Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08		1,800.00	67,722.00 Dr
	JV 30062009 4	Being Amount Credited tp Veeresh and Debited to Allowance for Consumables towards Electrical work Completion of stage 1/2 work at B no 252 work done from dt 26/06/08 to 25/08/08		900.00	66,822.00 Dr
	JV 30062009 5	Being Amount Credited to Veeresh an dDebited to Labour Charges towards Electrical work		3,200.00	63,622.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 5	Completion of stage 1/2 work at B no 224 work done from dt 03/10/08 to 25/01/09 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work		2,400.00	61,222.00 Dr
	JV 30062009 5	Completion of stage 1/2 work at B no 224 work done from dt 03/10/08 to 25/01/09 Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work		2,400.00	58,822.00 Dr
	JV 30062009 6	Completion of stage 1/2 work at B no 224 work done from dt 03/10/08 to 25/01/09 Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work		1,000.00	57,822.00 Dr
	JV 30062009 6	Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work		1,000.00	56,822.00 Dr
	JV 30062009 6	Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Being Amount Credited to Veeresh and Debited to Cosuambles towards Electrical work		500.00	56,322.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 7	Completion of Final bill work at B no 268 work done from dt 14/04/08 to 26/09/08 Being Amount Credited to Veeresh and Debited to Labour Charegs towards Electrical work		1,000.00	55,322.00 Dr
	JV 30062009 7	Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work		1,000.00	54,322.00 Dr
	JV 30062009 7	Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08 Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work		500.00	53,822.00 Dr
	JV 30062009 8	Completion of Final bill work at B no 267 work done from dt 14/03/08 to 30/08/08 Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work		1,800.00	52,022.00 Dr
	JV 30062009 8	Completion of stage 1/2 work at B no 247 work done from dt 26/06/08 to 25/08/08 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work Completion of stage 1/2		1,800.00	50,222.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 8	work at B no 247 work done from dt 26/06/08 to 25/08/08 Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work Completion of stage 1/2		900.00	49,322.00 Dr
	JV 30062009 9	work at B no 247 work done from dt 26/06/08 to 25/08/08 Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08		1,000.00	48,322.00 Dr
	JV 30062009 9	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08		1,000.00	47,322.00 Dr
	JV 30062009 9	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards Completion of final bill work at B no 261 work done from dt 14/03/08 to 26/08/08		500.00	46,822.00 Dr
04 Jul, 2009	JV 04072009 29	Being amount deducted towards TDS payable @2.06% from Veeresh	23.00		46,845.00 Dr
	SBP A04072009 28	Being chq issued to Veeresh towards on account payment phase II	1,097.00		47,942.00 Dr
11 Jul, 2009	JV 11072009 3	Being amount deducted towards TDS payable	15.00		47,957.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 36	@2.06% from Veeresh Being chq issued to Veeresh towards on account payment	705.00		48,662.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount deducted towards TDS payable @ 2.06% from Veeresh	9.00		48,671.00 Dr
	SBP A18072009 47	Being chq issued to Veeresh towards on account payment phase II	441.00		49,112.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Veeresh	40.00		49,152.00 Dr
	SBP A25072009 45	Being chq issued to P Veeresh towards on Account payment	1,920.00		51,072.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount deducted towards Tds payable @ 2.06% from Veeresh	9.00		51,081.00 Dr
	SBP A01082009 18		441.00		51,522.00 Dr
08 Aug, 2009	JV 08082009 31	Being amount deducted towards TDS Payable @2.06% from Veeresh	9.00		51,531.00 Dr
	SBP A08082009 42	Being chq issued to Veeresh towards on account payment	441.00		51,972.00 Dr
17 Aug, 2009	JV 17082009 2	Being amount deducted towards TDS Payable @ 2.06% From Veeresh	10.00		51,982.00 Dr
	SBP A17082009 9	Being chq issued to Veeresh towards on account payment phase II	465.00		52,447.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Veeresh	5.00		52,452.00 Dr
	SBP A22082009 68	Being chq issued to Veeresh towards on account payment	220.00		52,672.00 Dr
29 Aug, 2009	JV 29082009 27	Being amount deducted towards TDS Payable @ 2.06% from veeresh	56.00		52,728.00 Dr
	SBP A29082009 48	Being chq issued to	2,644.00		55,372.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Veeresh towards on account payment phase II			
07 Sep, 2009	JV 07092009 14	Being amount credited towards TDS Payable @ 2.06% from Veeresh	19.00		55,391.00 Dr
	SBP A07092009 6	Being chq issued to Veeresh towards on account payment	881.00		56,272.00 Dr
26 Sep, 2009	JV 26092009 22	Being amount deducted towards TDS Payable @2.06% from Veeresh	14.00		56,286.00 Dr
	SBP A26092009 42	Being chq issued to veeresh towards On account payment	661.00		56,947.00 Dr
24 Oct, 2009	JV 24102009 5	Being Amount Deducted towards Tds @ 1% from Veeresh	5.00		56,952.00 Dr
	SBP A24102009 24	Being chq issued to Veeresh towards on account payment	445.00		57,397.00 Dr
21 Nov, 2009	JV 21112009 14	Being Amount Deducted towards Tds @ 1% from Veeresh	5.00		57,402.00 Dr
	SBP A21112009 27	Being chq issued to Veeresh towards on account payment	445.00		57,847.00 Dr
		Total/Closing Balance	15,345.00	1,28,000.00	57,847.00 Dr
		Opening Balance			74,657.00 Cr
Veluswamy On A/c - II					
27 Apr, 2009	JV 27042009 1	Being amount Deducted towards tds @ 2.06% from veluchamy	515.00		74,142.00 Cr
	SBP A27042009 10	Being chq issued to Veluchamy towards on account payment	24,485.00		49,657.00 Cr
21 May, 2009	JV 21052009 19	Being amount deducted towards tds @ 2.06%	206.00		49,451.00 Cr
	SBP A21052009 4	Being chq issued to Veluchamy towards on account payment	9,794.00		39,657.00 Cr
25 May, 2009	JV 25052009 2	Being amount Deducted towards Tds @ 2.06% from Veluchamy	103.00		39,554.00 Cr
	SBP A25052009 10	Being chq issued to	4,897.00		34,657.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
15 Jun, 2009	JV	15062009	1	Veluchamy towards on account payment Being Amount Deducted towards Tds @ 2.06% From Veluchamy	206.00		34,451.00 Cr
		SBP A15062009	5	Being chq issued to Veluchamy towards on Account payment	9,794.00		24,657.00 Cr
20 Jul, 2009	JV	20072009	32	Being Amount Deducted towards Tds @ 2.06% From Veluchamy	206.00		24,451.00 Cr
		SBP A20072009	10	Being chq issued to Veluchamy towards on account payment	9,794.00		14,657.00 Cr
25 Jul, 2009	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from jVelucha,y	206.00		14,451.00 Cr
		SBP A25072009	106	Being chq issued to Veluchamy towards on account payment	9,794.00		4,657.00 Cr
				Total/Closing Balance	70,000.00		4,657.00 Cr
				Opening Balance			123.00 Cr
20 Jan, 2010	JV	20012010	4	Being Amount Credited to Misc Income and Debited to Venkatnarayana on account towards Penalty	123.00		0.00 Dr
				Total/Closing Balance	123.00		0.00 Dr
				Opening Balance			1,57,215.00 Dr
04 Apr, 2009	JV	04042009	35	Being amount deducted towards Tds @ 2.06% from Yaganandam	96.00		1,57,311.00 Dr
		SBP A04042009	8	Being chq issued to Yaganandam towards on account payment	4,584.00		1,61,895.00 Dr
11 Apr, 2009	JV	11042009	2	Being amount Deducted towards TDS @ 2.06% From Yaganandam	33.00		1,61,928.00 Dr
		SBP A11042009	56	Being chq issued to Yaganandam towards on account payment	1,547.00		1,63,475.00 Dr
25 Apr, 2009	JV	25042009	32	Being amount Deducted towards TDS @ 2.06%	56.00		1,63,531.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 47	from Yaganandam Being chq issued to Yaganandam towards on account payment	2,664.00		1,66,195.00 Dr
02 May, 2009	JV 02052009 2	Being amount Deducted towards TDS @ 2.06% from yaganandam	32.00		1,66,227.00 Dr
	SBP A02052009 8	Being chq issued to Yaganandam towards on account payment	1,518.00		1,67,745.00 Dr
16 May, 2009	JV 16052009 32	Being amount deducted towards tds @ 2.06% from D yaganandam	57.00		1,67,802.00 Dr
	SBP A16052009 6	Being chq issued to Yaganandam towards on account payment	2,693.00		1,70,495.00 Dr
23 May, 2009	JV 23052009 17	Being amount deducted towards TDs @ 2.06% from yaganandam	33.00		1,70,528.00 Dr
	SBP A23052009 8	Being chq issued to Yaganandam towards on account payment	1,547.00		1,72,075.00 Dr
30 May, 2009	JV 30052009 1	Being amount Deducted towards TDS @ 2.06% from Yaganandam	25.00		1,72,100.00 Dr
	SBP A30052009 10	Being chq issued to Yaganandam towards on account payment	1,205.00		1,73,305.00 Dr
22 Jun, 2009	JV 22062009 17	Being Amount Credited to Yaganandam and debited to Labour Charges towards Carpentry work at Bogram school		14,400.00	1,58,905.00 Dr
	JV 22062009 17	Being Amount Credited to Yaganandam and debited to Allowance for Equipment towards Carpentry work at Bogram school		14,400.00	1,44,505.00 Dr
	JV 22062009 17	Being Amount Credited to Yaganandam and debited to Allowance for consumables towards		7,200.00	1,37,305.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	3	Carpentry work at Bogram school			
				Being Amount Deducted towards tds @ 2.06% from Yaganandam	9.00		1,37,314.00 Dr
	SBP	A25072009	38	Being chq issued to yaganandam towards on account payment	431.00		1,37,745.00 Dr
01 Aug, 2009	JV	01082009	2	Being amount deducted towards Tds payable @ 2.06% from Yaganandam	8.00		1,37,753.00 Dr
	SBP	A01082009	11	Being chq issued to Yaganandam towards on account payment	372.00		1,38,125.00 Dr
12 Sep, 2009	JV	12092009	1	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam	27.00		1,38,152.00 Dr
	SBP	A12092009	59	Being chq issued to Yaganandam towards on account payment	1,303.00		1,39,455.00 Dr
03 Oct, 2009	JV	03102009	20	Being amount deducted towards TDS payable @ 2.06% from Yaganandam	8.00		1,39,463.00 Dr
	SBP	A03102009	39	Being chq issued to Yaganandam towards On account Payment	372.00		1,39,835.00 Dr
10 Oct, 2009	JV	10102009	15	Being amount deducted towards TDS Payable @2.06% from Yaganandam	10.00		1,39,845.00 Dr
	SBP	A10102009	39	Being Chq issued to Yaganandam towards On account payment	490.00		1,40,335.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from Yaganandam	12.00		1,40,347.00 Dr
	SBP	A19102009	27	Being chq issued to Yaganandam towards On account payment	558.00		1,40,905.00 Dr
24 Oct, 2009	JV	24102009	5	Being Amount Deducted	12.00		1,40,917.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 20	towards Tds @ 1% from Yaganandam Being chq issued to Yaganandam towards	1,188.00		1,42,105.00 Dr
05 Nov, 2009	JV 05112009 4	on account payment Being Amount Credited to Yaganandam and Debited to Yaganandam		31,830.00	1,10,275.00 Dr
14 Nov, 2009	JV 14112009 18	Bogaram towards Adjustment of On Account Being amount deducted towards Tds payable @ 1% from Yaganandam	8.00		1,10,283.00 Dr
	SBP A14112009 29	Being chq issued to yaganandam towards	812.00		1,11,095.00 Dr
24 Nov, 2009	JV 24112009 9	On account payment Being Amount Credited to Yaganandam on account and Debited to Labour Charges		30,000.00	81,095.00 Dr
	JV 24112009 9	towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09 Being Amount Credited to Yaganandam on account and Debited to Allowance for Equipment towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		30,000.00	51,095.00 Dr
	JV 24112009 9	Being Amount Credited to Yaganandam on account and Debited to Allowance for Consumables towards Carpentry work at Phase 2 Bungalows work done from dt 10.05.08 to 05.11.09		15,000.00	36,095.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Nov, 2009	JV	25112009	1	Being Amount Credited to Yaganandam On account 2 and Debited to Yaganandam on account 3 towards Adjustment of Account Total/Closing Balance		36,095.00	0.00 Dr
Yedukondalu On A/c - II					21,710.00	1,78,925.00	0.00 Dr
29 Jun, 2009	JV	29062009	14	Opening Balance Being amount credited to Yedukondalu Debited to Labour charges towards civil work completion of misc work at phase II work done from dated 20.08.08 to 15.08.08		111.00	680.00 Dr 569.00 Dr
	JV	29062009	14	Being amount credited to Yedukondalu Debited to Allowances for equipment towards civil work completion of misc work at phase II work done from dated 20.08.08 to 15.08.08		83.00	486.00 Dr
	JV	29062009	14	Being amount credited to yedukondalu debited to Allowances for Consumable completion misc work at phase II work done from dated:20.08.08 to 15.08.08		83.00	403.00 Dr
11 Jan, 2010	JV	11012010	10	Being Amount Credited to yedukonal on Account 1 and Debited to yedukondal on account 2 towards Adjustment	13,405.00		13,808.00 Dr
	JV	11012010	10	Being Amount Credited to Yedukondal on account and Debited to Labour Charges towards Rock Cutting work done from dt		5,523.00	8,285.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
11 Jan, 2010	JV	11012010	10	10.09.08 to 24.09.08 Being Amount Credited to Yedukondal on account and Debited to Allowance for Equipment towards Rock Cutting work done from dt 10.09.08 to 24.09.08		5,523.00	2,762.00 Dr
	JV	11012010	10	Being Amount Credited to Yedukondal on account and Debited to Allowance for Consumables towards Rock Cutting work done from dt 10.09.08 to 24.09.08		2,762.00	0.00 Dr
K. Mahesh on account				Total/Closing Balance	13,405.00	14,085.00	0.00 Dr
				Opening Balance			400.00 Dr
Lakshmana Rao II				Total/Closing Balance			400.00 Dr
				Opening Balance			0.00 Dr
06 Feb, 2010	JV	06022010	12	Being amount deducted towards TDS Payable @1% from Lakshmana Rao	10.00		10.00 Dr
	SBP	A06022010	17	Being Chq issued to Lakshmana Rao towards on account payment	990.00		1,000.00 Dr
Bharat Patel on account - II				Total/Closing Balance	1,000.00		1,000.00 Dr
				Opening Balance			2,399.00 Dr
01 Jul, 2009	JV	01072009	10	Being amount debited toward purchase of pavers from Purnima Mosaic Tiles vide Bill No.105 dt.23.07.08 for laying at Ankuram School work done from 01.07.08 to 07.06.09		36,192.00	33,793.00 Cr
	JV	01072009	10	Being amount credited towards Labour Charges to Bharat Patel for laying of Pavers at Ankuram School work		13,259.00	47,052.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 10	done from 01.07.08 to 07.06.09 Being amount credited towards Allowance for Transportation - II to Bharat Patel for laying of Pavers at Ankuram School work done from 01.07.08 to 07.06.09		13,259.00	60,311.00 Cr
	JV 01072009 10	Being TDS deducted @ 2.06% from Labour and Transportation Charges	547.00		59,764.00 Cr
20 Jul, 2009	SBP A20072009 14	Being Chq issued to Bharat Patel towards on Account payment for Phase II	50,000.00		9,764.00 Cr
14 Dec, 2009	MBP A14122009 2	Being chq issued to Bharat Patel towards on account payment	9,764.00		0.00 Dr
		Total/Closing Balance	60,311.00	62,710.00	0.00 Dr
		Opening Balance			47,947.00 Dr
26 Sep, 2009	JV 26092009 11	Being Amount Credited to Purnima Mosaic Tiles towards purchas of Tiles against bill no 199 dt 07.09.09		51,480.00	3,533.00 Cr
	SBP A26092009 10	Being chq issued to Purnima Mosaic Tiles towards Purchase of Tiles against bill no.199 dtd.07.09.09	51,480.00		47,947.00 Dr
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		7,397.00	40,550.00 Dr
	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account		1,641.00	38,909.00 Dr
	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo		5,815.00	33,094.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
15 Dec, 2009	JV	15122009	2	Payment towards Ajustment of Account Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo		7,761.00	25,333.00 Dr
	JV	15122009	2	Payment towards Ajustment of Account Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo		5,365.00	19,968.00 Dr
	JV	15122009	2	Payment towards Ajustment of Account Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo		8,810.00	11,158.00 Dr
	JV	15122009	2	Payment towards Ajustment of Account Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo		11,158.00	0.00 Dr
29 Dec, 2009	SBR	A29122009	84	Payment towards Ajustment of Account Being Chq Reveresed Due to Insufficient of Funds		51,480.00	51,480.00 Cr
30 Jan, 2010	SBP	A30012010	72	Being chq issued to Purnima Mosaic tiles towards purchase of tiles against bill no.199 dtd.7.9.09	51,480.00		0.00 Dr
				Total/Closing Balance	1,02,960.00	1,50,907.00	0.00 Dr
				Opening Balance			0.00 Dr
WO No.248 - Bharat Patel - B.No.211/261/262/263/264&268							
01 Jul, 2009	JV	01072009	9	Being amount debited towards purchase of materials from Purnima Mosaic Tiles vide Bill No.050 for laying at Bungalow Nos. 211/261/262/263/264 & 268		59,767.00	59,767.00 Cr
	JV	01072009	9	Being amount credited towards Labour Charges to Bharat Patel		20,194.00	79,961.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 9	for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08 Being amount credited towards Allowance for Transportation - II to Bharat Patel for completion of Pavers work at Bungalow Nos.211/261/262/263/264 & 268 work done from 15.07.06 to 22.06.08		20,194.00	1,00,155.00 Cr
	JV 01072009 9	Being TDS deducted @ 2.06% from Labour and Transportation charges	832.00		99,323.00 Cr
05 Dec, 2009	SBP A05122009 91	Being chq issued to bharat Patel towards on account payment	15,000.00		84,323.00 Cr
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account Total/Closing Balance	11,158.00		73,165.00 Cr
		WO No.331 - Bharat Patel - B.No.216 - 220	26,990.00	1,00,155.00	73,165.00 Cr 7,633.00 Cr
14 Dec, 2009	MBP A14122009 2	Being chq issued to Bharat Patel towards on account payment	236.00		7,397.00 Cr
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account Total/Closing Balance	7,397.00		0.00 Dr
		WO No.347 & 394 - BharatPatel -B.Nos.211/221/223/224/225/226	7,633.00		0.00 Dr 26,641.00 Cr
25 May, 2009	SBP A25052009 2	Being chq issued to Bharat Patel towards wo payment	25,000.00		1,641.00 Cr
15 Dec, 2009	JV 15122009 2	Being Amount Credited	1,641.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Purnima Mosaic Tiles and Debited to Wo Payment towards Adjustment of Account Total/Closing Balance	26,641.00		0.00 Dr
		Opening Balance			5,815.00 Cr
WO No.401 - Bharat Patel - B.No.257					
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Adjustment of Account Total/Closing Balance	5,815.00		0.00 Dr
		Opening Balance			0.00 Dr
			5,815.00		7,761.00 Cr
WO No.405 - Bharat Patel - B.No.228 - 231					
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Adjustment of Account Total/Closing Balance	7,761.00		0.00 Dr
		Opening Balance			0.00 Dr
			7,761.00		90,365.00 Cr
WO No.418 - Bharat Patel - B.No.234 - 242					
30 May, 2009	SBP A30052009 102	Being chq issued to Bharat Patel towards wo payment	25,000.00		65,365.00 Cr
25 Jul, 2009	SBP A25072009 109	Being chq issued to Bharat Patel towards on account payment	25,000.00		40,365.00 Cr
03 Aug, 2009	SBP A03082009 24	Being chq issued to Bharat Patel towards payment for Wo no 418	25,000.00		15,365.00 Cr
21 Nov, 2009	SBP A21112009 69	Being chq issued to Bharat Patel towards on Account payment	10,000.00		5,365.00 Cr
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Adjustment of Account Total/Closing Balance	5,365.00		0.00 Dr
		Opening Balance			0.00 Dr
			90,365.00		81,297.00 Cr
WO No.435 - Bharat Patel - B.No.246 - 249					
15 Jun, 2009	SBP A15062009 7	Being chq issued to	20,000.00		61,297.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SBP A10082009 7	Bharat Patel towards on account payment for Wo no 435 Being chq issued to Bharat Patel towards wo payment	25,000.00		36,297.00 Cr
31 Aug, 2009	JV 31082009 1	Being transfer of debit balance from Phase-I account to Phase-II Account Total/Closing Balance	1,19,798.00		83,501.00 Dr
		Opening Balance	1,64,798.00		83,501.00 Dr
					1,58,810.00 Cr
WO No.436 - Bharat Patel - B.No.251 - 256 & 258 - 260					
01 Sep, 2009	SBP A01092009 12	Being chq issued to Bharat Patel towards wo payment	25,000.00		1,33,810.00 Cr
14 Sep, 2009	SBP A14092009 14	Being chq issued to Bharat Patel towards On account payment	10,000.00		1,23,810.00 Cr
10 Oct, 2009	SBP A10102009 94	Being chq issued to Bharat patel towards On account Payment	10,000.00		1,13,810.00 Cr
26 Oct, 2009	SBP A26102009 10	Being chq issued to Bharat Patel towards On account payment	20,000.00		93,810.00 Cr
31 Oct, 2009	SBP A31102009 100	Being chq issued to Bharat Patel towards wo payment	25,000.00		68,810.00 Cr
09 Nov, 2009	SBP A09112009 89	Being chq issued to Bharat patel towards on account payment	25,000.00		43,810.00 Cr
14 Nov, 2009	SBP A14112009 68	Being chq issued to Bharat Patel towards on account payment	25,000.00		18,810.00 Cr
28 Nov, 2009	SBP A28112009 66	Being chq issued to Bharat Patel towards on Account payment	10,000.00		8,810.00 Cr
15 Dec, 2009	JV 15122009 2	Being Amount Credited to Purnima Mosaic Tiles and Debited to Wo Payment towards Ajustment of Account	8,810.00		0.00 Dr
		Total/Closing Balance	1,58,810.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.489 - Bharat Patel - B No 320,335,336,339,343		Opening Balance			0.00 Dr
12 Oct, 2009	JV 12102009 7	Being Amount Credited to Bharat patl Wo no 489 and Debited to Marblesand pavers towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09		34,216.00	34,216.00 Cr
	JV 12102009 7	Being Amount Credited to Bharat patl Wo no 489 and Debited to Labour charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09		19,473.00	53,689.00 Cr
	JV 12102009 7	Being Amount Credited to Bharat patl Wo no 489 and Debited to Allowance for Transportation charges towards laying of pavers flooring work of B no 320,224,336,339,343 work done from 01.08.09 to 20.08.09		19,472.00	73,161.00 Cr
	JV 12102009 7	Being amount Deducted towards Tds @ 1 % from Bharat Patel	389.00		72,772.00 Cr
21 Dec, 2009	SBP A21122009 4	Being chq issued to Bharat Patel towards on account	25,000.00		47,772.00 Cr
26 Dec, 2009	SBP A26122009 51	Being chq issued to bharat Patel towards on account payment	10,000.00		37,772.00 Cr
20 Jan, 2010	SBP A20012010 4	Being chq issued to Bharat patel towards On account payment	25,000.00		12,772.00 Cr
23 Jan, 2010	SBP A23012010 49	Being chq issued to	10,000.00		2,772.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bharat Patel towards WO No.489 - Bharat Patel - B No 320,335,336,339,343			
30 Jan, 2010	MBP A30012010 1	Being chq issued to Bharat Patel towards on Account payment	2,000.00		772.00 Cr
		Total/Closing Balance	72,389.00	73,161.00	772.00 Cr
		Opening Balance			0.00 Dr
WO No.498 - Purnima Mosaic Tiles					
B no 329,341,342					
28 Oct, 2009	JV 28102009 3	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Marbles towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09		9,464.00	9,464.00 Cr
	JV 28102009 3	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Labour Charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09		4,563.00	14,027.00 Cr
	JV 28102009 3	Being Amount Credited to Wo no 498 Purnima Mosaic Tiles and Deited to Transportation charges towards Laying of Pavers for B no 329,341,342 work done from dt 15.08.09 to 20.08.09		4,562.00	18,589.00 Cr
	JV 28102009 3	Being Amount Deducted towards tds @ 1% From Bharat Patel	91.00		18,498.00 Cr
30 Jan, 2010	MBP A30012010 1	Being chq issued to Bharat Patel towards on Account payment	18,000.00		498.00 Cr
		Total/Closing Balance	18,091.00	18,589.00	498.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.482 - Bharat Patel B no 321,330		Opening Balance			0.00 Dr
09 Feb, 2010	JV 09022010 1	Being Amount Credited to Wo no.482 Bharat Patel and Debited to Tiles 3 towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10		11,648.00	11,648.00 Cr
	JV 09022010 1	Being Amount Credited to Wo no.482 Bharat Patel and Debited to Labour Charges towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10		4,531.00	16,179.00 Cr
	JV 09022010 1	Being Amount Credited to Wo no.482 Bharat Patel and Debited to Allowance for Transportation towards Laying of Pavers for B no 321,330 work done from dt 25.07.09 to 26.01.10		4,531.00	20,710.00 Cr
	JV 09022010 1	Being Amount Deducted towards Tds @ 1% From Bharat Patel	91.00		20,619.00 Cr
27 Mar, 2010	SBP A27032010 67	Being chq issued to WO No.482 - Bharat Patel B no 321,330	15,000.00		5,619.00 Cr
		Total/Closing Balance	15,091.00	20,710.00	5,619.00 Cr
WO No.519 - Bharat Patel B no 333,340		Opening Balance			0.00 Dr
19 Mar, 2010	JV 19032010 1	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Tiles & Clay Material towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		10,658.00	10,658.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
19 Mar, 2010	JV	19032010	1	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Labour Charges towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		5,123.00	15,781.00 Cr
	JV	19032010	1	Being Amount Credited to Wo no 519 Bharat Patel and Debited to Allowance for Transportaion towards Laying of Pavers for B no 333, 340, work done from dt 20.01.10 to 26.01.10		5,122.00	20,903.00 Cr
	JV	19032010	1	Being Amount Deducted towards TDS @ 1% From Bharat Patel Total/Closing Balance	102.00		20,801.00 Cr
				Opening Balance			20,801.00 Cr
WO No.321 - Anisha Associates				Opening Balance			20,000.00 Cr
02 May, 2009	SBP	A02052009	59	Being chq issued to Anisha Associates towards on account payment	20,000.00		0.00 Dr
				Total/Closing Balance	20,000.00		0.00 Dr
WO No.408 - Anisha Associates				Opening Balance			1,77,867.50 Cr
27 Apr, 2009	SBP	A27042009	9	Being chq issued to Anisha Associates towards purchase of water proofing chemicals	25,000.00		1,52,867.50 Cr
21 May, 2009	SBP	A21052009	5	Being chq issued to Anisha Associates towards Wo payment 408	15,000.00		1,37,867.50 Cr
25 May, 2009	SBP	A25052009	3	Being chq issued to Anisha Associates towards wo payment	15,000.00		1,22,867.50 Cr
30 May, 2009	SBP	A30052009	103	Being chq issued to Anisha Associates towards Wo payment	15,000.00		1,07,867.50 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jun, 2009	SBP	A15062009	2	Being chq issued to Anisha Associates towards on Account payment for Wo no 408	20,000.00		87,867.50 Cr
20 Jul, 2009	SBP	A20072009	15	Being chq issued to Anisha Associates towards on account payment	25,000.00		62,867.50 Cr
15 Aug, 2009	SBP	A15082009	3	Being chq issued to Alpine Estates towards amount paid to Anisha Associates flat in MFH	10,000.00		52,867.50 Cr
22 Aug, 2009	SBP	A22082009	49	Being chq issued to Alpine Estates towards payment for flat in MFH	10,000.00		42,867.50 Cr
29 Aug, 2009	SBP	A29082009	29	Being chq issued to Alpine estates towards Anisha Associates flat in mfh	10,000.00		32,867.50 Cr
05 Sep, 2009	SBP	A05092009	8	Being chq issued to Alpine Estates towards flat in May flower Heights	10,000.00		22,867.50 Cr
12 Sep, 2009	SBP	A12092009	4	Being chq issued to Alpine Estates towards Anisha Associates	10,000.00		12,867.50 Cr
21 Nov, 2009	SBP	A21112009	73	Being chq issued to Anisha Associates towards on account payment	10,000.00		2,867.50 Cr
07 Dec, 2009	JV	07122009	4	Being amount transferred from Kishan raj account to w.o.408 Anisha Associates towards transfer.	2,092.00		775.50 Cr
14 Dec, 2009	MBP	A14122009	4	Being Chq issued to Anisha Assocaites towards on account payment	775.00		0.50 Cr
31 Mar, 2010	JV	31032010	103	Being amount credited to sundry balances written off & debited to W.O.No.408 Anisha	0.50		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Associates towards balance written off.			
		Total/Closing Balance	1,77,867.50		0.00 Dr
		Opening Balance			0.00 Dr
WO No.483 - Anisha Associates - 326,327,337					
26 Nov, 2009	JV 26112009 3	Being Amount Credited to Wo no 483 Anisha Associates and Debited to Water Proofing Material towards water Proofing work at B no 326,327,337 work done from dt 01.06.09 to 03.08.09		64,500.00	64,500.00 Cr
	JV 26112009 3	Being Amount Deducted towards Tds @ 1% From Anisha Associates	645.00		63,855.00 Cr
26 Dec, 2009	SBP A26122009 52	Being chq issued to Anisha Associates towards on account payment	10,000.00		53,855.00 Cr
21 Jan, 2010	JV 21012010 3	Being Amount Credited to Wo no 448 and Debited to Water Proofing Work at B no 340 dt 08.01.10		18,500.00	72,355.00 Cr
	JV 21012010 3	Being Amount Deduted towards Tds @ 1% From Anisha Associates	185.00		72,170.00 Cr
23 Jan, 2010	SBP A23012010 50	Being chq issued to Anisha Associates WO No.483 - Anisha Associates - 326,327,337	20,000.00		52,170.00 Cr
30 Jan, 2010	SBP A30012010 52	Being chq issued to WO No.483 - Anisha Associates - 326,327,337	10,000.00		42,170.00 Cr
06 Mar, 2010	SBP A06032010 51	Being chq issued to WO No.483 - Anisha Associates - 326,327,337 towards on Account payment	15,000.00		27,170.00 Cr
13 Mar, 2010	SBP A13032010 61	Being chq issued to WO	25,000.00		2,170.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		No.483 - Anisha Associates - 326,327,337 towards on Account payment			
31 Mar, 2010	SBR A31032010 2	Being chq Reversed Due to Signature mismatch		25,000.00	27,170.00 Cr
	SBP A31032010 2	Being chq issued to WO No.483 - Anisha Associates - 326,327,337	25,000.00		2,170.00 Cr
		Total/Closing Balance	1,05,830.00	1,08,000.00	2,170.00 Cr
		Opening Balance			0.00 Dr
WO No.472 - Anisha Associates -Bno 319,323,329,341,342,343,3					
19 Aug, 2009	JV 19082009 1	Being Amount Deducted towards tds @ 2.06% From Anisha Associates Towards Wo payment	4,882.00		4,882.00 Dr
	JV 19082009 1	Being Amount Credited to Anisha Associates Wo no 472 and Debited to water Proofing chemical III For B no 319,323,329,341,342,34		2,37,000.00	2,32,118.00 Cr
19 Sep, 2009	SBP A19092009 12	Being chq issued to Alpine Estates towards flat no MFH	10,000.00		2,22,118.00 Cr
26 Sep, 2009	SBP A26092009 23	Being chq issued to Alpine Estates towards Anish Associates flat in MFH	10,000.00		2,12,118.00 Cr
03 Oct, 2009	SBP A03102009 34	Being chq issued to Alpine Estataes towards Amount paid to Anisha Associates	10,000.00		2,02,118.00 Cr
10 Oct, 2009	SBP A10102009 17	Being chq issued to Alpine Estates towards Anisha Associates in MFH	10,000.00		1,92,118.00 Cr
19 Oct, 2009	SBP A19102009 13	Being Chq issued to Alpine estates towards Amount paid to Anisha	10,000.00		1,82,118.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SBP A24102009 3	Associates Being chq issued to Alpine Estates towards Adjustment of Payment in MFH	10,000.00		1,72,118.00 Cr
09 Nov, 2009	SBP A09112009 34	Being chq issued to Anisha Associates towards taransfer of funds	10,000.00		1,62,118.00 Cr
	SBP A09112009 97	Being chq issued to Anisha Associates towards on Account payment	25,000.00		1,37,118.00 Cr
14 Nov, 2009	SBP A14112009 2	Being chq issued to Anisha Associates towards Wo no 472	10,000.00		1,27,118.00 Cr
	SBP A14112009 64	Being chq issued to Anisha Associates towards on account payment	10,000.00		1,17,118.00 Cr
21 Nov, 2009	SBP A21112009 1	Being chq issued to Anisha Associates towards transfer of funds	10,000.00		1,07,118.00 Cr
28 Nov, 2009	SBP A28112009 69	Being chq issued to Anisha Assocaites towards on Account payment	10,000.00		97,118.00 Cr
05 Dec, 2009	SBP A05122009 95	Being chq issued to Anisha Assocaites towards on account payment	25,000.00		72,118.00 Cr
14 Dec, 2009	MBP A14122009 4	Being Chq issued to Anisha Assocaites towards on account payment	16,106.00		56,012.00 Cr
21 Dec, 2009	SBP A21122009 7	Being chq issued to Anisha Assocaites towards on account payment	50,000.00		6,012.00 Cr
20 Jan, 2010	SBP A20012010 5	Being chq issued to Anisha Associates towards on account WO No.472 - Anisha	15,000.00		8,988.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
21 Jan, 2010	JV	21012010	3	Associates -Bno 319,323.329,341,342,34			
				Being Amount Credited to Wo no 472 and Debited to Water Proofing Work at B no 331 dt 08.01.10		18,500.00	9,512.00 Cr
	JV	21012010	3	Being Amount Deduted towards Tds @ 1% From Anisha Assocaites	185.00		9,327.00 Cr
				Total/Closing Balance	2,46,173.00	2,55,500.00	9,327.00 Cr
				Opening Balance			0.00 Dr
WO No.493 - Anisha Associates B no 200C							
21 Sep, 2009	JV	21092009	2	Being Amount Credited to Anisha Associates and Debited to water Proofing Chemicals against bill no 637 dt 16.09.09		18,500.00	18,500.00 Cr
	JV	21092009	2	Being Amount Deducted towards TDS @ 2.06% From Anisha Associates	381.00		18,119.00 Cr
31 Oct, 2009	SBP	A31102009	9	Being chq issued to Alpine Estates towards Transfer of funds from MMH to MFH towards Flat amount	10,000.00		8,119.00 Cr
14 Dec, 2009	MBP	A14122009	4	Being Chq issued to Anisha Assocaites towards on account payment	8,119.00		0.00 Dr
				Total/Closing Balance	18,500.00	18,500.00	0.00 Dr
				Opening Balance			0.00 Dr
WO No.497 - Anisha Associates - B no 333,348,353							
21 Jan, 2010	JV	21012010	4	Being Amount Credited to Wo no 497 Anisha Associates and Debited to water Proofing Chemicals towards water Proofing work at B no 333,348,353 against bill no 712 dt 08.01.10		58,500.00	58,500.00 Cr
	JV	21012010	4	Being Amount Deducted	585.00		57,915.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SBP A27032010 69	towards Tds @ 1% From Anisha Assocaites Being chq issued to WO No.497 - Anisha Associates - B no 333,348,353	25,000.00		32,915.00 Cr
		Total/Closing Balance	25,585.00	58,500.00	32,915.00 Cr
		Opening Balance			0.00 Dr
13 Jul, 2009	SBP A13072009 15	Being Cheque No.438512 issued to Karunakar Reddy towards on account payment in Phase-II	1,00,000.00		1,00,000.00 Dr
20 Jul, 2009	SBP A20072009 13	Being chq issued to Karunaker Reddy towards wo payment	50,000.00		1,50,000.00 Dr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 421 towards Ajustment of Payments		2,703.00	1,47,297.00 Dr
	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 406 towards Ajustment of Payments		8,839.00	1,38,458.00 Dr
	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 462 towards Ajustment of Payments		4,682.00	1,33,776.00 Dr
	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 463 towards Ajustment of Payments		2,385.00	1,31,391.00 Dr
	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 464 towards Ajustment of Payments		27,385.00	1,04,006.00 Dr
	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		4,714.00	99,292.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 5	Wo no 465 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		2,385.00	96,907.00 Dr
	JV 17112009 5	Wo no 466 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		2,385.00	94,522.00 Dr
	JV 17112009 5	Wo no 467 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		8,681.00	85,841.00 Dr
	JV 17112009 5	Wo no 468 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		4,682.00	81,159.00 Dr
	JV 17112009 5	Wo no 461 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		6,834.00	74,325.00 Dr
	JV 17112009 5	Wo no 469 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		27,385.00	46,940.00 Dr
	JV 17112009 5	Wo no 471 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		3,593.00	43,347.00 Dr
	JV 17112009 5	Wo no 478 towards Ajustment of Payments Being Amount Credited to Karunakar Reddy Phase 2 and Debited to		12,385.00	30,962.00 Dr
	JV 17112009 5	Wo no 485 towards Ajustment of Payments Being Amount Credited		30,962.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Karunakar Reddy Phase 2 and Debited to Wo no 485 towards Ajustment of Payments Total/Closing Balance	1,50,000.00	1,50,000.00	0.00 Dr
		Opening Balance			8,839.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 406 towards Ajustment of Payments Total/Closing Balance	8,839.00		0.00 Dr
		Opening Balance	8,839.00		0.00 Dr
					1,82,703.00 Cr
02 May, 2009	SBP A02052009 60	Being chq issued to Karunakar Reddy towards on account payment	20,000.00		1,62,703.00 Cr
21 May, 2009	SBP A21052009 6	Being chq issued to Karunakar Reddy towards on account payment Wo no 421	15,000.00		1,47,703.00 Cr
25 May, 2009	SBP A25052009 1	Being chq issued to Karunakar Reddy towards wo payment	25,000.00		1,22,703.00 Cr
30 May, 2009	SBP A30052009 101	Being chq issued to Karunakar Reddy towards payment	25,000.00		97,703.00 Cr
15 Jun, 2009	SBP A15062009 6	Being chq issued to Karunakar Reddy towards on Account payment for Wo no 421	25,000.00		72,703.00 Cr
20 Jul, 2009	SBP A20072009 12	Being chq issued to Krunaker Reddy towards Wo payment for Phase 2	50,000.00		22,703.00 Cr
26 Oct, 2009	SBP A26102009 9	Being chq issued to Karunakar Reddy towards on account payment	20,000.00		2,703.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy	2,703.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
WO No.460 - Karunanar Reddy - B.No.330				Phase 2 and Debited to Wo no 421 towards Ajustment of Payments Total/Closing Balance	1,82,703.00		0.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2009	JV 18072009	2		Being TDS deducted @ 2.06% from Labour and Transportation charges	263.00		263.00 Dr
	JV 18072009	2		Being amount credited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.4 dt.22.06.09 for Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09		12,194.00	11,931.00 Cr
	JV 18072009	2		Being amount credited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09		6,376.00	18,307.00 Cr
	JV 18072009	2		Being amount credited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.330 work done from 20.04.09 to 25.05.09		6,375.00	24,682.00 Cr
25 Jul, 2009	SBP A25072009	108		Being chq issued to Karunakar Reddy towards on account payment	25,000.00		318.00 Dr
				Total/Closing Balance	25,263.00	24,945.00	318.00 Dr
WO No.461 - Karunanar Reddy - B.No.329				Opening Balance			0.00 Dr
18 Jul, 2009	JV 18072009	4		Being TDS deducted from Labour and Transportation charges	263.00		263.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	4	Being amount credited towards purchase of Tiles from Sri Ram Clay Products vide Bill No.3 dt.20.06.09 for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09		12,194.00	11,931.00 Cr
	JV	18072009	4	Being amount debited towards Labour Charges - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09		6,376.00	18,307.00 Cr
	JV	18072009	4	Being amount debited towards Allowance for Transportation - III to Karunakar Reddy for completion of Roof Tiles work of Bungalow No.329 work done from 20.04.09 to 25.05.09		6,375.00	24,682.00 Cr
10 Oct, 2009	MBP	A10102009	1	Being chq issued to Karunakar Reddy towards On account Payment	20,000.00		4,682.00 Cr
17 Nov, 2009	JV	17112009	5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 461 towards Ajustment of Payments	4,682.00		0.00 Dr
WO No.462 - Karunanar Reddy - B.No.320				Total/Closing Balance	24,945.00	24,945.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Jul, 2009	JV	18072009	3	Being TDS deducted @ 2.06% from Labour and Transportation charges	263.00		263.00 Dr
	JV	18072009	3	Being amount credited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill		12,194.00	11,931.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	No.2 dt.20.06.09 for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09 Being amount credited towards Labour Charges to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09		6,376.00	18,307.00 Cr
	JV 18072009 3	Being amount credited towards Allowance for Transportation - III to Karunakar Reddy for completion of Rooftiles work at Bungalow No.320 work done from 20.04.09 to 24.05.09		6,375.00	24,682.00 Cr
10 Oct, 2009	MBP A10102009 1	Being chq issued to Karunakar Reddy towards On account Payment	20,000.00		4,682.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 462 towards Ajustment of Payments	4,682.00		0.00 Dr
		Total/Closing Balance	24,945.00	24,945.00	0.00 Dr
		Opening Balance			0.00 Dr
WO No.463 - Karunakar Reddy - B no 321					
09 Sep, 2009	JV 09092009 1	Being Amount Credited to Wo No 463 Karunakar Reddy and Debited to Tiles and Clay material towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09		14,123.00	14,123.00 Cr
	JV 09092009 1	Being Amount Credited to Wo No 463 Karunakar Reddy and		6,771.00	20,894.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 1	Debited to Allowance for Labour Charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 Being Amount Credited to Wo No 463		6,770.00	27,664.00 Cr
	JV 09092009 1	Karunakar Reddy and Debited to Allowance for Transportation charges towards Roof tiles work for Wo no 321 work done from dt 26.08.09 to 29.08.09 Being Amount Dedcuted towards tds @ 2.06%	279.00		27,385.00 Cr
31 Oct, 2009	SBP A31102009 99	From Karunakar Reddy Being chq issued to Karunakar Reddy towards wo payment	25,000.00		2,385.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 463 towards Ajustment of Payments	2,385.00		0.00 Dr
		Total/Closing Balance	27,664.00	27,664.00	0.00 Dr
		Opening Balance			0.00 Dr
WO No.464 - Karunakar Reddy - B no 322					
09 Sep, 2009	JV 09092009 6	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy	279.00		279.00 Dr
	JV 09092009 6	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Tiles and Clay material towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09		14,123.00	13,844.00 Cr
	JV 09092009 6	Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for		6,770.00	20,614.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 6	Transportation Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09 Being Amount Credited to Wo no 464 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 322 work done from dt 26.08.09 to 29.08.09		6,771.00	27,385.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 464 towards Ajustment of Payments Total/Closing Balance	27,385.00		0.00 Dr
WO No.465 - Karunakar Reddy - 341		Opening Balance	27,664.00	27,664.00	0.00 Dr 0.00 Dr
20 Jul, 2009	JV 20072009 29	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Tiles/Clay for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09		12,740.00	12,740.00 Cr
	JV 20072009 29	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Labour Charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09		6,113.00	18,853.00 Cr
	JV 20072009 29	Being Amount Credited to Wo no 464 Karunakar Reddy for B no 341 and Debited to Allowance for		6,113.00	24,966.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 29	Tansportation charges for Phase 3 towards Roofing tiles laying work work done from dt 25.06.09 to 29.06.09 Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy towards wo Payment for phase 3	252.00		24,714.00 Cr
10 Oct, 2009	MBP A10102009 1	Being chq issued to Karunakar Reddy towards On account Payment	10,000.00		14,714.00 Cr
09 Nov, 2009	SBP A09112009 88	Being chq issued to Karunakar Reddy towards On account payment	10,000.00		4,714.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 465 towards Ajustment of Payments Total/Closing Balance	4,714.00		0.00 Dr
WO No.468 - Karunanar Reddy - B.No.335		Opening Balance	24,966.00	24,966.00	0.00 Dr 0.00 Dr
18 Jul, 2009	JV 18072009 1	Being TDS deducted @ 2.06% from Labour and Transportation charges	303.00		303.00 Dr
	JV 18072009 1	Being amount credited towards purchase of Roof Tiles from Sri Ram Clay Products vide Bill No.5 dt.22.06.09 for roof tiles work done from 20.04.09 to 25.05.09		14,286.00	13,983.00 Cr
	JV 18072009 1	Being amount credited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to		7,349.00	21,332.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	1	25.05.09 Being amount credited towards Labour Charges to Karunakar Reddy for completion of Roof Tiles work at Bungalow No.335 work done from 20.04.09 to 25.05.09		7,349.00	28,681.00 Cr
14 Sep, 2009	SBP	A14092009	17	Being chq issued to Karunakar Reddy towards on account payment	20,000.00		8,681.00 Cr
17 Nov, 2009	JV	17112009	5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 468 towards Ajustment of Payments	8,681.00		0.00 Dr
WO No.467 - Karunakar Reddy - B no 343				Total/Closing Balance	28,984.00	28,984.00	0.00 Dr
				Opening Balance			0.00 Dr
09 Sep, 2009	JV	09092009	5	Being amount Deducted towards tds @ 2.06% from Karunakar Reddy	279.00		279.00 Dr
	JV	09092009	5	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Tiles and Clay Material towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09		14,123.00	13,844.00 Cr
	JV	09092009	5	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to Allowance for transportation charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09		6,770.00	20,614.00 Cr
	JV	09092009	5	Being Amount Credited to Wo no 467 karunakar Reddy and Debited to		6,771.00	27,385.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	MBP A19092009 6	Allowance for Labour charges towards Roof tiles work for B no 343 work done from dt 26.08.09 to 29.08.09 Being chq issued to Karunakar Reddy towards material	25,000.00		2,385.00 Cr
17 Nov, 2009	JV 17112009 5	payment of On account Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 467 towards Ajustment of Payments Total/Closing Balance	2,385.00		0.00 Dr
WO No.466 - Karunakar Reddy - B no 342		Opening Balance	27,664.00	27,664.00	0.00 Dr 0.00 Dr
09 Sep, 2009	JV 09092009 3	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy	279.00		279.00 Dr
	JV 09092009 3	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09		14,123.00	13,844.00 Cr
	JV 09092009 3	Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Labour Charges		6,771.00	20,615.00 Cr
	JV 09092009 3	Charges towards Roof Tiles work for B no 342 work done from dt 26.08.09 to 29.08.09 Being Amount Credited to Wo no 466 Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 342 work done		6,770.00	27,385.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2009	MBP A29092009 1	from dt 26.08.09 to 29.08.09 Being chq issued to Karunakar Reddy towards on Account payment for Wo no	25,000.00		2,385.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 466 towards Ajustment of Payments	2,385.00		0.00 Dr
		Total/Closing Balance	27,664.00	27,664.00	0.00 Dr
		Opening Balance			0.00 Dr
WO No.469 - Karunakar Reddy - B no 339					
09 Sep, 2009	JV 09092009 4	Being Amount Deducted towards tds @ 2.06% From Karunakar Reddy	324.00		324.00 Dr
	JV 09092009 4	Being Amount Credited to Wo no.469 Karunakar Reddy andDebited to Tiles and Clay Material towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		16,416.00	16,092.00 Cr
	JV 09092009 4	Being Amount Credited to Wo no.469 Karunakar Reddy andDebited to Allowance for Transportation charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		7,871.00	23,963.00 Cr
	JV 09092009 4	Being Amount Credited to Wo no.469 Karunakar Reddy andDebited to Allowance for Labour Charges towards Roof Tiles work For B no 339 work done from dt 26.08.09 to 29.08.09		7,871.00	31,834.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Sep, 2009	MBP	A29092009	1	Being chq issued to Karunakar Reddy towards on Account payment for Wo no	25,000.00		6,834.00 Cr
17 Nov, 2009	JV	17112009	5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 469 towards Ajustment of Payments Total/Closing Balance	6,834.00		0.00 Dr
WO No.471 - Karunakar Reddy - B no 319				Opening Balance	32,158.00	32,158.00	0.00 Dr 0.00 Dr
07 Oct, 2009	JV	07102009	1	Being Amount Deducted towards tds @ 2.06 From Karunakar Reddy	279.00		279.00 Dr
	JV	07102009	1	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		14,123.00	13,844.00 Cr
	JV	07102009	1	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Transportation towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		6,770.00	20,614.00 Cr
	JV	07102009	1	Being Amount Credited to Wo no 471 Karunakar Reddy and Debited to Allowance for Labour Charges towards Rooftiles laying work at B no 319 work done from dt 15.08.09 to 26.08.09		6,771.00	27,385.00 Cr
17 Nov, 2009	JV	17112009	5	Being Amount Credited to Karunakar Reddy	27,385.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.478 - Karunakar Reddy - B no 338		Phase 2 and Debited to Wo no 471 towards Ajustment of Payments Total/Closing Balance	27,664.00	27,664.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Jul, 2009	JV 20072009 30	Being Amount Credited to Wo no 478 and Debited to Tiles/Clay towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09		12,740.00	12,740.00 Cr
	JV 20072009 30	Being Amount Credited to Wo no 478 and Debited to Labour Charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09		8,093.00	20,833.00 Cr
	JV 20072009 30	Being Amount Credited to Wo no 478 and Debited to Allowance for Transportation charges towards Rooftiles laying work at B no 338 pahse 3 of Karunakar Reddy work done from dt 15.06.09 to 20.06.09		8,093.00	28,926.00 Cr
	JV 20072009 30	Being Amount Deducted towards Tds @ 2.06% from Wo no 478 of karunakar Reddy phase 3	333.00		28,593.00 Cr
19 Sep, 2009	MBP A19092009 6	Being chq issued to Karunakar Reddy towards material payment of On account	25,000.00		3,593.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy	3,593.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Phase 2 and Debited to Wo no 478 towards Ajustment of Payments Total/Closing Balance	28,926.00	28,926.00	0.00 Dr
		Opening Balance			0.00 Dr
WO No.485 - Karunakar Reddy - B no 200C					
09 Sep, 2009	JV 09092009 2	Being Amount Credited to Wo No485 karunakar Reddy and Debited to Tiles and Clay Material towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09		14,123.00	14,123.00 Cr
	JV 09092009 2	Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09		6,771.00	20,894.00 Cr
	JV 09092009 2	Being Amount Credited to Wo No485 karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof Tiles work for B no 200C work done from dt 26.08.09 to 29.08.09		6,770.00	27,664.00 Cr
	JV 09092009 2	Being Amount Deducted towards Tds @ 2.06% From Karunakar REddy	279.00		27,385.00 Cr
19 Oct, 2009	SBP A19102009 76	Being chq issued to Karunakar Reddy towards Roofing tiles work	15,000.00		12,385.00 Cr
17 Nov, 2009	JV 17112009 5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 485 towards Ajustment of Payments Total/Closing Balance	12,385.00		0.00 Dr
			27,664.00	27,664.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
WO No.486 - Karunakar Reddy - B no 336				Opening Balance			0.00 Dr
07 Oct, 2009	JV	07102009	2	Being Amount Deducted towards Tds @ 2.06% from Karunakar Reddy	324.00		324.00 Dr
	JV	07102009	2	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Tiles towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09		16,416.00	16,092.00 Cr
	JV	07102009	2	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to Labour Charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09		7,871.00	23,963.00 Cr
	JV	07102009	2	Being Amount Credited to Wo no 486 Karunakar Reddy and Debited to transportation charges towards Rooftiles laying work At B no 336 work done from dt 15.08.09 to 26.08.09		7,871.00	31,834.00 Cr
17 Nov, 2009	JV	17112009	5	Being Amount Credited to Karunakar Reddy Phase 2 and Debited to Wo no 485 towards Ajustment of Payments	30,962.00		872.00 Cr
14 Dec, 2009	MBP	A14122009	1	Being chq issued to Karunakar Reddy towards On Account payment	872.00		0.00 Dr
				Total/Closing Balance	32,158.00	32,158.00	0.00 Dr
WO No.495 - Karunakar Reddy - B no 340				Opening Balance			0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2009	JV	21092009	4	Being Amount Credited to Karunakar Reddy and Debited to Tiles / Clay Material towards Rooftiles laying work at B no 340 work done from dt 26.08.09 to 29.08.09		14,123.00	14,123.00 Cr
	JV	21092009	4	Being Amount Credited to Karunakar Reddy and Debited to Labour Charges towards Rooftiles laying work at B no 340 work done from dt 26.08.09 to 29.08.09		6,771.00	20,894.00 Cr
	JV	21092009	4	Being Amount Credited to Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles laying work at B no 340 work done from dt 26.08.09 to 29.08.09		6,770.00	27,664.00 Cr
	JV	21092009	4	Being amount Deducted towards Tds @ 2.06% From Karunakar Reddy	279.00		27,385.00 Cr
21 Nov, 2009	SBP	A21112009	68	Being chq issued to Karunakar Reddy towards on Account payment	20,000.00		7,385.00 Cr
14 Dec, 2009	MBP	A14122009	1	Being chq issued to Karunakar REddy towards On Account payment	7,385.00		0.00 Dr
				Total/Closing Balance	27,664.00	27,664.00	0.00 Dr
				Opening Balance			0.00 Dr
WO No.496 - Karunakar Reddy - B no.323,327,332,333,334							
17 Nov, 2009	JV	17112009	4	Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Tiles 3 towards Roof tiles work for B no		32,760.00	32,760.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2009	JV 17112009 4	323,327,332,333,334 work done from dt 08.10.09 to 10.10.09 Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Labour Charges towards Roof tiles work for B no 323,327,332,333,334 work done from dt 08.10.09 to 10.10.09		15,777.00	48,537.00 Cr
	JV 17112009 4	Being Amount Credited to Wo no 496 Karunakar Reddy and Debited to Transportation charges towards Roof tiles work for B no 323,327,332,333,334 work done from dt 08.10.09 to 10.10.09		15,777.00	64,314.00 Cr
	JV 17112009 4	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy	316.00		63,998.00 Cr
26 Nov, 2009	JV 26112009 1	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		28,392.00	92,390.00 Cr
	JV 26112009 1	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for Transportation charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09		13,471.00	1,05,861.00 Cr
	JV 26112009 1	Being Amount Credited to Wo No 496		13,471.00	1,19,332.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 1	Karunakar Reddy and Debited to Allowance for Labour charges towards Rooftiles work for B no 332,333 work done from dt 08.10.09 to 15.10.09 Being Amount Deducted towards Tds @ 1% From Karunakar Reddy	269.00		1,19,063.00 Cr
	JV 26112009 2	Being Amount Credited to Wo no 502		14,624.00	1,33,687.00 Cr
28 Nov, 2009	SBP A28112009 65	Karunakar Reddy and Debited to Allowance for Transportation Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09 Being chq issued to Karunakar Reddy towards On Account payment	10,000.00		1,23,687.00 Cr
05 Dec, 2009	SBP A05122009 90	Being chq issued to karunakar Reddy towards on account payment	25,000.00		98,687.00 Cr
14 Dec, 2009	MBP A14122009 1	Being chq issued to Karunakar REddy towards On Account payment	16,743.00		81,944.00 Cr
21 Dec, 2009	SBP A21122009 3	Being chq issued to Karunakar Reddy towards on account payment	50,000.00		31,944.00 Cr
26 Dec, 2009	SBP A26122009 50	Being chq issued to Karunakar REddy towards on account payment	25,000.00		6,944.00 Cr
21 Jan, 2010	JV 21012010 1	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Tiles 3 towards roof Tiles work		16,380.00	23,324.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2010	JV 21012010 1	at B no 327 work done from dt 08.10.09 to 10.10.09 Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Labour Charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09		7,888.00	31,212.00 Cr
	JV 21012010 1	Being Amount Credited to Wo No 496 Karunakar Reddy and Debited to Allowance for transportation charges towards roof Tiles work at B no 327 work done from dt 08.10.09 to 10.10.09		7,888.00	39,100.00 Cr
	JV 21012010 1	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy	158.00		38,942.00 Cr
23 Jan, 2010	SBP A23012010 48	Being chq issued to Karunakar Reddy towards on Account payment WO No.496 - Karunakar Reddy - B no.323,327,332,333,334	20,000.00		18,942.00 Cr
		Total/Closing Balance	1,47,486.00	1,66,428.00	18,942.00 Cr
		Opening Balance			0.00 Dr
		WO No.502 - Karunakar Reddy - 328,348,353,331			
26 Nov, 2009	JV 26112009 2	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles 3towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09		30,576.00	30,576.00 Cr
	JV 26112009 2	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for		14,624.00	45,200.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2009	JV 26112009 2	Labour Charges towards Roof tiles work at B no 328,353 work done from dt 08.10.09 to 15.10.09 Being Amount Deducted towards Tds @ 1% from Karunakar Reddy	292.00		44,908.00 Cr
07 Jan, 2010	JV 07012010 1	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		16,380.00	61,288.00 Cr
	JV 07012010 1	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Transport charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		7,888.00	69,176.00 Cr
	JV 07012010 1	Being Amount Credited To Wo no 502 Karunakar Reddy and Debited to Allowance for Labour charges 3 towards Roof Tiles work at B no 348 Work done from dt 15.12.09 to 25.12.09		7,888.00	77,064.00 Cr
	JV 07012010 1	Being Amount Deducted towards Tds @ 1% from Karunakar Reddy	158.00		76,906.00 Cr
20 Jan, 2010	SBP A20012010 3	Being Chq issued to Karunakar Reddy towards On account payment	50,000.00		26,906.00 Cr
30 Jan, 2010	SBP A30012010 54	Being chq issued to WO No.502 - Karunakar Reddy - 328,348,353,	25,000.00		1,906.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Feb, 2010	JV	26022010	6	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10		14,196.00	16,102.00 Cr
	JV	26022010	6	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Labour Charges against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10		6,736.00	22,838.00 Cr
	JV	26022010	6	Being Amount Credited to Wo no 502 Karunakar Reddy and Debited to Allowance for Transportation against bill no 350 dt 23.02.10 towards Roof Tiles work at B no 331 work done from dt 20.01.10 to 28.01.10		6,736.00	29,574.00 Cr
	JV	26022010	6	Being Amount Deducted towards TDS @ 1% From Karunakar Reddy	135.00		29,439.00 Cr
06 Mar, 2010	SBP	A06032010	50	Being chq issued to WO No.502 - Karunakar Reddy - 328,348,353,331 towards on Account payment	25,000.00		4,439.00 Cr
				Total/Closing Balance	1,00,585.00	1,05,024.00	4,439.00 Cr
				Opening Balance			0.00 Dr
WO No.504- Karunakar Reddy - 301,347,302							
07 Jan, 2010	JV	07012010	2	Being Amount Credited to Wo no.504 Karunakar REddy and		28,392.00	28,392.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	JV 07012010 2	Debited to Tiles towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09 Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Transportation Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		13,471.00	41,863.00 Cr
	JV 07012010 2	Being Amount Credited to Wo no.504 Karunakar REddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 301,347 work done from dt 15.12.09 to 28.12.09		13,471.00	55,334.00 Cr
	JV 07012010 2	Being Amount Credited to Tds @ 1% From Karunakar Reddy	269.00		55,065.00 Cr
22 Feb, 2010	SBP A22022010 1	BEing chq issued to Karunakar Reddy towards WO No.504- Karunakar Reddy - 301,347	25,000.00		30,065.00 Cr
26 Feb, 2010	JV 26022010 6	Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Tiles and Clay Material against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10		14,196.00	44,261.00 Cr
	JV 26022010 6	Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Labour		6,736.00	50,997.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 6	Charges against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10 Being Amount Credited to Wo no 504 Karunakar Reddy and Debited to Allowance for Transportation against bill no 349 dt 22.02.10 towards Roof Tiles work at B no 302 work done from dt 20.01.10 to 28.01.10		6,736.00	57,733.00 Cr
	JV 26022010 6	Being Amount Deducted towards TDS @ 1% From Karunakar Reddy	135.00		57,598.00 Cr
13 Mar, 2010	SBP A13032010 59	Being chq issued to WO No.504- Karunakar Reddy - 301,347,302 on Account payment	50,000.00		7,598.00 Cr
		Total/Closing Balance	75,404.00	83,002.00	7,598.00 Cr
		Opening Balance			0.00 Dr
WO No.524 - Karunakar Reddy - 346					
09 Feb, 2010	JV 09022010 2	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		14,196.00	14,196.00 Cr
	JV 09022010 2	Being Amount Credited to Wo no 524 Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09		6,735.00	20,931.00 Cr
	JV 09022010 2	Being Amount Credited to Wo no 524 Karunakar Reddy and		6,736.00	27,667.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Debited to Allowance for Labour Charges towards Roof Tiles work at B no 346 work done from dt 15.12.09 to 20.12.09			
09 Feb, 2010	JV 09022010 2	Being Amount Deducted towards Tds @ 1 From Karunakar Reddy	135.00		27,532.00 Cr
		WO No.518 - Karunakar Reddy - B no 318,365	135.00	27,667.00	27,532.00 Cr
		Opening Balance			0.00 Dr
09 Feb, 2010	JV 09022010 3	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Tiles 3 towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		30,576.00	30,576.00 Cr
	JV 09022010 3	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Transportation towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		14,623.00	45,199.00 Cr
	JV 09022010 3	Being Amount Credited to Wo no 518 Karunakar Reddy and Debited to Allowance for Labour Charges towards Roof Tiles work at B no 318,365 work done from dt 20.01.10 to 28.01.10		14,624.00	59,823.00 Cr
	JV 09022010 3	Being Amount Deducted towards Tds @ 1% From Karunakar Reddy	292.00		59,531.00 Cr
27 Mar, 2010	SBP A27032010 66	Being chq issued to WO No.518 - Karunakar Reddy - B no 318,365	50,000.00		9,531.00 Cr
		Total/Closing Balance	50,292.00	59,823.00	9,531.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.205 - Aluminium Syndicate		Opening Balance			778.00 Dr
		Total/Closing Balance			778.00 Dr
WO No.251 - Aluminium Syndicate		Opening Balance			1,024.00 Cr
14 Dec, 2009	MBP A14122009 3	Being chq issued to Aluminium Syndicate towards on account payment	1,024.00		0.00 Dr
		Total/Closing Balance	1,024.00		0.00 Dr
WO No.334 - Aluminium Syndicate		Opening Balance			1,26,983.00 Cr
27 Apr, 2009	SBP A27042009 7	Being chq issued to Aluminium Syncate towards purchase of Aluminium Windows	50,000.00		76,983.00 Cr
25 May, 2009	SBP A25052009 4	Being chq issued to Aluminium syndicate towards wo payment	50,000.00		26,983.00 Cr
15 Jun, 2009	SBP A15062009 8	Being chq issued to Aluminium syndicate towards on account payment for Wo no 334	20,000.00		6,983.00 Cr
14 Dec, 2009	MBP A14122009 3	Being chq issued to Aluminium Syndicate towards on account payment	6,983.00		0.00 Dr
		Total/Closing Balance	1,26,983.00		0.00 Dr
WO No.413 - Aluminium Syndicate - B.No.243 - 250		Opening Balance			2,78,701.00 Cr
22 Apr, 2009	SBP A22042009 9	Being chq issued to Aluminim Syndicate towards Wo no 413	50,000.00		2,28,701.00 Cr
27 Apr, 2009	SBP A27042009 8	Being chq issued to Aluminium Syndicate towards purchase of Aluminium windows	50,000.00		1,78,701.00 Cr
30 May, 2009	SBP A30052009 104	BEing chq issued to Aluminium Syndicate towards wo payment	50,000.00		1,28,701.00 Cr
25 Jul, 2009	SBP A25072009 110	Being chq issued to Aluminium Syndicate towards on account	25,000.00		1,03,701.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	8	12				
03 Aug, 2009	SBP A03082009	8		payment Being chq issued to Aluminium Syndicate towards payment for Wo no 413	50,000.00		53,701.00 Cr
10 Aug, 2009	SBP A10082009	12		Being chq issued to Aluminium Syndicate towards Wo payment	50,000.00		3,701.00 Cr
14 Dec, 2009	MBP A14122009	3		Being chq issued to Aluminium Syndicate towards on account payment	3,701.00		0.00 Dr
				Total/Closing Balance	2,78,701.00		0.00 Dr
				Opening Balance			10,008.00 Cr
WO No.423 - Aluminium Syndicate - Security Cabin Phase-III							
14 Dec, 2009	MBP A14122009	3		Being chq issued to Aluminium Syndicate towards on account payment	9,038.00		970.00 Cr
				Total/Closing Balance	9,038.00		970.00 Cr
				Opening Balance			12,908.00 Cr
WO No.417 - Aluminium Syndicate - B.No.251 - 255							
19 Sep, 2009	SBP A19092009	101		Being chq issued to Aluminium Syndicate towards material payment	10,000.00		2,908.00 Cr
14 Dec, 2009	MBP A14122009	3		Being chq issued to Aluminium Syndicate towards on account payment	2,908.00		0.00 Dr
				Total/Closing Balance	12,908.00		0.00 Dr
				Opening Balance			5,16,572.00 Dr
WO No.437 - Aluminium Syndicate - B.No.252-254/256/258-260							
01 Apr, 2009	JV 01042009	1		Bing TDS deducted @ 2.06%	19,412.00		5,35,984.00 Dr
	JV 01042009	1		Being amount debited towards Labour and Material charges for assembling and erection of Aluminium Windows for Bungalow		9,42,330.00	4,06,346.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Nos.252/253/254/256/25			
		work done from			
		29.01.09 to 22.02.09			
21 May, 2009	SBP A21052009 7	Being chq issued to Aluminium Syndicate towards on account payment Wo no 437	40,000.00		3,66,346.00 Cr
20 Jul, 2009	SBP A20072009 16	Being chq issued to Aluminium Syndicate towards wo Payment	50,000.00		3,16,346.00 Cr
	SBP A20072009 17	Being chq issued to Aluminium Syndicate towards wo Payment	50,000.00		2,66,346.00 Cr
01 Sep, 2009	SBP A01092009 13	Being chq issued to Aluminium Syndicates towards Wo p[ayment	50,000.00		2,16,346.00 Cr
14 Sep, 2009	SBP A14092009 19	Being chq issued to Aluminium syndicate towards On Account payment	25,000.00		1,91,346.00 Cr
10 Oct, 2009	SBP A10102009 95	Being chq issued to Aluminium syndicate towards On account Payment	25,000.00		1,66,346.00 Cr
19 Oct, 2009	SBP A19102009 77	Being chq issued to Aluminium syndicate towards On account payment	20,000.00		1,46,346.00 Cr
26 Oct, 2009	SBP A26102009 11	Being chq issued to Aluminium syndicate towards On account payment	20,000.00		1,26,346.00 Cr
31 Oct, 2009	SBP A31102009 101	Being chq issued to Aluminium Syndicate towards Wo payment	50,000.00		76,346.00 Cr
14 Nov, 2009	SBP A14112009 67	Being chq issued to Aluminium Syndicate towards on account payment	25,000.00		51,346.00 Cr
21 Nov, 2009	SBP A21112009 70	Being chq issued to Aluminium Syndicate towards on account payment	50,000.00		1,346.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Dec, 2009	MBP A14122009	3		Being chq issued to Aluminium Syndicate towards on account payment	1,346.00		0.00 Dr
				Total/Closing Balance	4,25,758.00	9,42,330.00	0.00 Dr
				Opening Balance			0.00 Dr
WO No.491 - Aluminium Syndicate B no 343							
21 Dec, 2009	JV 21122009	1		being Amount Credited to Wo No 491 aluminium Syndicate and Debited to aliminium Windows towards purchase of Aluminium Material against bill no 148 dt 04/12/09 for b no 343		79,497.00	79,497.00 Cr
	JV 21122009	1		Being amount Deducted towards Tds @ 1% From Aluminium Syndicate	795.00		78,702.00 Cr
20 Jan, 2010	SBP A20012010	6		Being chq issued to Aluminium syndicate towards WO No.491 - Aluminium Syndicate B no 343	50,000.00		28,702.00 Cr
23 Jan, 2010	SBP A23012010	51		Being chq issued to Aluminium Syndicate towards WO No.491 - Aluminium Syndicate B no 343	20,000.00		8,702.00 Cr
				Total/Closing Balance	70,795.00	79,497.00	8,702.00 Cr
				Opening Balance			0.00 Dr
WO No.492 - Aluminium Syndicate B no 322,338							
28 Oct, 2009	JV 28102009	2		Being Amount Credited to Wo no 492 Aluminium Syndicate and Debited to Aluminium Windows towards purchas of Aluminium Syndicate against bill no 144 dt 23.10.09		1,53,122.00	1,53,122.00 Cr
	JV 28102009	2		Being Amount Deducted towards Tds @ 1%	1,541.00		1,51,581.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	90	From Aluminium Syndicate Being chq issued to Aluminium syndicate towards on account payment	50,000.00		1,01,581.00 Cr
28 Nov, 2009	SBP	A28112009	67	Being chq issued to Aluminium Syndicate towards on Account payment	25,000.00		76,581.00 Cr
05 Dec, 2009	SBP	A05122009	92	Being chq issued to Aluminium Syndicate towards on account payment	25,000.00		51,581.00 Cr
21 Dec, 2009	SBP	A21122009	5	Being chq issued to Aluminium Syndicate towards on account payment	50,000.00		1,581.00 Cr
				Total/Closing Balance	1,51,541.00	1,53,122.00	1,581.00 Cr
				Opening Balance			0.00 Dr
WO No.494 - Aluminium Syndicate B no 200C							
28 Oct, 2009	JV	28102009	1	Being Amount Credited to Wo No 494 Aluminium Syndicate and Debited to Aluminium Windows towards purchase of Aluminium Sliding windows against bill no145 dt 27.10.09		70,759.00	70,759.00 Cr
	JV	28102009	1	Being Amount Dedcuted towards tds @ 1% from Aliminium Syndicate	708.00		70,051.00 Cr
26 Dec, 2009	SBP	A26122009	53	Being chq issued to Aluminium Syndicate towards on account payment	25,000.00		45,051.00 Cr
30 Jan, 2010	SBP	A30012010	51	Being chq issued to WO No.494 - Aluminium Syndicate B no 200C	10,000.00		35,051.00 Cr
27 Mar, 2010	MBP	A27032010	2	Being chq issued to Aluminium Syndicate	25,000.00		10,051.00 Cr
				Total/Closing Balance	60,708.00	70,759.00	10,051.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.511- Aluminium Syndicate - B no 333		Opening Balance			0.00 Dr
09 Feb, 2010	JV 09022010 4	Being Amount Credited to Wo no 511 Aluminium Syndicate and Debited to Aluminium Windows towards purchase of windows for B no 333 against bill no 152 work doen from 20.01.10 to 02.02.10		75,138.00	75,138.00 Cr
	JV 09022010 4	Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate	751.00		74,387.00 Cr
06 Mar, 2010	SBP A06032010 52	Being chq issued to WO No.511- Aluminium Syndicate - B no 333 towards on Account payment	50,000.00		24,387.00 Cr
27 Mar, 2010	MBP A27032010 2	Being chq issued to Aluminium Syndicate	25,000.00		613.00 Dr
		Total/Closing Balance	75,751.00	75,138.00	613.00 Dr
WO No.510 - Aluminium Syndicate - B no 340		Opening Balance			0.00 Dr
09 Feb, 2010	JV 09022010 5	Being Amount Credited to Wo no 510 Aluminium Syndicate and Debited to Aliminium Windows towards purchase of Aluminium Material for B no 340 Work done from dt 20.01.10 to 02.02.10		79,931.00	79,931.00 Cr
	JV 09022010 5	Being Amount Deducted towards Tds @ 1% From Aluminium Syndicate	799.00		79,132.00 Cr
13 Mar, 2010	SBP A13032010 62	Being chq issued to WO No.510 - Aluminium Syndicate - B no 340 towards on Account	50,000.00		29,132.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2010	SBR	A24032010	1	payment Being chq Reversed Due to WO No.510 - Aluminium Syndicate - B no 340		50,000.00	79,132.00 Cr
	SBP	A24032010	6	Being chq issued to WO No.510 - Aluminium Syndicate - B no 340	50,000.00		29,132.00 Cr
				Total/Closing Balance	1,00,799.00	1,29,931.00	29,132.00 Cr
				Opening Balance			2,79,378.00 Dr
Arch. Aluminium Systems Account (Material)							
16 Dec, 2009	JV	16122009	1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments		1,40,218.00	1,39,160.00 Dr
	JV	16122009	1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments		10,104.00	1,29,056.00 Dr
	JV	16122009	1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments		23,548.00	1,05,508.00 Dr
	JV	16122009	1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments		1,05,508.00	0.00 Dr
				Total/Closing Balance		2,79,378.00	0.00 Dr
				Opening Balance			10,104.00 Cr
WO No.102 - Arch.Alu.Systems - Office Room							
16 Dec, 2009	JV	16122009	1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments	10,104.00		0.00 Dr
				Total/Closing Balance	10,104.00		0.00 Dr
				Opening Balance			3,10,218.00 Cr
WO No.367 - Arch.Alu.Systems - B.No.235 - 242							
25 May, 2009	SBP	A25052009	5	Being chq issued to Arch Alusystems	25,000.00		2,85,218.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 105	towards wo payment Being chq issued to Arch Aluminium Systems towards wo payment	25,000.00		2,60,218.00 Cr
15 Jun, 2009	SBP A15062009 9	Being chq issued to Arch Aluminium Systems towards on account payment for Wo no 367	20,000.00		2,40,218.00 Cr
03 Aug, 2009	SBP A03082009 22	Being chq issued to aRch Aluminium Syatesm towards wo payment no 367	50,000.00		1,90,218.00 Cr
28 Nov, 2009	SBP A28112009 70	Being chq issued to Architectural Aluminium Systems towards on Account payment	25,000.00		1,65,218.00 Cr
14 Dec, 2009	SBP A14122009 3	Being chq issued to Architectural Aluminium Systems towards on account payment	25,000.00		1,40,218.00 Cr
16 Dec, 2009	JV 16122009 1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments	1,40,218.00		0.00 Dr
		Total/Closing Balance	3,10,218.00		0.00 Dr
		Opening Balance			0.00 Dr
WO No.452 - Architectural Aluminium Systems					
13 Jul, 2009	SBP A13072009 13	Being chq issued to Architectural Aluminium Systems towards wo Payment 452	35,000.00		35,000.00 Dr
21 Sep, 2009	JV 21092009 3	Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Sliding windows against bill no C 006-09 dt 11.09.09		59,779.00	24,779.00 Cr
	JV 21092009 3	Being Amount Deducted towards Tds @ 2.06%	1,231.00		23,548.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2009	JV 16122009 1	From Architectural Aluminium Systems Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments	23,548.00		0.00 Dr
		Total/Closing Balance	59,779.00	59,779.00	0.00 Dr
		Opening Balance			0.00 Dr
WO No.476 - Architectural Aluminium Systems					
13 Jul, 2009	SBP A13072009 14	Being chq issued to Architectural Aluminium syatems towards wo payment No 476	1,50,000.00		1,50,000.00 Dr
10 Aug, 2009	SBP A10082009 8	Being chq issued towards wo payment	25,000.00		1,75,000.00 Dr
21 Sep, 2009	JV 21092009 1	Being Amount Deducted towards TDS @ 2.06% From Architectural Aluminium Systems	10,656.00		1,85,656.00 Dr
	JV 21092009 1	Being Amount Credited to Architectural Aluminium Systems and Debited to Aluminium Windows towards purchase of Aluminium Sliding Windows against bill no C-007-09 dt 11.09.09		5,17,267.00	3,31,611.00 Cr
05 Dec, 2009	SBP A05122009 94	Being chq issued to Architectural Aluminium systems towards on account payment	25,000.00		3,06,611.00 Cr
16 Dec, 2009	JV 16122009 1	Being Amount Credited to Architectural Aluminium Systems towards Ajustment of Payments	1,05,508.00		2,01,103.00 Cr
21 Dec, 2009	SBP A21122009 8	Being chq issued to Architectural Aluminium Syndicate towards on account payment	1,00,000.00		1,01,103.00 Cr
26 Dec, 2009	SBP A26122009 54	being chq issued to arcitectutral Aliminium	25,000.00		76,103.00 Cr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2010	SBP A20012010 7	Systems towards on account payment Being chq issued to Architectural Aluminium syndicate towards WO No.476 - Architectural Aluminium Systems	25,000.00		51,103.00 Cr
23 Jan, 2010	SBP A23012010 52	Being chq issued to WO No.476 - Architectural Aluminium Systems	20,000.00		31,103.00 Cr
30 Jan, 2010	SBP A30012010 50	Being chq issued to WO No.476 - Architectural Aluminium Systems	10,000.00		21,103.00 Cr
		Total/Closing Balance	4,96,164.00	5,17,267.00	21,103.00 Cr
		Opening Balance			5,59,698.00 Dr
WO No.386 - HussainPeer-B.No.239/245/248/249					
01 May, 2009	JV 01052009 3	Being amount debited towards TDS deducted on Labour and Transportation Charges	2,865.00		5,62,563.00 Dr
	JV 01052009 3	Being amount credited towards material purchased from MFK Marble vide Bill No.5 for laying of marble at Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08		1,04,371.00	4,58,192.00 Dr
	JV 01052009 3	Being amount debited towards material purchased from KGN Marble vide Bill No.17 DT.25.06.08 for laying of marble at Bungalow Nos.258,259& 260. Work done from 16.07.08 to 05.12.08		1,51,313.00	3,06,879.00 Dr
	JV 01052009 3	Being amount credited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259		71,950.00	2,34,929.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2009	JV 01052009 3	& 260 Work done from 16.07.08 to 05.12.08 Being amount debited towards Allowance for Transportation - II to Hussain Peer for completion of Marble flooring at Bungalow Nos.258, 259 & 260		71,950.00	1,62,979.00 Dr
03 Jun, 2009	JV 03062009 2	Work done from 16.07.08 to 05.12.08 Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Bills	833.00		1,63,812.00 Dr
	JV 03062009 2	Being amount credited towards purchase of Marble from KGN Marble vide Bill No.058 dt.29.05.09 for laying at Bungalow No.245 work done from 12.07.08 to 23.08.08		46,125.00	1,17,687.00 Dr
	JV 03062009 2	Being amount credited towards Labour Charges for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08		20,230.00	97,457.00 Dr
	JV 03062009 2	Being amount credited towards Allowance for Transportation - II for completion of Marble work at Bungalow No.245 work done from 12.07.08 to 23.08.08		20,230.00	77,227.00 Dr
	JV 03062009 3	Being amount debited towards TDS deducted @ 2.06% work done from 12.07.08 to 27.08.08	830.00		78,057.00 Dr
	JV 03062009 3	Being amount debited towards purchase of		46,125.00	31,932.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2009	JV 03062009 3	Marble from KGN Marble vide Bill No.057 dt.29.05.09 for laying at Bungalow No.249 work done from 12.07.2008 to 27.08.2008 Being amount credited towards Labour Charges to HussainPeer for completion of Laying of Marble flooring at Bungalow No.249 work done from 12.07.08 to 27.08.08		20,156.00	11,776.00 Dr
	JV 03062009 3	Being amount credited towards Allowance for Transportation - II to HussainPeer for completion of Laying of Marble flooring at Bungalow No.249 work done from 12.07.08 to 27.08.08		20,156.00	8,380.00 Cr
	JV 03062009 4	Being amount credited towards purchase of Marble from KGN Marble vide Bill No.054 dt.27.05.09 work done from 13.06.08 to 20.07.08		48,375.00	56,755.00 Cr
	JV 03062009 4	Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work done from 13.06.08 to 20.07.08		18,460.00	75,215.00 Cr
	JV 03062009 4	Being amount debited towards Labour Charges to HussainPeer for completion of Laying of Marble Flooring at Bungalow No.250 work		18,460.00	93,675.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jun, 2009	JV 03062009 4	done from 13.06.08 to 20.07.08 Being TDS deducted @ 2.06% from Labour & Transportation Charges	760.00		92,915.00 Cr
20 Jul, 2009	MBP A20072009 1	Being chq issued to Hussain Peer towards on Account payment for Wo no 386/457	50,000.00		42,915.00 Cr
25 Jul, 2009	MBP A25072009 1	Being chq issued to Hussain Peer towards on account payment for Wo no 386/446	25,000.00		17,915.00 Cr
19 Sep, 2009	SBP A19092009 102	Being chq issued to Hussain Peer towards on account payment	10,000.00		7,915.00 Cr
14 Dec, 2009	MBP A14122009 5	Being chq issued to Hussain Peer towards on account payment	7,915.00		0.00 Dr
		Total/Closing Balance	98,203.00	6,57,901.00	0.00 Dr
		Opening Balance			47,493.00 Dr
WO No.387 - HussainPeer - B.No.226					
15 Dec, 2009	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		2,702.00	44,791.00 Dr
	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		770.00	44,021.00 Dr
	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		250.00	43,771.00 Dr
	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount		2,279.00	41,492.00 Dr
	JV 15122009 1	Being Amount Credited to Wo no 387 and		1,948.00	39,544.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	JV 15122009 1	Debited to Account towards adjustment of Amount Being Amount Credited to Wo no 387 and		16,243.00	23,301.00 Dr
	JV 15122009 1	Debited to Account towards adjustment of Amount Being Amount Credited to Wo no 387 and		22,756.00	545.00 Dr
		Total/Closing Balance		46,948.00	545.00 Dr
		Opening Balance			1,17,885.00 Dr
08 Jun, 2009	JV 08062009 14	Being amount debited towards purchase of Marble from KGN Marble vide Bill No.063 dt.02.06.09 for laying at Bungalow No.253 work done from 18.08.08 to 12.09.08		78,750.00	39,135.00 Dr
	JV 08062009 14	Being amount debited towards Labour Charges to Hussain Peer for completion of Marble work at Bungalow No.253 work done from 18.08.08 to 12.09.08		28,251.00	10,884.00 Dr
	JV 08062009 14	Being amount debited towards Transportation Charges to Hussain Peer for completion of Allowance for Transportation at Bungalow No.253 work done from 18.08.08 to 12.09.08		28,251.00	17,367.00 Cr
	JV 08062009 14	Being TDS deducted @ 2.06% from Labour and Transportation Chargest	1,164.00		16,203.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	MBP	A31102009	1	Being chq issued to Hussain Peer towards Wo payment	15,000.00		1,203.00 Cr
14 Dec, 2009	MBP	A14122009	5	Being chq issued to Hussain Peer towards on account payment	1,203.00		0.00 Dr
WO No.403 - HussainPeer - B.No.211/216/218/228/230/236/237				Total/Closing Balance	17,367.00	1,35,252.00	0.00 Dr
				Opening Balance			97,594.00 Dr
03 Jun, 2009	JV	03062009	1	Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Charges	905.00		98,499.00 Dr
	JV	03062009	1	Being amount credited towards purchase of marble from KGN Marbles vide Bill No.051 dt.26.05.09 for laying at Bungalow No.228 work done from 06.04.08 to 22.05.08		56,869.00	41,630.00 Dr
	JV	03062009	1	Being amount credited towards Labour Charges to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08		21,965.00	19,665.00 Dr
	JV	03062009	1	Being amount credited towards Allowance for Transportation - II to HussainPeer for completion of Laying of Marble at Bungalow No.228 work done from 06.04.08 to 22.05.08		21,965.00	2,300.00 Cr
14 Dec, 2009	MBP	A14122009	5	Being chq issued to Hussain Peer towards on account payment	2,300.00		0.00 Dr
WO No.410 - HussainPeer - B.No.208				Total/Closing Balance	3,205.00	1,00,799.00	0.00 Dr
				Opening Balance			5,684.00 Cr
14 Dec, 2009	MBP	A14122009	5	Being chq issued to	2,982.00		2,702.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	JV 15122009 1	Hussain Peer towards on account payment Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount Total/Closing Balance	2,702.00		0.00 Dr
WO No.411 & 429 - Hussain Peer - Amphitheatre - Phase-II		Opening Balance	5,684.00		0.00 Dr 770.00 Cr
15 Dec, 2009	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount Total/Closing Balance	770.00		0.00 Dr
WO No.412 - HussainPeer - B.No.229/230/257		Opening Balance	770.00		0.00 Dr 1,19,450.00 Dr
28 May, 2009	JV 28052009 1	Being amount debited towards TDS deducted @ 2.06% on Labour and Transportation Bills	1,077.00		1,20,527.00 Dr
	JV 28052009 1	Being amount credited towards material purchased from KGN Marble vide Bill No.52 dt.27.05.09 for laying of marble at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08		83,475.00	37,052.00 Dr
	JV 28052009 1	Being amount credited towards Labour Charges to Hussain Peer for completion of Marble flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08		26,151.00	10,901.00 Dr
	JV 28052009 1	Being amount credited towards Allowance for Transportation - II to Hussain Peer for completion of Marble		26,151.00	15,250.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	MBP A31102009 1	flooring at Bungalow Nos.257 Work done from 22.07.08 to 04.08.08 Being chq issued to Hussain Peer towards Wo payment	15,000.00		250.00 Cr
15 Dec, 2009	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	250.00		0.00 Dr
WO No.440 - Hussain Peer - B.No.252		Total/Closing Balance	16,327.00	1,35,777.00	0.00 Dr
		Opening Balance			1,32,614.00 Dr
29 May, 2009	JV 29052009 1	Being TDS deducted @ 2.06% on Labour and Transportation Charges	1,016.00		1,33,630.00 Dr
	JV 29052009 1	Being amount credited towards material purchased from KGN Marble vide Bill No.053 dt.25.05.09 for laying of marble flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08		83,475.00	50,155.00 Dr
	JV 29052009 1	Being amount credited towards Labour Charges to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08		24,662.00	25,493.00 Dr
	JV 29052009 1	Being amount credited towards Allowance for Transportation - II to Hussain Peer for completion of Marble Flooring at Bungalow No.252 work done from 16.07.08 to 05.12.08		24,661.00	832.00 Dr
		Total/Closing Balance	1,016.00	1,32,798.00	832.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.446 - HussainPeer - B.No.225		Opening Balance			42,279.00 Cr
25 Jul, 2009	MBP A25072009 1	Being chq issued to Hussain Peer towards on account payment for Wo no 386/446	25,000.00		17,279.00 Cr
03 Aug, 2009	MBP A03082009 1	Being chq issued to Hussain Peer towards payment for Wo no 446,457,455	10,000.00		7,279.00 Cr
31 Oct, 2009	MBP A31102009 1	Being chq issued to Hussain Peer towards Wo payment	5,000.00		2,279.00 Cr
15 Dec, 2009	JV 15122009 1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	2,279.00		0.00 Dr
		Total/Closing Balance	42,279.00		0.00 Dr
WO No.447 - HussainPeer - B.No.209		Opening Balance			236.00 Dr
		Total/Closing Balance			236.00 Dr
WO No.455 - HussainPeer - B.No.226		Opening Balance			0.00 Dr
01 Jul, 2009	JV 01072009 7	Being amount credited towards purchase of Marble from KGN Marble vide Bill No.064 dt.02.06.09 for laying at Bungalow No.226 work done from 23.03.08 to 18.04.08		13,500.00	13,500.00 Cr
	JV 01072009 7	Being amount credited towards Labour Charges to Hussain Peer for completion of marble work at Bungalow No.226 work done from 23.03.08 to 18.04.08		3,156.00	16,656.00 Cr
	JV 01072009 7	Being amount credited towards Allowance for Transportation - II to		3,156.00	19,812.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 7	Hussain Peer for completion of marble work at Bungalow No.226 work done from 23.03.08 to 18.04.08 Being TDS deducted @ 2.06% from Labour & Transportation charges	130.00		19,682.00 Cr
03 Aug, 2009	MBP A03082009 1	Being chq issued to Hussain Peer towards payment for Wo no 446,457,455	10,000.00		9,682.00 Cr
31 Oct, 2009	MBP A31102009 1	Being chq issued to Hussain Peer towards Wo payment	10,000.00		318.00 Dr
WO No.457 - HussainPeer - B.No.227		Total/Closing Balance	20,130.00	19,812.00	318.00 Dr
		Opening Balance			0.00 Dr
09 May, 2009	JV 09052009 7	Being TDS deducted @ 2.06% on Labour and Transportation bills.	598.00		598.00 Dr
	JV 09052009 7	Being amount credited towards materials purchased from KGN Mabrles vide Bill No..019 dt.10.08.08 for laying at Bungalow No.227 work done from 23.03.08 to 18.04.08		58,500.00	57,902.00 Cr
	JV 09052009 7	Being amount credited towards Labour Charges for completion of Mabrle Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08		14,523.00	72,425.00 Cr
	JV 09052009 7	Being amount credited towards Allowance for Transportation - II for completion of Mabrle Flooring at Bungalow No.227 Work done from 23.03.08 to 18.04.08		14,523.00	86,948.00 Cr
20 Jul, 2009	MBP A20072009 1	Being chq issued to	50,000.00		36,948.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Rate				
03 Aug, 2009	MBP A03082009	1		Hussain Peer towards on Account payment for Wo no 386/457	30,000.00		6,948.00 Cr
				Being chq issued to Hussain Peer towards payment for Wo no 446,457,455			
31 Oct, 2009	MBP A31102009	1		Being chq issued to Hussain Peer towards Wo payment	5,000.00		1,948.00 Cr
15 Dec, 2009	JV 15122009	1		Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	1,948.00		0.00 Dr
				Total/Closing Balance	87,546.00	87,546.00	0.00 Dr
				Opening Balance			0.00 Dr
WO No.459 - Hussain Peer B no 320,331,341,342,343							
13 Nov, 2009	JV 13112009	1		Being Amount DEducted towards tds @ 1% from Hussain Peer	1,710.00		1,710.00 Dr
	JV 13112009	1		Being Amount Credited to Hussain Peer on Account and Debited to Wo no 459 Hussain Peer towards Ajustment of Account	3,61,669.00		3,63,379.00 Dr
	JV 13112009	1		Being Amount Credited to Wo no 459 Hussain Peer and Debited to Marbles towards Marble work at B no 320,331,341,343 work done from dt 22.05.09 to 15.08.09		1,92,386.00	1,70,993.00 Dr
	JV 13112009	1		Being Amount Credited to Wo no 459 Hussain Peer and Debited to Allowance for Transportation charges towards Marble work at B no 320,331,341,343 work done from dt		85,496.00	85,497.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Nov, 2009	JV	13112009	1	22.05.09 to 15.08.09 Being Amount Credited to Wo no 459 Hussain Peer and Debited to Allowance for Labour charges towards Marble work at B no 320,331,341,343 work done from dt 22.05.09 to 15.08.09		85,497.00	0.00 Dr
WO No.479 - Hussain Peer - B no 226				Total/Closing Balance	3,63,379.00	3,63,379.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Sep, 2009	JV	10092009	1	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Marbles and Pavers towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08		43,875.00	43,875.00 Cr
	JV	10092009	1	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Labour Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08		20,754.00	64,629.00 Cr
	JV	10092009	1	Being Amount Credited to Wo No 479 Hussain Peer and DEbited to Allowance for Transportation Charges towards Marble slab laying work at B no226 work done from dt 28.03.08 to 24.04.08		20,754.00	85,383.00 Cr
	JV	10092009	1	Being Amount Deducted towards Tds @ 2.06% from Hussain Peer	855.00		84,528.00 Cr
10 Oct, 2009	SBP	A10102009	97	Being chq issued to Hussain peer towards	25,000.00		59,528.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP A19102009	81		On account Payment Being chq issued to Hussain peer towards Material payment for marbles	23,285.00		36,243.00 Cr
26 Oct, 2009	SBP A26102009	12		Being chq issued to Hussain peer towards	20,000.00		16,243.00 Cr
15 Dec, 2009	JV 15122009	1		On account payment Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	16,243.00		0.00 Dr
WO No.484 - HussainPeer - B no335/336				Total/Closing Balance	85,383.00	85,383.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Jul, 2009	JV 20072009	27		Being Amount Credited to Wo no 484 and Debited to Marble/Pavers towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09		13,388.00	13,388.00 Cr
	JV 20072009	27		Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09		6,367.00	19,755.00 Cr
	JV 20072009	27		Being Amount Credited to Wo no 484 and Debited to Allowance for Labour charges towards Granite Slab Laying work At B no 335/336 work done from dt 10.06.09 to 12.06.09		6,367.00	26,122.00 Cr
	JV 20072009	27		Being Amount Deducted towards tds @ 2.06% from KGN Marble Hussain Peer against	262.00		25,860.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 27	Wo no 484 Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards	25,860.00		0.00 Dr
	JV 20072009 28	Adjustment of Account Being Amount Credited to Wo no 484 and Debited to Marble& Pavers towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		6,694.00	6,694.00 Cr
	JV 20072009 28	Being Amount Credited to Wo no 484 and Debited to Allowance for Transportation Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		3,184.00	9,878.00 Cr
	JV 20072009 28	Being Amount Credited to Wo no 484 and Debited to Allowance for Labour Charges towards Granite Slab Laying work At B no 338 SOB work done from dt 10.06.09 to 12.06.09		3,184.00	13,062.00 Cr
	JV 20072009 28	Being Amount Deducted towards tds @ 2.06% from KGN Mrble hussain Peer for Phase III	131.00		12,931.00 Cr
	JV 20072009 28	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards	12,931.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
WO No.487 - Hussain Peer B no 200C				Adjustment of Account Total/Closing Balance	39,184.00	39,184.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Nov, 2009	JV	13112009	2	Being amount deducted towards TDS Payable from Hussain Peer	105.00		105.00 Dr
		JV	13112009	2	Being Amount Credited to Wo no 487 Hussain Peer and Debited to Marbles towards Marble Work at B no 200 C	12,375.00	12,270.00 Cr
		JV	13112009	2	Work doen from dt 01.10.09 to 12.10.09 Being Amount Credited to Wo no 487 Hussain Peer and Debited to Labour charges towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09	5,243.00	17,513.00 Cr
		JV	13112009	2	Being Amount Credited to Wo no 487 Hussain Peer and Debited to Allowance for Transportation towards Marble Work at B no 200 C Work done from dt 01.10.09 to 12.10.09	5,243.00	22,756.00 Cr
15 Dec, 2009	JV	15122009	1	Being Amount Credited to Wo no 387 and Debited to Account towards adjustment of Amount	22,756.00		0.00 Dr
WO No.488 - Hussain Peer B no.320,321,329,335,336,339,341,34				Total/Closing Balance	22,861.00	22,861.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Nov, 2009	JV	12112009	3	Being Amount Credited to Wo No488 Hussain Peer and Debited to Marbles towards Marble work for B no 320,321,329,335,336,33 work done from dt		16,875.00	16,875.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	3				
12 Nov, 2009	JV	12112009	3	10.08.09 to 12.08.09 Being Amount Credited to Wo No488 Hussain Peer and Debited to Labour Charges towards Marble work for B no 320,321,329,335,336,33		7,164.00	24,039.00 Cr
	JV	12112009	3	work done from dt 10.08.09 to 12.08.09 Being Amount Credited to Wo No488 Hussain Peer and Debited to Allowance for Transportation towards Marble work for B no 320,321,329,335,336,33		7,163.00	31,202.00 Cr
	JV	12112009	3	work done from dt 10.08.09 to 12.08.09 Being Amount Deducted towards Tds @ 1% From Hussain Peer	143.00		31,059.00 Cr
	JV	12112009	3	Being Amount Credited to HussainPeer On Account 3 and Debited to Wo no 488 Hussain Peer towards Adjustment of Account Total/Closing Balance	31,059.00		0.00 Dr
				Opening Balance	31,202.00	31,202.00	0.00 Dr 0.00 Dr
WO No.456 - Hussain Peer B no 329							
01 Mar, 2010	JV	01032010	7	Being Amount Credited to Wo no.456 and Debited to Marbles 3 towards Marble work at B no 329 work done from dt 19.02.10		48,090.00	48,090.00 Cr
	JV	01032010	7	Being Amount Credited to Wo no.456 and Debited to Labour Charges towards Marble work at B no 329 work done from dt 19.02.10		16,113.00	64,203.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	7				
01 Mar, 2010	JV	01032010	7	Being Amount Credited to Wo no.456 and Debited to Allowance for Transportation towards Marble work at B no 329 work done from dt 19.02.10		16,113.00	80,316.00 Cr
	JV	01032010	7	Being Amount Deducted towards Tds @ 1% From Hussain Peer	322.00		79,994.00 Cr
	JV	01032010	7	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no.456 Hussain Peer	79,994.00		0.00 Dr
				Total/Closing Balance	80,316.00	80,316.00	0.00 Dr
				Opening Balance			0.00 Dr
wO No.505 - Hussain Peer B no 353							
01 Mar, 2010	JV	01032010	6	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Marbles 3 towards Marble work at B no 353 work done form dt 19.02.10		48,090.00	48,090.00 Cr
	JV	01032010	6	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Labour Charges towards Marble work at B no 353 work done form dt 19.02.10		16,113.00	64,203.00 Cr
	JV	01032010	6	Being Amount Credited to Wo no 505 Hussain Peer and Debited to Allowance for Transportation towards Marble work at B no 353 work done form dt 19.02.10		16,113.00	80,316.00 Cr
	JV	01032010	6	Being Amount Deducted towards Tds @ 1 % From Hussain Peer	322.00		79,994.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
01 Mar, 2010	JV	01032010	6	Being Amount Credited to Hussain Peer on Account phase 3 and Debited to Wo no .505 Hussain Peer	79,994.00		0.00 Dr
WO No.513 - Hussain Peer - B no 301				Total/Closing Balance	80,316.00	80,316.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2010	JV	01032010	5	Being amount credited to WO No.513 Deboted to Marble III towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10		48,090.00	48,090.00 Cr
	JV	01032010	5	Being amount credited to WO No.513 Deboted to Labour chargesI towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10		16,113.00	64,203.00 Cr
	JV	01032010	5	Being amount credited to WO No.513 Deboted to Allowances of Transporation towards Laying of Marbles slabs for B.no. 301 work done by 06.01.10		16,113.00	80,316.00 Cr
	JV	01032010	5	Being Amount Deducted towards Tds @ 1% From Hussain Peer	322.00		79,994.00 Cr
	JV	01032010	5	Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to Wo no.513 Hussain Peer	79,994.00		0.00 Dr
WO No.516 - Hussain Peer - B no 347				Total/Closing Balance	80,316.00	80,316.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2010	JV	01032010	4	Being amount credited to WO.No.516 Hussain peer Debited to Marbles III towards laying of marbles slabs at		48,090.00	48,090.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 4	B.no.347 dated.6.01.10 Being amount credited to WO.No.516 Hussain peer Debited to Labour Charges towards laying of marbles slabs at		16,113.00	64,203.00 Cr
	JV 01032010 4	B.no.347 dated.6.01.10 Being amount credited to WO.No.516 Hussain peer Debited to Allowance for Transportation towards laying of marbles slabs at B.no.347		16,113.00	80,316.00 Cr
	JV 01032010 4	dated.6.01.10 Being Amount Deducted towards Tds @ 1% From Hussain Peer	322.00		79,994.00 Cr
	JV 01032010 4	Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to WO no.516 Hussain Peer	79,994.00		0.00 Dr
		Total/Closing Balance	80,316.00	80,316.00	0.00 Dr
		Opening Balance			0.00 Dr
WO No.474 - Hussain Peer - B no 319					
11 Mar, 2010	JV 11032010 2	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Marbles 3towards stair case railing work at B no 319 dt 02.06.09		7,328.00	7,328.00 Cr
	JV 11032010 2	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Labour Charges towards stair case railing work at B no 319 dt 02.06.09		2,675.00	10,003.00 Cr
	JV 11032010 2	Being Amount Credited to Wo no .474 Hussain Peer and Debited to Allowance for Transportation towards		2,674.00	12,677.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Mar, 2010	JV 11032010 2	stair case railing work at B no 319 dt 02.06.09 Being Amount Deducted towards TDS @ 1% From Hussain Peer	53.00		12,624.00 Cr
	JV 11032010 2	Being Amount Transferred to Hussain Peer on Account towards Adjustment of Account	12,624.00		0.00 Dr
WO No.475 - Hussain Peer - B no 321					
		Total/Closing Balance	12,677.00	12,677.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Mar, 2010	JV 11032010 1	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Marble 3towards stair case railing work at B no 321 work done from dt 19.02.10		7,328.00	7,328.00 Cr
	JV 11032010 1	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Labour Charges towards stair case railing work at B no 321 work done from dt 19.02.10		2,735.00	10,063.00 Cr
	JV 11032010 1	Being Amount Credited to Wo no.475 Hussain Peer and Debited to Allowance for Allowance for Transportation towards stair case railing work at B no 321 work done from dt 19.02.10		2,734.00	12,797.00 Cr
	JV 11032010 1	Being Amount Deducted towards Tds @ 1% From Hussain Peer	55.00		12,742.00 Cr
	JV 11032010 1	Being Amount Transferred to Hussain Peer on Account towards Adjustment of	12,742.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account			
		Total/Closing Balance	12,797.00	12,797.00	0.00 Dr
		Opening Balance			1,27,695.00 Dr
		Total/Closing Balance			1,27,695.00 Dr
		Opening Balance			1,70,944.00 Dr
		Total/Closing Balance			1,70,944.00 Dr
		Opening Balance			6,843.00 Dr
		Total/Closing Balance			6,843.00 Dr
		Opening Balance			44,970.00 Dr
		Total/Closing Balance			44,970.00 Dr
		Opening Balance			3,115.00 Cr
		Total/Closing Balance			3,115.00 Cr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
01 Jul, 2009	JV 01072009 6	Being amount credited towards purchase of Marble from Marble Place vide Bill No.1027 dt.25.03.09 for laying at Bungalow No.201 work done from 28.08.07 to 19.02.09		36,000.00	36,000.00 Cr
	JV 01072009 6	Being amount credited towards Labour Charges to Jagdish Sarda for completion of marble work at Bungalow No.201 work done from 28.08.07 to 19.02.09		16,558.00	52,558.00 Cr
	JV 01072009 6	Being amount credited towards Allowance for Transportation - II to Jagdish Sarda for completion of marble work at Bungalow No.201 work done from 28.08.07 to 19.02.09		16,557.00	69,115.00 Cr
	JV 01072009 6	Being TDS deducted @ 2.06% from Labour and Transportation bills.	682.00		68,433.00 Cr
		Total/Closing Balance	682.00	69,115.00	68,433.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Samba Shiva Rao(Marble) On Account - II		Opening Balance			32.00 Dr
		Total/Closing Balance			32.00 Dr
Vijaya Lakshmi Kumari On Account - II		Opening Balance			1,426.00 Cr
		Total/Closing Balance			1,426.00 Cr
WO No.249 - Sree Surya Interiors - B.No.249		Opening Balance			41,888.00 Dr
		Total/Closing Balance			41,888.00 Dr
WO No.271 - Sree Surya Interiors - B.No.201 - 205		Opening Balance			80,865.00 Dr
		Total/Closing Balance			80,865.00 Dr
WO No.409 - Sree Surya Interiors - B.No.227		Opening Balance			41,617.00 Dr
01 Jul, 2009	JV 01072009 1	Being amount credited towards purchase of Marble from Sree Surya Interiors for laying at Bungalow No.227 work done from 04.06.08 to 28.06.08		14,782.00	26,835.00 Dr
	JV 01072009 1	Being amount credited towards Labour Charges to S.Samba Siva Rao for completion of Marble work at Bungalow No.227 work done from 04.06.08 to 28.06.09		4,743.00	22,092.00 Dr
	JV 01072009 1	Being amount credited towards Allowance for Transportation - II to S.Samba Siva Rao for completion of Marble work at Bungalow No.227 work done from 04.06.08 to 28.06.09		4,744.00	17,348.00 Dr
	JV 01072009 1	Being TDS deducted @ 2.06% from Labour Charges and Transportation Charges	195.00		17,543.00 Dr
		Total/Closing Balance	195.00	24,269.00	17,543.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.414 -		Opening Balance			20,772.00 Cr
SreeSuryaInteriors-B					
No.221/222/235&243/244/14		Total/Closing Balance			20,772.00 Cr
WO No.445 - Sree Surya Interiors		Opening Balance			18,819.00 Cr
- B.No.14					
WO No.481 - Poineer Building		Total/Closing Balance			18,819.00 Cr
Services 321,323,328		Opening Balance			0.00 Dr
03 Oct, 2009	JV 03102009 24	Being Amount Credited to Poineer Building Services and Debited to Water Proofing material towards water Proofing work against bill no 009 for B no 321,323,328 work done from dt 11.05.09 to 12.07.09		58,500.00	58,500.00 Cr
	JV 03102009 24	Being Amount Deducted towards Tds @ 2.06% from Poineer Building services	1,205.00		57,295.00 Cr
19 Oct, 2009	SBP A19102009 79	Being chq issued to Poineer Building towards water proofing material	10,000.00		47,295.00 Cr
26 Oct, 2009	SBP A26102009 14	Being chq issued to Pioneer Building material towards purchase of water proofing material	10,000.00		37,295.00 Cr
31 Oct, 2009	SBP A31102009 107	Being chq issued to Pioneer Building material	20,000.00		17,295.00 Cr
09 Nov, 2009	SBP A09112009 92	Being chq issued to Pioneer Building services towards on account payment	10,000.00		7,295.00 Cr
21 Nov, 2009	SBP A21112009 72	Being chq issued to Pioneer Building Services towards on account payment	5,000.00		2,295.00 Cr
		Total/Closing Balance	56,205.00	58,500.00	2,295.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
Hemanth Marble Depot				Opening Balance			1,60,987.00 Dr
16 Dec, 2009	JV	16122009	2	Being Amount Credited to Hemanth Marble Depot towards Adjustment of Amount		8,909.00	1,52,078.00 Dr
	JV	16122009	2	Being Amount Credited to Hemanth Marble Depot towards Adjustment of Amount		12,313.00	1,39,765.00 Dr
	JV	16122009	2	Being Amount Credited to Hemanth Marble Depot towards Adjustment of Amount		9,994.00	1,29,771.00 Dr
	JV	16122009	2	Being Amount Credited to Hemanth Marble Depot towards Adjustment of Amount		1,20,937.00	8,834.00 Dr
	JV	16122009	2	Being Amount Credited to Hemanth Marble Depot towards Adjustment of Amount		8,834.00	0.00 Dr
				Total/Closing Balance		1,60,987.00	0.00 Dr
Nav Durga Polishing Works				Opening Balance			12,313.00 Cr
16 Dec, 2009	JV	16122009	2	Being Amount Credited to Hemanth Marble Depot towards Adjustment of Amount	12,313.00		0.00 Dr
				Total/Closing Balance	12,313.00		0.00 Dr
WO No.392 - Hemanth Marble - B.No.254/255				Opening Balance			1,62,051.00 Dr
01 Jul, 2009	JV	01072009	8	Being amount credited towards purchase of Marble from Hemanth Marble Depot vide Bill No.224 dt.16.05.09 for laying at Bungalow No.255 & 255 work done from 16.07.09 to 05.12.08		1,35,725.00	26,326.00 Dr
	JV	01072009	8	Being amount credited towards Labour Charges to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09		61,913.00	35,587.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 8	for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08 Being amount credited towards Allowance for Transportation - II to Nav Durga Polishing Works vide Bill No.036 dt.16.05.09 for completion of Marble work at Bungalow No.254 & 255 work done from 16.07.08 to 05.12.08		61,913.00	97,500.00 Cr
	JV 01072009 8	Being TDS deducted @ 2.06% from Labour and Transportation charges	2,506.00		94,994.00 Cr
25 Jul, 2009	SBP A25072009 111	Being chq issued to Hemanth Marble towards on account payment	25,000.00		69,994.00 Cr
03 Aug, 2009	SBP A03082009 9	Being chq issued to Hemanth Marble towards wo no 392	50,000.00		19,994.00 Cr
14 Nov, 2009	SBP A14112009 66	Being chq issued to Hemanth Marble towards on account payment	10,000.00		9,994.00 Cr
16 Dec, 2009	JV 16122009 2	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Total/Closing Balance	9,994.00		0.00 Dr
		WO No.415 - Hemanth Marble - B.No.224/231/246/247	97,500.00	2,59,551.00	0.00 Dr
		Opening Balance			3,82,670.00 Dr
01 Jul, 2009	JV 01072009 3	Being amount credited towards purchase of Marble from Hemanth Marble Depot vide Bill No.223 dt.13.05.09 for laying at Bungalow No.224,231,240,241,242		3,97,433.00	14,763.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jul, 2009	JV	01072009	3	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow Nos 224,231,240,241,242,24		1,24,324.00	1,39,087.00 Cr
	JV	01072009	3	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing works for completion of Marble work at Bungalow Nos 224,231,240,241,242,24		1,24,324.00	2,63,411.00 Cr
	JV	01072009	3	Being TDS deducted @ 2.06% from Labour and Transportation charges	5,122.00		2,58,289.00 Cr
	JV	01072009	11	Being amount credited towards purchase of Marble from Hemanth Marble vide Bill No.227 dt.22.06.09 for laying at Bungalow No.231 work done from 16.04.08 to 28.06.08		62,894.00	3,21,183.00 Cr
	JV	01072009	11	Being amount credited towards Labour Charges to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08		27,953.00	3,49,136.00 Cr
	JV	01072009	11	Being amount credited towards Allowance for Transportation - II to Nav Durga Polishing Works for completion of Marble work at Bungalow No.231 work done from 16.04.08 to 28.06.08		27,953.00	3,77,089.00 Cr
	JV	01072009	11	Being TDS deducted @	1,152.00		3,75,937.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	SBP A20072009 18	2.06% from Labour and Transportation charges Being chq issued to Hemanth Marble towards on account payment for Wo	50,000.00		3,25,937.00 Cr
	SBP A20072009 19	Being chq issued to Hemath Marble towards on account payment for Wo 415	25,000.00		3,00,937.00 Cr
10 Aug, 2009	SBP A10082009 9	Being chq issued to Hemanth Marble towards wo payment	25,000.00		2,75,937.00 Cr
01 Sep, 2009	SBP A01092009 14	Being chq issued to Hemanth Marble towards wo payment	25,000.00		2,50,937.00 Cr
14 Sep, 2009	SBP A14092009 15	Being chq issued to Hemath Marble towards On account payment	20,000.00		2,30,937.00 Cr
10 Oct, 2009	SBP A10102009 96	Being chq issued to Hemanth Marble towards On account Payment	25,000.00		2,05,937.00 Cr
19 Oct, 2009	SBP A19102009 78	Being chq issued to Hemanth Marble towards On account payment	20,000.00		1,85,937.00 Cr
26 Oct, 2009	SBP A26102009 13	Being chq issued to Hemanth Marble towards on account payment	20,000.00		1,65,937.00 Cr
31 Oct, 2009	SBP A31102009 102	Being chq issued to Hemanth Marbles Depot	25,000.00		1,40,937.00 Cr
09 Nov, 2009	SBP A09112009 91	Being chq issued to Hemanth Marble towards on account payment	10,000.00		1,30,937.00 Cr
21 Nov, 2009	SBP A21112009 71	Being chq issued to Hemanth Marble towards on account payment	10,000.00		1,20,937.00 Cr
16 Dec, 2009	JV 16122009 2	Being Amount Credited to Hemanth Marble	1,20,937.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
WO No.434 - Hemanth Marble - B.No.256		Depot towards Ajustment of Amount Total/Closing Balance	3,82,211.00	7,64,881.00	0.00 Dr
		Opening Balance			1,06,395.00 Dr
01 Jul, 2009	JV 01072009 2	Being amount credited towards purchase of Marble from Hemanth Marble Depot vide Bill No.226 dt.01.06.09 for laying at Bungalow No.256 work done from 16.07.08 to 05.12.08		66,150.00	40,245.00 Dr
	JV 01072009 2	Being amount credited towrds Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08		30,199.00	10,046.00 Dr
	JV 01072009 2	Being amount credited towrds Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.256 work done from 16.07.08 to 05.12.08		30,199.00	20,153.00 Cr
	JV 01072009 2	Being TDS deducted @ 2.06% from Labour and Transportation charges	1,244.00		18,909.00 Cr
19 Sep, 2009	SBP A19092009 103	Being chq issued to Hemanth Marbles towards material payment on account	10,000.00		8,909.00 Cr
16 Dec, 2009	JV 16122009 2	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Total/Closing Balance	8,909.00		0.00 Dr
WO No.453 - Hemanth Marble - B.No.330		Opening Balance	20,153.00	1,26,548.00	0.00 Dr
01 Jul, 2009	JV 01072009 4	Being amount credited		11,171.00	11,171.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Purchase of Marble from Hemanth Marble vide Bill No.225 dt.01.06.09 for laying at Bungalow No.330 work done from01.03.09 to 05.03.09			
01 Jul, 2009	JV 01072009 4	Being amount debited towards Labour Charges to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from01.03.09 to 05.03.09		3,763.00	14,934.00 Cr
	JV 01072009 4	Being amount debited towards Allowance for Transportation - II to Nav Durga Polishing works for completion of Marble work at Bungalow No.330 work done from01.03.09 to 05.03.09		3,763.00	18,697.00 Cr
	JV 01072009 4	Being TDS deducted @ 2.06% from Labour and Transportation Charges	155.00		18,542.00 Cr
16 Dec, 2009	JV 16122009 2	Being Amount Credited to Hemanth Marble Depot towards Ajustment of Amount Total/Closing Balance	8,834.00		9,708.00 Cr
		Total/Closing Balance	8,989.00	18,697.00	9,708.00 Cr
		Opening Balance			1,35,500.00 Dr
02 Mar, 2010	JV 02032010 1	Being amount credited to Kamal Singh I & debited to Kamal II towards transferred.	100.00		1,35,600.00 Dr
		Total/Closing Balance	100.00		1,35,600.00 Dr
		Opening Balance			10,100.00 Dr
02 Mar, 2010	JV 02032010 1	Being amount credited to Kamal Singh I & debited to Kamal II towards transferred.		100.00	10,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Mar, 2010	JV	02032010	1	Being amount debited to Radhi Trasnformers & credited to kamal Singh I towards amount transferred.		10,000.00	0.00 Dr
				Total/Closing Balance		10,100.00	0.00 Dr
				Opening Balance			10,000.00 Cr
13 Jul, 2009	SBP	A13072009	10	Being chq issued to Radhika Transformer towards electricity	50,000.00		40,000.00 Dr
27 Jul, 2009	SBP	A27072009	8	Being chq issued to Radhika Transformer towards advance payment	50,000.00		90,000.00 Dr
03 Aug, 2009	SBP	A03082009	7	Being chq issued to Radhika Transformer towards purchase od Transformer	85,000.00		1,75,000.00 Dr
12 Aug, 2009	JV	12082009	1	Being Amount Credited to Radhika Transformer and Debited to Electricla 3 towards purchase of transformer against bill no 114 dt 23.07.09		1,85,000.00	10,000.00 Cr
02 Mar, 2010	JV	02032010	1	Being amount debited to Radhi Trasnformers & credited to kamal Singh I towards amount transferred.	10,000.00		0.00 Dr
				Total/Closing Balance	1,95,000.00	1,85,000.00	0.00 Dr
				Opening Balance			3,43,200.00 Dr
12 Aug, 2009	JV	12082009	3	Being Amount Credited to Vkad power Projects and Debited to Electrical Deposite towards Liasoning charges to APCPDCL DT 02.03.07		55,000.00	2,88,200.00 Dr
				Total/Closing Balance		55,000.00	2,88,200.00 Dr
				Opening Balance			0.00 Dr
12 Aug, 2009	JV	12082009	2	Being Amount Credited to Vkad power Projects and Debited to Electrical goods towards feeder		1,13,120.00	1,13,120.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	JV 18122009 1	box and swtciher against bill no 025 dt 10.07.09 Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 30 dt 28.07.09		1,09,080.00	2,22,200.00 Cr
	JV 18122009 2	Being Amount Credited to Vkas Powder Projects towards Purchas eof transformer against bill no 27 dt 21.07.09		40,400.00	2,62,600.00 Cr
29 Jan, 2010	JV 29012010 6	Being amount credited to Vikas power project Debited to labour charges towards cable & earthing works		88,800.00	3,51,400.00 Cr
	JV 29012010 7	Being amount credited to Vkas power project towards supply of electrical items for H T works against Invoice no.040 dtd.8.9.09		95,500.00	4,46,900.00 Cr
02 Mar, 2010	JV 02032010 2	Being amount credited to Kamal Singh III & debited to Vkas Power projects III towards transfer.	2,40,000.00		2,06,900.00 Cr
		Total/Closing Balance	2,40,000.00	4,46,900.00	2,06,900.00 Cr
		Opening Balance			2,43,141.00 Dr
25 Apr, 2009	JV 25042009 34	Being amount Deducted towards tds @ 2.06% from Adisheshu	2.00		2,43,143.00 Dr
	SBP A25042009 69	Being chq issued to Adisheshu towards on account payment	113.00		2,43,256.00 Dr
07 May, 2009	JV 07052009 11	Being amount Credited to CH Adisheshu and Debited to Labour Charges towards Civil Work Completion of		23,264.00	2,19,992.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 11	stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08 Being amount Credited to CH Adisheshu and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08		17,448.00	2,02,544.00 Dr
	JV 07052009 11	Being amount Credited to CH Adisheshu and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work intime at plot no 337 work done from dt 09/09/08 to 09/10/08		17,448.00	1,85,096.00 Dr
	JV 07052009 14	Being amount Credited to Ch Adisheshu and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08		23,264.00	1,61,832.00 Dr
	JV 07052009 14	Being amount Credited to Ch Adisheshu and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 336 work done from dt 09/09/08 to 09/10/08		17,448.00	1,44,384.00 Dr
	JV 07052009 14	Being amount Credited to Ch Adisheshu and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no		17,448.00	1,26,936.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 2	336 work done from dt 09/09/08 to 09/10/08		1,26,936.00	0.00 Dr
04 Jul, 2009	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Adisheshu	28.00		28.00 Dr
	JV 04072009 37	Being amount deducted towards Room Rent from Adisheshu	480.00		508.00 Dr
	SBP A04072009 45	Being chq issued to Adisheshu towards on account payment	842.00		1,350.00 Dr
11 Jul, 2009	JV 11072009 4	Being amount deducted towards TDS payable @2.06% from Adisheshu	10.00		1,360.00 Dr
	SBP A11072009 46	Being chq issued to Adisheshu towards on account payment	470.00		1,830.00 Dr
23 Jul, 2009	JV 23072009 2	Being Amount Credited to Adisheshu on Account Phase 3 and Debited to Adisheshu on Account phase 2 towards settlemet of Account in phase 2		1,830.00	0.00 Dr
		Total/Closing Balance	1,945.00	2,45,086.00	0.00 Dr
		Opening Balance			8,420.00 Dr
30 May, 2009	JV 30052009 2	Being amount Deducted towards TDS @ 2.06% from ak pradhan	11.00		8,431.00 Dr
	SBP A30052009 25	Being chq issued to Ak Pradhan towards on account payment	539.00		8,970.00 Dr
06 Jun, 2009	JV 06062009 4	Being Amount Deducted towards Tds @ 2.06% From Ak Pradhan	76.00		9,046.00 Dr
	SBP A06062009 32	Being chq issued to AK pradhan towards on account payment phase III	3,624.00		12,670.00 Dr
13 Jun, 2009	JV 13062009 1	Being Amount Deducted towards Tds @ 2.06%	64.00		12,734.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 30	From Ak Pradhan Being chq issued to AK pradhan towards on account payment phaseIII	3,036.00		15,770.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Ak Pradhan	75.00		15,845.00 Dr
	SBP A20062009 68	Being chq issued to AK pradhan towards on account payment phase III	3,575.00		19,420.00 Dr
27 Jun, 2009	JV 27062009 7	Being amount deducted towards TDS payable @2.06% AK Pradhan	79.00		19,499.00 Dr
	SBP A27062009 44	Being chq issued to AK Pradhan towards on account payment phase III	3,771.00		23,270.00 Dr
11 Jul, 2009	JV 11072009 4	Being amount deducted towards TDS payable @2.06% from AK Pradhan	93.00		23,363.00 Dr
	SBP A11072009 41	Being chq issued to AK Pradhan towards on account payment	4,407.00		27,770.00 Dr
18 Jul, 2009	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Ak Pradhna	73.00		27,843.00 Dr
	SBP A18072009 55	Being chq issued to AK Pradhan towards On account payment phaseIII	3,477.00		31,320.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Ak Pradhan	98.00		31,418.00 Dr
	SBP A25072009 52	Being chq issued to AK Pradhan towards on account payment	4,652.00		36,070.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% AK Pradhan	92.00		36,162.00 Dr
	SBP A01082009 31	Being chq issued to Ak Pradhan towards on	4,358.00		40,520.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	JV	08082009	31	account payment Being amount deducted towards TDS Payable @2.06% from AK Pradhan	50.00		40,570.00 Dr
		SBP A08082009	50	Being chq issued to AK Pradhan towards on account payment	2,400.00		42,970.00 Dr
17 Aug, 2009	JV	17082009	3	Being amount deducted towards TDS Payable @ 2.06% From AK Pradhan	45.00		43,015.00 Dr
		SBP A17082009	15	Being chq issued to AK Pradhan towards on account payment	2,155.00		45,170.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan	19.00		45,189.00 Dr
		SBP A22082009	73	Being chq issued to AK Pradhan towards on account payment	881.00		46,070.00 Dr
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from AK Pradhan	55.00		46,125.00 Dr
		SBP A29082009	55	Being chq issued to AK pradhan towards on account payment	2,595.00		48,720.00 Dr
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from AK Pradhan	36.00		48,756.00 Dr
		SBP A07092009	13	Being chq issued to Ak Pradhan towards on account payment	1,714.00		50,470.00 Dr
19 Sep, 2009	JV	19092009	25	Being Amount Deducted towards TDS @ 2.06% from Ak Pradhan	36.00		50,506.00 Dr
		SBP A19092009	48	Being chq issued to AK Pradhan towards on account payment	1,714.00		52,220.00 Dr
26 Sep, 2009	JV	26092009	23	Being amount deducted towards TDS Payable	40.00		52,260.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 45	@2.06% from AK Pradhan Being chq issued to AK Pradhan towards On account payment	1,910.00		54,170.00 Dr
03 Oct, 2009	JV 03102009 20	Being amount deducted towards TDS payable @ 2.06% from AK Pradhan	16.00		54,186.00 Dr
	SBP A03102009 45	Being chq issued to AK Pradhan towards On account payment	784.00		54,970.00 Dr
05 Oct, 2009	JV 05102009 27	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09		3,400.00	51,570.00 Dr
	JV 05102009 27	Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09		3,400.00	48,170.00 Dr
	JV 05102009 27	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 319 work done from dt 10.08.09 to 05.09.09		1,700.00	46,470.00 Dr
	JV 05102009 28	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		3,400.00	43,070.00 Dr
	JV 05102009 28	Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no		3,400.00	39,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 28	322 work done from dt 05.03.09 to 15.07.09 Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 322 work done from dt 05.03.09 to 15.07.09		1,700.00	37,970.00 Dr
	JV 05102009 29	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09		3,400.00	34,570.00 Dr
	JV 05102009 29	Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09		3,400.00	31,170.00 Dr
	JV 05102009 29	Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards plumbing work at B no 323 work done from dt 10.08.09 to 05.09.09		1,700.00	29,470.00 Dr
	JV 05102009 30	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09		3,400.00	26,070.00 Dr
	JV 05102009 30	Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09		3,400.00	22,670.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	JV	05102009	30	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work at B no 334 work done from dt 10.08.09 to 05.09.09		1,700.00	20,970.00 Dr
10 Oct, 2009	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% AK Pradhan	53.00		21,023.00 Dr
	SBP	A10102009	45	Being Chq issued to Ak Pradhan towards On account payment	2,497.00		23,520.00 Dr
19 Oct, 2009	JV	19102009	11	Being amount deducted towards TDS payable @2.06% from AK Pradhan	45.00		23,565.00 Dr
	SBP	A19102009	34	Being chq issued to AK Pradhan towards On account payment	2,155.00		25,720.00 Dr
24 Oct, 2009	JV	24102009	6	Being Amount Deducted towards Tds @ 1% from Ak Pradhan	14.00		25,734.00 Dr
	SBP	A24102009	28	Being chq issued to Ak Pradhan towards on account payment	1,386.00		27,120.00 Dr
31 Oct, 2009	JV	31102009	4	Being Amount Deducted towards Tds @ 1% from Ak Pradhan	16.00		27,136.00 Dr
	SBP	A31102009	52	Being chq issued to Ak Pradhan towards on account payment	1,584.00		28,720.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Ak Pradhan	8.00		28,728.00 Dr
	SBP	A09112009	49	Being chq issued to AK Pradhan towards on account payment	792.00		29,520.00 Dr
14 Nov, 2009	JV	14112009	19	Being amount deducted towards Tds @ 1% from AK Pradhan	15.00		29,535.00 Dr
	SBP	A14112009	39	Being chq issued to Ak Pradhan towards on account payment	1,485.00		31,020.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from AK Pradhan	28.00		31,048.00 Dr
		SBP A21112009	35	Being chq issued to AK Pradhan towards on account payment	2,772.00		33,820.00 Dr
28 Nov, 2009	JV	28112009	20	Being amount deducted towards Tds payable @ 1% from AK Pradhan	10.00		33,830.00 Dr
		SBP A28112009	31	Being chq issued to AK Pradhan towards on account payment	990.00		34,820.00 Dr
05 Dec, 2009	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Ak Pradhan	19.00		34,839.00 Dr
		SBP A05122009	45	Being chq issued to Ak Pradhan towards on account payment	1,881.00		36,720.00 Dr
12 Dec, 2009	JV	12122009	27	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	33.00		36,753.00 Dr
		SBP A12122009	38	Being chq issued to Ak Pradhan towards on account payment	3,267.00		40,020.00 Dr
19 Dec, 2009	JV	19122009	11	Being amount deducted towards Tds @ 1% from Ak pradhan	18.00		40,038.00 Dr
		SBP A19122009	27	Being chq issued to AK Pradhan towards On account payment phase III	1,732.00		41,770.00 Dr
26 Dec, 2009	JV	26122009	10	Being amount deducted towards tds @1% from AK Pradhan	29.00		41,799.00 Dr
		SBP A26122009	11	Being chq issued to AK Pradhan towards on account payment	2,821.00		44,620.00 Dr
02 Jan, 2010	JV	02012010	2	Being amount deducted towards TDS @ 1% from AK Pradhan	22.00		44,642.00 Dr
		SBP A02012010	24	Being chq issued to AK Pradhan towards on account payment	2,178.00		46,820.00 Dr
09 Jan, 2010	JV	09012010	9	Being amount deducted	27.00		46,847.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 12	towards TDS Payable @ 1% from AK Pradhan Being chq issued to AK Pradhan towards on account payment	2,623.00		49,470.00 Dr
11 Jan, 2010	JV 11012010 18	Being Amount Credited to AK Pradhan and Debited to Labour Charges towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		21,200.00	28,270.00 Dr
	JV 11012010 18	Being Amount Credited to AK Pradhan and Debited to Allowance for Equipment towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		21,200.00	7,070.00 Dr
	JV 11012010 18	Being Amount Credited to AK Pradhan and Debited to Allowance for Consumables towards Plumbing work stage 1&2 for B no 346,347,348,319,334 work done from dt 05.10.09 to 15.11.09		10,000.00	2,930.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Ak Pradhan	17.00		2,913.00 Cr
	JV 16012010 7	Being amount deducted towards room rent from Ak pradhan	90.00		2,823.00 Cr
	SBP A16012010 11	Being Chq issued to AK Pradhan towards On account payment	1,593.00		1,230.00 Cr
18 Jan, 2010	JV 18012010 1	Being amount credited		4,400.00	5,630.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 1	to AK Pradhan Debited to Labour charges towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10		4,400.00	10,030.00 Cr
	JV 18012010 1	Being amount credited to AK Pradhan Debited to Allowances of Equipment towards Plumbing completing drainage work at B.no 322,323 Stage II work done from date.05.12.09 to 02.01.10		2,200.00	12,230.00 Cr
23 Jan, 2010	JV 23012010 1	Being amount deducted towards TDS Payable @1% from Ak Pradhan	9.00		12,221.00 Cr
	JV 23012010 7	Being amount deducted towards Room Rent from AK Pradhan	90.00		12,131.00 Cr
	SBP A23012010 9	Being chq issued to AK Pradhan towards on Account payment	801.00		11,330.00 Cr
30 Jan, 2010	JV 30012010 3	Being amount deducted towards TDS Payable @1% from Ak Pradhan	25.00		11,305.00 Cr
	JV 30012010 10	Being amount deducted towards Room Rent from Ak Pradhan	90.00		11,215.00 Cr
	SBP A30012010 10	Being chq issued to Ak	2,385.00		8,830.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 12	Pradhan towards on Account payment			
		Being amount deducted towards TDS Payable @1% from AK Pradhan	25.00		8,805.00 Cr
	JV 06022010 18	Being amount deducted towards Room Rent from AK Pradhan	90.00		8,715.00 Cr
	SBP A06022010 19	Being Chq issued to Ak Pradhan towards On account payment	2,385.00		6,330.00 Cr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From AK Pradhan	34.00		6,296.00 Cr
	JV 15022010 8	Being Amount Deducted towards Room Rent from Ak Pradhan	90.00		6,206.00 Cr
	SBP A15022010 8	Being chq issued to AK Pradhan towards on Account payment	3,226.00		2,980.00 Cr
18 Feb, 2010	JV 18022010 4	Being Amount Credited to Ak Pradhan and Debited to Labour Charges towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10		11,200.00	14,180.00 Cr
	JV 18022010 4	Being Amount Credited to Ak Pradhan and Debited to Allowance for Equipment towards Plumbing work completion of stage 1&2 at B no 301,302 work done from dt 20.01.10 to 15.02.10		11,200.00	25,380.00 Cr
	JV 18022010 4	Being Amount Credited to Ak Pradhan and Debited to Allowance for Consumables towards Plumbing work completion of stage 1&2		5,600.00	30,980.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		at B no 301,302 work done from dt 20.01.10 to 15.02.10			
20 Feb, 2010	JV 20022010 2	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	20.00		30,960.00 Cr
	SBP A20022010 7	Being chq issued to Ak Pradhan towards On Account payment	1,890.00		29,070.00 Cr
27 Feb, 2010	JV 27022010 2	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	23.00		29,047.00 Cr
	JV 27022010 11	Being Amount Deducted towards Room Rent from Ak Pradhan	90.00		28,957.00 Cr
	SBP A27022010 8	Being chq issued to AK Pradhan towards on Account payment	2,137.00		26,820.00 Cr
06 Mar, 2010	JV 06032010 16	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	24.00		26,796.00 Cr
	JV 06032010 25	Being Amount Deducted towards Room Rent from Ak Pradhan	90.00		26,706.00 Cr
	SBP A06032010 9	Being chq issued to Ak Pradhan towards on Account payment	2,286.00		24,420.00 Cr
13 Mar, 2010	JV 13032010 1	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	37.00		24,383.00 Cr
	JV 13032010 9	Being Amount Deducted towards Room Rent from AK Pradhan	90.00		24,293.00 Cr
	SBP A13032010 11	Being chq issued to Ak Pradhan towards on Account payment	3,523.00		20,770.00 Cr
20 Mar, 2010	JV 20032010 1	Being Amount Deducted towards TDS @ 1% From AK Pradhan	6.00		20,764.00 Cr
	JV 20032010 8	Being Amount Deducted towards Room Rent from Ak Pradhan	90.00		20,674.00 Cr
	SBP A20032010 10	Being chq issued to AK Pradhan towards on	466.00		20,208.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	JV	27032010	1	Account payment Being Amount Deducted towards TDS @ 1% From Ak Pradhan	16.00		20,192.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Ak Pradhan	90.00		20,102.00 Cr
	SBP	A27032010	9	Being chq issued to AK Pradhan towards on Account payment	1,444.00		18,658.00 Cr
				Total/Closing Balance	98,322.00	1,25,400.00	18,658.00 Cr
				Anand on account - III Opening Balance			1,87,044.00 Dr
04 Apr, 2009	JV	04042009	36	Being amount deducted towards Tds @ 2.06% from Anand	132.00		1,87,176.00 Dr
	SBP	A04042009	20	Being chq issued to Anand towards on account payment	6,278.00		1,93,454.00 Dr
11 Apr, 2009	JV	11042009	3	Being amount Deducted towards TDS @ 2.06% From Anand	173.00		1,93,627.00 Dr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Anand	200.00		1,93,827.00 Dr
	SBP	A11042009	69	Being chq issued to Anand towards on account payment	8,017.00		2,01,844.00 Dr
18 Apr, 2009	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Anand	149.00		2,01,993.00 Dr
	SBP	A18042009	56	Being chq issued to Anand towards on account payment	7,061.00		2,09,054.00 Dr
25 Apr, 2009	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Anand	240.00		2,09,294.00 Dr
	SBP	A25042009	65	Being chq issued to Anand towards on account payment	11,390.00		2,20,684.00 Dr
02 May, 2009	JV	02052009	4	Being amount Deducted towards TDS @ 2.06% from Anand	272.00		2,20,956.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent	375.00		2,21,331.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP A02052009 24	From Anand Being chq issued to Anand towards on account payment	12,563.00		2,33,894.00 Dr
07 May, 2009	JV 07052009 18	Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08		23,265.00	2,10,629.00 Dr
	JV 07052009 18	Being Amount Credited to Anand and Debited to Allowance for equipment towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08		17,449.00	1,93,180.00 Dr
	JV 07052009 18	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 335 work done from dt 07/07/08 to 10/08/08		17,449.00	1,75,731.00 Dr
	JV 07052009 19	Being amount Credited to Anand and Debited to Labour Charges towards Completion of stage 2 work at west facing plot no 334 work done from dt 07/07/08 to 10/08/08		23,265.00	1,52,466.00 Dr
	JV 07052009 19	Being amount Credited to Anand and Debited to Allowance for Equipment towards Completion of stage 2 work at west facing plot		17,449.00	1,35,017.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 19	no 334 work done from dt 07/07/08 to 10/08/08 Being amount Credited to Anand and Debited to Allowance for consumables towards Completion of stage 2 work at west facing plot		17,449.00	1,17,568.00 Dr
	JV 07052009 20	no 334 work done from dt 07/07/08 to 10/08/08 Being amount Credited to Anand and Debited to Labour charges towards Civil work Completion of stage 2 work at plot no 340		20,162.00	97,406.00 Dr
	JV 07052009 20	work done from dt 25/03/09 to 20/04/09 Being amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 340		15,122.00	82,284.00 Dr
	JV 07052009 20	work done from dt 25/03/09 to 20/04/09 Being amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 340		15,122.00	67,162.00 Dr
09 May, 2009	JV 09052009 2	work done from dt 25/03/09 to 20/04/09 Being amount Deducted towards TDS @ 2.06% from Anand	158.00		67,320.00 Dr
	JV 09052009 6	Being amount Deducted towards Room Rent from anand	375.00		67,695.00 Dr
	SBP A09052009 19	Being chq issued to Anand towards on account payment	7,127.00		74,822.00 Dr
16 May, 2009	JV 16052009 33	Being amount deducted towards tds @ 2.06%	160.00		74,982.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
16 May, 2009	JV	16052009	43	from Anand Being amount Deducted towards Room Rent	375.00		75,357.00 Dr	
		SBP	A16052009	19	from Anand Being chq issued to Anand towards on account payment	7,235.00		82,592.00 Dr
23 May, 2009	JV	23052009	19	Being amount deducted towards TDs @ 2.06% from anand	138.00		82,730.00 Dr	
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Anand	103.00		82,833.00 Dr	
	SBP	A23052009	23	Being chq issued to Anand towards on account payment	6,552.00		89,385.00 Dr	
	SBP	A23052009	49	Being chq issued to Anand towards on account payment	4,897.00		94,282.00 Dr	
30 May, 2009	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Anand	151.00		94,433.00 Dr	
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from Anand	103.00		94,536.00 Dr	
	SBP	A30052009	28	Being chq issued to Anand towards on account payment	7,194.00		1,01,730.00 Dr	
	SBP	A30052009	66	Being chq issued to Anand towards on account payment	4,897.00		1,06,627.00 Dr	
06 Jun, 2009	JV	06062009	5	Being Amount Deducted towards Tds @ 2.06% From Anand	93.00		1,06,720.00 Dr	
	JV	06062009	11	Being Amount Deducted towards Room Rent from Anand	375.00		1,07,095.00 Dr	
	SBP	A06062009	34	Being chq issued to anand towards on account payment phaselll	4,057.00		1,11,152.00 Dr	
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Anand	119.00		1,11,271.00 Dr	

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Anand	2.00		1,11,273.00 Dr
	JV	13062009	4	Being Amount Deducted towards Room Rent from Anand	375.00		1,11,648.00 Dr
	SBP	A13062009	31	Being chq issued to anand towards on account payment phase III	5,276.00		1,16,924.00 Dr
	SBP	A13062009	75	Being chq issued to Anand towards on account payment	108.00		1,17,032.00 Dr
16 Jun, 2009	JV	16062009	12	Being Amount Credited to S Anand And Debited to Labour Charges towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09		20,162.00	96,870.00 Dr
	JV	16062009	12	Being Amount Credited to S Anand And Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09		15,122.00	81,748.00 Dr
	JV	16062009	12	Being Amount Credited to S Anand And Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 353 work done from dt 25/04/09 to 20/05/09		15,122.00	66,626.00 Dr
	JV	16062009	13	Being Amount Credited to Anand and Debited to Labour Charges towards Civil work completion of stage 1 at		14,157.00	52,469.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 13	plot no 353 work done from dt 07/03/09 to 20/05/09 Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09		10,617.00	41,852.00 Dr
	JV 16062009 13	Being Amount Credited to Anand and Debited to Allowance for Consuambles towards Civil work completion of stage 1 at plot no 353 work done from dt 07/03/09 to 20/05/09		10,617.00	31,235.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Anand	191.00		31,426.00 Dr
	JV 20062009 22	Being Amount Deducted towards Room Rent from Anand	375.00		31,801.00 Dr
	SBP A20062009 69	Being chq issued to Anand towards on account payment phase III	8,729.00		40,530.00 Dr
27 Jun, 2009	JV 27062009 7	Being amount deducted towards TDS payable @2.06% Anand	91.00		40,621.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Anand	375.00		40,996.00 Dr
	SBP A27062009 46	Being chq issued to Anand toward on account payment phase III	3,939.00		44,935.00 Dr
04 Jul, 2009	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Anand	139.00		45,074.00 Dr
	SBP A04072009 40	Being chq issued to Anand towards on	6,246.00		51,320.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 4	account payment phase III Being amount deducted towards TDS payable @2.06% from Anand	167.00		51,487.00 Dr
	JV 11072009 11	Being amount deducted towards Room Rent from Anand	375.00		51,862.00 Dr
	SBP A11072009 43	BEing chq issued to Anand towards on account payment	7,563.00		59,425.00 Dr
18 Jul, 2009	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Anand	171.00		59,596.00 Dr
	JV 18072009 11	Being amount deducted towards Room rent from Anand	375.00		59,971.00 Dr
	SBP A18072009 57	Being chq issued to Anand towards on account payment phase III	7,734.00		67,705.00 Dr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Anand	18.00		67,723.00 Dr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Anand	375.00		68,098.00 Dr
	SBP A25072009 54	Being chq issued to Anand towards on Account payment	484.00		68,582.00 Dr
28 Jul, 2009	JV 28072009 2	Being Amount Crdited to Anand On Account and Debited to Labour Charges towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09		14,088.00	54,494.00 Dr
	JV 28072009 2	Being Amount Crdited to Anand On Account and Debited to Allowance for Equipment towards		10,566.00	43,928.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2009	JV 28072009 2	Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09 Being Amount Crdited to Anand On Account and Debited to Allowance for Consumables towards Civil work towards Completion of CRS wall curb stone & UCRS work done from dt 24.03.09 to 25.05.09		10,566.00	33,362.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% Anand	218.00		33,580.00 Dr
	JV 01082009 7	Being amount deducted towards Tds payable @ 2.06% Anand	200.00		33,780.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from Anand	375.00		34,155.00 Dr
	SBP A01082009 33	Being chq issued to Anand towards on account payment	9,972.00		44,127.00 Dr
	SBP A01082009 65	Being chq issued to Anand towards on account payment	4,800.00		48,927.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Anand	139.00		49,066.00 Dr
	SBP A08082009 52	Being chq issued to Anand towards on account payment	6,271.00		55,337.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount deducted towards room rent from Anand	375.00		55,712.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount deducted towards TDS Payable @ 2.06% From Anand	239.00		55,951.00 Dr
	JV 17082009 10	Being Amount Deducted towards Room Rent	375.00		56,326.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	SBP A17082009 17	From Anand Being chq issued to Anand towards on account payment	10,971.00		67,297.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from Anand	123.00		67,420.00 Dr
	JV 22082009 5	Being amount deducted towards Room Rent from Anand	375.00		67,795.00 Dr
	SBP A22082009 75	Being chq issued to Anand towards on account payment	5,472.00		73,267.00 Dr
29 Aug, 2009	JV 29082009 28	Being amount deducted towards TDS Payable @ 2.06% from Anand	234.00		73,501.00 Dr
	JV 29082009 32	Being amount deducted towards Room Rent from Anand	375.00		73,876.00 Dr
	SBP A29082009 56	Being chq issued to Anand towards on account payment phase II	10,746.00		84,622.00 Dr
02 Sep, 2009	JV 02092009 3	Being Amount Credited to S Anand on Account and Debited to Labour Charges towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09		16,335.00	68,287.00 Dr
	JV 02092009 3	Being Amount Credited to S Anand on Account and Debited to Allowance for Equipment towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09		12,251.00	56,036.00 Dr
	JV 02092009 3	Being Amount Credited to S Anand on Account and Debited to Allowance for		12,251.00	43,785.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables towards Completion of Stage 1 work at plot no 348 work done from dt 26.07.09 to 20.08.09			
07 Sep, 2009	JV 07092009 15	Being amount credited towards TDS Payable @ 2.06% from Anand	159.00		43,944.00 Dr
	SBP A07092009 16	Being chq issued to Anand towards On accoun Payment	7,581.00		51,525.00 Dr
12 Sep, 2009	JV 12092009 2	Being amount deducted towards TDS Payable @ 2.06% From Anand	149.00		51,674.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Anand	360.00		52,034.00 Dr
	SBP A12092009 76	Being chq issued to Anand towards on account payment	6,701.00		58,735.00 Dr
19 Sep, 2009	JV 19092009 26	Being Amount Deducted towards TDS @ 2.06% from Anand	175.00		58,910.00 Dr
	JV 19092009 34	Being Amount Deducted towards Room Rent From Anand	360.00		59,270.00 Dr
	SBP A19092009 50	BEing chq issued to Anand towards on account payment	7,975.00		67,245.00 Dr
23 Sep, 2009	JV 23092009 2	Being Amount Deducted towards tds & 2.06% From Anand	41.00		67,286.00 Dr
	SCP C23092009 3	Being cash paid towards on account payment	2,000.00		69,286.00 Dr
26 Sep, 2009	JV 26092009 23	Being amount deducted towards TDS Payable @2.06% from Anand	171.00		69,457.00 Dr
	JV 26092009 25	Being amount deducted towards TDS Payable @2.06% from Anand	52.00		69,509.00 Dr
	JV 26092009 26	Being amount deducted towards Room Rent from Anand	375.00		69,884.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 47	Being chq issued to Anand towards On account Payment	7,739.00		77,623.00 Dr
	SBP A26092009 88	Being chq issued to Anand towards On account payment	2,448.00		80,071.00 Dr
03 Oct, 2009	JV 03102009 20	Being amount deducted towards TDS payable @ 2.06% from Anand	139.00		80,210.00 Dr
	JV 03102009 23	Being amount deducted towards Room Rent from Anand	375.00		80,585.00 Dr
	SBP A03102009 47	Being chq issued to Anand towards On account payment	6,236.00		86,821.00 Dr
10 Oct, 2009	JV 10102009 16	Being amount deducted towards TDS Payable @2.06% Anand	139.00		86,960.00 Dr
	SBP A10102009 48	Being Chq issued to Anand towards On account payment	6,616.00		93,576.00 Dr
19 Oct, 2009	JV 19102009 11	Being amount deducted towards TDS payable @2.06% from Anand	231.00		93,807.00 Dr
	SBP A19102009 36	Being chq issued to Anand towards On account payment	10,979.00		1,04,786.00 Dr
24 Oct, 2009	JV 24102009 6	Being Amount Deducted towards Tds @ 1% from Ananad	88.00		1,04,874.00 Dr
	SBP A24102009 30	Being chq issued to Anand towards on account payment	8,712.00		1,13,586.00 Dr
31 Oct, 2009	JV 31102009 4	Being Amount Deducted towards Tds @ 1% from Anand	73.00		1,13,659.00 Dr
	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From Anand	200.00		1,13,859.00 Dr
	SBP A31102009 54	Being chq issued to Anand towards on account payment	7,252.00		1,21,111.00 Dr
	SBP A31102009 106	Being chq issued to anand towards on	19,800.00		1,40,911.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	27	account payment Being Amount Deducted towards Tds @ 1% From Anand	31.00		1,40,942.00 Dr
	JV	09112009	28	Being amount deducted towards Tds payable @1% from Anand	100.00		1,41,042.00 Dr
	SBP	A09112009	51	Being chq issued to Anand towards on account payment	3,039.00		1,44,081.00 Dr
	SBP	A09112009	93	Being chq issued to Anand towards on account payment	9,900.00		1,53,981.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from anand	49.00		1,54,030.00 Dr
	SBP	A14112009	41	Being chq issued to Anand towards on account payment	4,896.00		1,58,926.00 Dr
21 Nov, 2009	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Anand	72.00		1,58,998.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Anand	325.00		1,59,323.00 Dr
	SBP	A21112009	37	Being chq issued to Anand towards on account payment	6,793.00		1,66,116.00 Dr
24 Nov, 2009	JV	24112009	3	Being Amount Credited to Anand and Debited to Labour Charges towards Civil Work for B no 302 Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		15,444.00	1,50,672.00 Dr
	JV	24112009	3	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil Work for B no 302 Stage 1 East Facing work done from dt 07.10.09 to 10.11.09		11,583.00	1,39,089.00 Dr
	JV	24112009	3	Being Amount Credited		11,583.00	1,27,506.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 4	to Anand and Debited to Allowance for Consumables towards Civil Work for B no 302 Stage 1 East Facing work done from dt 07.10.09 to 10.11.09 Being Amount Credited to Anand and Debited to Labour Charges towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09		25,080.00	1,02,426.00 Dr
	JV 24112009 4	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09		18,810.00	83,616.00 Dr
	JV 24112009 4	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work At B no 348 stage 2 work done from dt 25.08.09 to 04.09.09		18,810.00	64,806.00 Dr
25 Nov, 2009	SBR A25112009 2	Being chq Reversed Due to Ajustment of Amount		9,900.00	54,906.00 Dr
28 Nov, 2009	JV 28112009 20	Being amount deducted towards Tds payable @ 1% from Anand	33.00		54,939.00 Dr
	JV 28112009 25	Being amount deducted towards Room Rent from Anand	325.00		55,264.00 Dr
	JV 28112009 25	Being amount deducted towards Room Rent from Anand	2,000.00		57,264.00 Dr
	SBP A28112009 32	Being chq issued to Anand towards on account payment	962.00		58,226.00 Dr
05 Jan, 2010	JV 05012010 1	Being Amount Credited		14,876.00	43,350.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	JV 05012010 1	to Anand And Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09		11,157.00	32,193.00 Dr
	JV 05012010 1	Being Amount Credited to Anand And Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 302 work done from dt 25.03.09 to 20.01.09		11,157.00	21,036.00 Dr
13 Jan, 2010	JV 13012010 8	Being Amount Credited to Anand On Account 3 and Debited to Anand on Account 2 towards Ajustment of Account		7,835.00	13,201.00 Dr
04 Feb, 2010	JV 04022010 8	Being Amount Credited to Anand and Debited to Labour Charges towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09		5,280.00	7,921.00 Dr
	JV 04022010 8	Being Amount Credited to Anand and Debited to Allowance for Equipment towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09		3,960.00	3,961.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2010	JV	04022010	8	Being Amount Credited to Anand and Debited to Allowance for Consumables towards Civil work Completion of CC Road from part 4 area work done from dt 25.08.09 to 20.10.09		3,960.00	1.00 Dr
31 Mar, 2010	JV	31032010	103	Being amount credited to Anand on account III & debited to sundry balances written off towards balance written off.		1.00	0.00 Dr
B.Kondaiah - III				Total/Closing Balance	3,10,978.00	4,98,022.00	0.00 Dr
				Opening Balance			1,18,572.00 Dr
07 May, 2009	JV	07052009	1	Being Amount Credited to B Kondanna and Debited to Labour Charges towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08		20,162.00	98,410.00 Dr
	JV	07052009	1	Being Amount Credited to B Kondanna and Debited to Allowance for Equipment towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08		15,122.00	83,288.00 Dr
	JV	07052009	1	Being Amount Credited to B Kondanna and Debited to Allowance for consumables towards Civil work at plot no 331 Completion of stage 2 work work done from dt 01/11/08 to 10/12/08		15,122.00	68,166.00 Dr
29 Jun, 2009	JV	29062009	2	Being amount credited to B.Kondanna Debited to Labour charges		14,157.00	54,009.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 2	towards civil work completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08 Being amount credited to B.Kondanna Debited to Allowance of Equipment towards civil work completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08		10,617.00	43,392.00 Dr
	JV 29062009 2	Being amount credited to B.Kondanna Debited to Allowance of consumable towards civil work completion of stage I work at east facing plot no.331 work done from dated:07.07.08 to 09.08.08		10,617.00	32,775.00 Dr
12 Oct, 2009	JV 12102009 3	Being Amount Credited to B Kondaiah and Debited to Labour Charges towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08		13,110.00	19,665.00 Dr
	JV 12102009 3	Being Amount Credited to B Kondaiah and Debited to Allowance for Equipment towards Civil work for phase 3 work done from dt 01.06.08 to 10.12.08		9,832.00	9,833.00 Dr
	JV 12102009 3	Being Amount Credited to B Kondaiah and Debited to Allowance for Consumables towards		9,832.00	1.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 103	Civil work for phase 3 work done from dt 01.06.08 to 10.12.08 Being amount credited to B. Kondaiah on account III & debited to sundry balances written off towards balance written off. Total/Closing Balance		1.00	0.00 Dr
	Babu Rao - III	Opening Balance		1,18,572.00	0.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Babu Rao	37.00		1,24,643.00 Cr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Babu Rao	535.00		1,24,108.00 Cr
	SBP A04042009 37	Being chq issued to Babu Rao towards on account payment	1,228.00		1,22,880.00 Cr
11 Apr, 2009	JV 11042009 5	Being amount Deducted towards TDS @ 2.06% From Babu Rao	56.00		1,22,824.00 Cr
	JV 11042009 8	Being Amount Deducted towards Room Rent from Babu Rao	250.00		1,22,574.00 Cr
	SBP A11042009 84	Being chq issued to Babu Rao towards on account payment	2,394.00		1,20,180.00 Cr
18 Apr, 2009	JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from Babu Rao	11.00		1,20,169.00 Cr
	JV 18042009 31	Being amount Deducted towards Room Rent from Babu Rao	250.00		1,19,919.00 Cr
	SBP A18042009 72	Being chq issued to Babu Rao towards on account payment	279.00		1,19,640.00 Cr
22 Apr, 2009	JV 22042009 1	Being amount Deducted towards TDs @ 2.06% from Babu Rao	412.00		1,19,228.00 Cr
	SBP A22042009 10	Being chq issued to Babu Rao towards on account payment	19,588.00		99,640.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	7	Being amount Deducted towards Tds @ 2.06% from Babu Rao	412.00		99,228.00 Cr
		SBP A02052009	58	Being chq issued to Babu Rao towards on account payment	19,588.00		79,640.00 Cr
21 May, 2009	JV	21052009	5	Being Amount credited to Babu Rao and debited to Labour Charges towards centring work completion of stage 1 footings plinth beams stair case GF slab columns for B no 347 Work done from dt 10/04/09 to 28/04/09		7,722.00	87,362.00 Cr
		JV 21052009	5	Being Amount credited to Babu Rao and debited to Allowance for Equipment towards centring work completion of stage 1 footings plinth beams stair case GF slab columns for B no 347 Work done from dt 10/04/09 to 28/04/09		30,888.00	1,18,250.00 Cr
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from Babu Rao	11.00		1,18,239.00 Cr
		JV 23052009	24	Being amount Deducted towards Room Rent from Babu Rao	100.00		1,18,139.00 Cr
		SBP A23052009	37	BEing chq issued to Babu Rao towards on account payment	429.00		1,17,710.00 Cr
25 May, 2009	JV	25052009	2	Being amount Deducted towards Tds @ 2.06% from Babu Rao	103.00		1,17,607.00 Cr
		SBP A25052009	8	Being chq issued to Babu Rao towards on account payment	4,897.00		1,12,710.00 Cr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted	56.00		1,12,654.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	4	towards Tds @ 2.06% From Babu Rao Being Amount Deducted	100.00		1,12,554.00 Cr
	SBP	A13062009	48	towards Room Rent from Babu Rao Being chq issued to babu rao towards on account payment phase III	2,544.00		1,10,010.00 Cr
15 Jun, 2009	JV	15062009	1	Being Amount Deducted towards Tds @ 2.06% From Babu Rao	309.00		1,09,701.00 Cr
	SBP	A15062009	4	Being chq issued to R Babu Rao towards on Account payment	14,691.00		95,010.00 Cr
20 Jun, 2009	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from Babu Rao	22.00		94,988.00 Cr
	JV	20062009	22	Being Amount Deducted towards Room Rent from Babu Rao	100.00		94,888.00 Cr
	SBP	A20062009	84	Being chq issued to Babu Rao towards on account payment phase III	958.00		93,930.00 Cr
27 Jun, 2009	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Babu rao	11.00		93,919.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Babu Rao	100.00		93,819.00 Cr
	SBP	A27062009	60	Being chq issued to Babu Rao towards on account payment phase III	429.00		93,390.00 Cr
20 Jul, 2009	JV	20072009	32	Being Amount Deducted towards Tds @ 2.06% From Babu Rao	206.00		93,184.00 Cr
	SBP	A20072009	9	Being chq issued to Babu Rao towards on account payment	9,794.00		83,390.00 Cr
25 Jul, 2009	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from R babu Rao	206.00		83,184.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
25 Jul, 2009	SBP	A25072009	104	Being chq issued to Babu Rao towards on account payment	9,794.00		73,390.00 Cr	
01 Aug, 2009	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from Babu rao	103.00		73,287.00 Cr	
03 Aug, 2009	SBP	A03082009	15	Being chq issued to babu Rao towards on Account payment	4,897.00		68,390.00 Cr	
10 Aug, 2009	JV	10082009	1	Being amount deducted towards TDS Payable @2.06% from Babu Rao	103.00		68,287.00 Cr	
		SBP	A10082009	5	Being chq issued to Babu Rao towards on account payment	4,897.00		63,390.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of credit balance from Phase-I account to Phase-III account		6,495.00	69,885.00 Cr	
01 Sep, 2009	JV	01092009	1	Being Amount Deducted towards Tds @ 2.06% from R Babu Rao	206.00		69,679.00 Cr	
		SBP	A01092009	10	Being chq issued to Babu Rao towards on account payment	9,794.00		59,885.00 Cr
14 Sep, 2009	JV	14092009	40	Being amount deducted towards Tds payable @ 2.06% from Babu Rao	103.00		59,782.00 Cr	
		SBP	A14092009	12	Being chq issued to Babu Rao towards On account payment	4,897.00		54,885.00 Cr
05 Oct, 2009	JV	05102009	14	Being Amount Credited to Babu Rao and Debited to Labour Charges towards centring work for B no 347 work done from dt 20.06.09 to 20.07.09		10,296.00	65,181.00 Cr	
		JV	05102009	14	Being Amount Credited to Babu Rao and Debited to Allowance for Equipment towards centring work for B no		41,184.00	1,06,365.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 14	347 work done from dt 20.06.09 to 20.07.09 Being Amount Credited to Babu Rao on Account Phase 2 and Debited to Babu Rao On Account 3 towards Adjustment of Account	49,756.00		56,609.00 Cr
10 Oct, 2009	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Babu Rao	200.00		56,409.00 Cr
	SBP A10102009 92	Being chq issued to Babu Rao towards On account payment	9,800.00		46,609.00 Cr
26 Oct, 2009	JV 26102009 5	Being amount deducted towards Tds Payable @ 1% from Babu Rao	100.00		46,509.00 Cr
	SBP A26102009 6	Being chq issued to Babu rao towards On account payment	9,900.00		36,609.00 Cr
31 Oct, 2009	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From R Babu Rao	150.00		36,459.00 Cr
	SBP A31102009 93	Being chq issued to Babu Rao towards on account	14,850.00		21,609.00 Cr
09 Nov, 2009	JV 09112009 28	Being amount deducted towards Tds payable @1% from Babu rao	100.00		21,509.00 Cr
	SBP A09112009 86	Being chq issued to Babu Rao towards on account payment	9,900.00		11,609.00 Cr
20 Jan, 2010	JV 20012010 2	Being Amount Credited to Misc Income and Debited to Babu Rao towards Penalty	11,609.00		0.00 Dr
		Total/Closing Balance	2,21,265.00	96,585.00	0.00 Dr
		Opening Balance			9,219.00 Dr
04 Apr, 2009	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Biro Parida	131.00		9,350.00 Dr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Biro Parida	195.00		9,545.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	SBP A04042009 23	Being chq issued to Biro Parida towards on account payment	6,029.00		15,574.00 Dr
11 Apr, 2009	JV 11042009 4	Being amount Deducted towards TDS @ 2.06% From Biro Parida	132.00		15,706.00 Dr
	JV 11042009 8	Being Amount Deducted towards Room Rent from Biro Parida	130.00		15,836.00 Dr
	SBP A11042009 71	Being chq issued to Biro Parida towards on account payment	6,158.00		21,994.00 Dr
18 Apr, 2009	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Biro Parida	110.00		22,104.00 Dr
	JV 18042009 31	Being amount Deducted towards Room Rent from Biro Parida	130.00		22,234.00 Dr
	SBP A18042009 59	Being chq issued to Biro Parido towards on account payment	5,110.00		27,344.00 Dr
25 Apr, 2009	JV 25042009 34	Being amount Deducted towards tds @ 2.06% from Biro Parida	24.00		27,368.00 Dr
	JV 25042009 37	Being amount Deducted towards Room Rent from Biro Parida	130.00		27,498.00 Dr
	SBP A25042009 67	Being chq issued to Biro Parida towards on account payment	1,031.00		28,529.00 Dr
02 May, 2009	JV 02052009 4	Being amount Deducted towards TDS @ 2.06% from Biro Parida	38.00		28,567.00 Dr
	JV 02052009 8	Being Amount Deducted towards Room Rent From Biro Parida	130.00		28,697.00 Dr
	SBP A02052009 26	Being chq issued to Biro Parida towards on account payment	1,657.00		30,354.00 Dr
07 May, 2009	JV 07052009 21	Being amount Credited to Biro Parida and Debited to Labour Charges towards Civil work Completion of		20,162.00	10,192.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 21	stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09 Being amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09		15,122.00	4,930.00 Cr
	JV 07052009 21	Being amount Credited to Biro Parida and Debited to Allowance for consumables towards Civil work Completion of stage 2 work at plot no 320 work done from dt 25/03/09 to 20/04/09		15,122.00	20,052.00 Cr
09 May, 2009	JV 09052009 2	Being amount Deducted towards TDS @ 2.06% from Biro Parida	8.00		20,044.00 Cr
	JV 09052009 6	Being amount Deducted towards Room Rent from Biro Parida	130.00		19,914.00 Cr
	SBP A09052009 20	Being chq issued to Biro Parida towards on account payment	227.00		19,687.00 Cr
30 May, 2009	JV 30052009 6	Being amount Deducted towards TDS @ 2.06% from Biro Parida	62.00		19,625.00 Cr
	SBP A30052009 59	Being chq issued to Biro Parida towards on account payment	2,938.00		16,687.00 Cr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From Biro Parida	30.00		16,657.00 Cr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Biro Parida	130.00		16,527.00 Cr
	SBP A06062009 37	Being chq issued to biro parida towards on account payment phase III	1,300.00		15,227.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Biro Parida	23.00		15,204.00 Cr
	JV	13062009	4	Being Amount Deducted towards Room Rent from Biro Parida	130.00		15,074.00 Cr
	SBP	A13062009	34	Being chq issued to Biro parido towards on account payment phase III	942.00		14,132.00 Cr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Biro Parida	45.00		14,087.00 Cr
	JV	20062009	22	Being Amount Deducted towards Room Rent from Biro Parida	130.00		13,957.00 Cr
	SBP	A20062009	72	Being chq issued to Biro parido towards on account payment phase III	2,025.00		11,932.00 Cr
27 Jun, 2009	JV	27062009	4	Being transfer of Credit balance in Bior Parida to T Sunitha A/c	20,307.00		8,375.00 Dr
	JV	27062009	7	Being amount deducted towards TDS payable @2.06% Biro Parida	108.00		8,483.00 Dr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Biro Parida	130.00		8,613.00 Dr
	SBP	A27062009	48	Being chq issued to Biro Parido towards on account payment phase III	5,027.00		13,640.00 Dr
04 Jul, 2009	JV	04072009	30	Being amount deducted towards TDS payable @2.06% from Biro Parida	110.00		13,750.00 Dr
	JV	04072009	37	Being amount deducted towards Room Rent from BiroParida	130.00		13,880.00 Dr
	JV	04072009	37	Being amount deducted towards Room Rent from BiroParida	750.00		14,630.00 Dr
	SBP	A04072009	43	Being chq issued to Biro	4,365.00		18,995.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 4	Parida towards on account payment			
		Being amount deducted towards TDS payable @2.06% from Biro Parida	132.00		19,127.00 Dr
	JV 11072009 11	Being amount deducted towards Room Rent from Biro parida	130.00		19,257.00 Dr
	SBP A11072009 45	Being chq issued to Biro Parida towards on account payment	6,128.00		25,385.00 Dr
18 Jul, 2009	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Biro Parida	121.00		25,506.00 Dr
	JV 18072009 12	Being amount deducted towards Room rent from Biro Parida	130.00		25,636.00 Dr
	SBP A18072009 59	Being chq issued to Biro parido towards on account payment phase III	5,599.00		31,235.00 Dr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Biro Parida	67.00		31,302.00 Dr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Biro Parida	130.00		31,432.00 Dr
	SBP A25072009 58	Being chq issued to Biro Parida towards on account payment	3,038.00		34,470.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% Biro parida	137.00		34,607.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from Biro parida	130.00		34,737.00 Dr
	SBP A01082009 35	Being chq issued to Biro Parida towards on account payment	6,363.00		41,100.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Biro Parida	95.00		41,195.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SBP	A08082009	55	Being chq issued to Biro Parida towards on account payment	4,395.00		45,590.00 Dr
10 Aug, 2009	JV	10082009	2	Being amount deducted towards room rent from Biro Parida	130.00		45,720.00 Dr
17 Aug, 2009	JV	17082009	4	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida	143.00		45,863.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Biro Parida	130.00		45,993.00 Dr
	SBP	A17082009	20	Being chq issued to Biro Parida towards on account payment	6,657.00		52,650.00 Dr
22 Aug, 2009	JV	22082009	3	Being amount deducted towards TDS Payable @ 2.06% from Biro parida	61.00		52,711.00 Dr
	JV	22082009	5	Being amount deducted towards Room Rent from Biro parida	130.00		52,841.00 Dr
	SBP	A22082009	77	Being chq issued to Biro Parida towards on account payment	2,794.00		55,635.00 Dr
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Biro parida	106.00		55,741.00 Dr
	JV	29082009	32	Being amount deducted towards Room Rent from Biro Parida	130.00		55,871.00 Dr
	SBP	A29082009	59	Being chq issued to Biro Parida towards on account payment	4,889.00		60,760.00 Dr
02 Sep, 2009	JV	02092009	2	Being Amount Credited to Biro Parida and Debited to Labour Charges towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09		14,157.00	46,603.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Sep, 2009	JV	02092009	2	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09		10,618.00	35,985.00 Dr
	JV	02092009	2	Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Completion of stage 1 work at plot no 346 work done from dt 07.07.09 to 15.08.09		10,618.00	25,367.00 Dr
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Biro parida	73.00		25,440.00 Dr
	JV	07092009	19	Being amount deducted towards Room Rent from Biro Parida	180.00		25,620.00 Dr
	SBP	A07092009	18	Being chq issued to Biro Parida towards on account payment	3,282.00		28,902.00 Dr
12 Sep, 2009	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% From Biro Parida	98.00		29,000.00 Dr
	JV	12092009	7	Being amount deducted towards Room rent from Biro Parida	180.00		29,180.00 Dr
	SBP	A12092009	78	Being chq issued to Biro Parida towards On account payment	4,462.00		33,642.00 Dr
19 Sep, 2009	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Biro Parida	85.00		33,727.00 Dr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Biro Parida	180.00		33,907.00 Dr
	SBP	A19092009	53	Being chq issued to Biro Parida towards on	3,870.00		37,777.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	23	account payment Being amount deducted towards TDS Payable @2.06% from Biro parida	123.00		37,900.00 Dr
	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Biro Parida	52.00		37,952.00 Dr
	JV	26092009	26	Being amount deducted towards Room Rent from Biro parida	130.00		38,082.00 Dr
	SBP	A26092009	50	Being chq issued to Biroparida towards On account Payment	5,742.00		43,824.00 Dr
	SBP	A26092009	85	Being chq issued to Biro Parida towards On account payment	2,448.00		46,272.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Pochaiah	108.00		46,380.00 Dr
	JV	03102009	23	Being amount deducted towards Room Rent from Biro Parida	130.00		46,510.00 Dr
	SBP	A03102009	49	Being chq issued to Biro Parida towards On account payment	4,982.00		51,492.00 Dr
10 Oct, 2009	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% from Biro Parida	134.00		51,626.00 Dr
	JV	10102009	21	Being amount deducted to Room Rent from Biro Parida	130.00		51,756.00 Dr
	SBP	A10102009	50	Being Chq issued to Biro parida towards On account payment	6,261.00		58,017.00 Dr
12 Oct, 2009	JV	12102009	2	Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work completion of stage 2 work for plot no 346 work done from dt		20,163.00	37,854.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Oct, 2009	JV	12102009	2	25.08.09 to 04.09.09 Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09		15,122.00	22,732.00 Dr
	JV	12102009	2	Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work completion of stage 2 work for plot no 346 work done from dt 25.08.09 to 04.09.09		15,122.00	7,610.00 Dr
19 Oct, 2009	JV	19102009	12	Being amount deducted towards TDS payable @2.06% from Biro Parida	146.00		7,756.00 Dr
	JV	19102009	16	Being amount deducted towards Room Rent from Biro parida	130.00		7,886.00 Dr
	SBP	A19102009	40	Being chq issued to Biro parida towards On account payment	6,824.00		14,710.00 Dr
24 Oct, 2009	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Biro Parida	48.00		14,758.00 Dr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Brio Parida	130.00		14,888.00 Dr
	SBP	A24102009	32	Being chq issued to Biro Parida towards on account payment	4,647.00		19,535.00 Dr
31 Oct, 2009	JV	31102009	4	Being Amount Deducted towards Tds @ 1% from Biro Parida	53.00		19,588.00 Dr
	JV	31102009	10	Being Amount Deducted towards Room Rent from Biro Parida	195.00		19,783.00 Dr
	SBP	A31102009	56	Being chq issued to Biro Parida towards on	5,007.00		24,790.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Nov, 2009	JV	09112009	27	account payment Being Amount Deducted towards Tds @ 1% From Biro Parida	46.00		24,836.00 Dr
	JV	09112009	29	Being amount deducted towards Room Rent from Biro parida	195.00		25,031.00 Dr
	SBP	A09112009	53	Being chq issued to Biro parida towards On account payment	4,389.00		29,420.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Biro Parida	72.00		29,492.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from Biro parida	195.00		29,687.00 Dr
	SBP	A14112009	42	Being chq issued to Biro Parida towards on account payment	6,957.00		36,644.00 Dr
21 Nov, 2009	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Biro Parida	84.00		36,728.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Biro Parida	195.00		36,923.00 Dr
	SBP	A21112009	39	Being chq issued to Biro Parida towards on account payment	8,091.00		45,014.00 Dr
24 Nov, 2009	JV	24112009	6	Being Amount Credited to Biro Parida and Debited to Labour Charges towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09		17,820.00	27,194.00 Dr
	JV	24112009	6	Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09		13,365.00	13,829.00 Dr
	JV	24112009	6	Being Amount Credited to Biro Parida and		13,365.00	464.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	21	Debited to Allowance for Consumables towards Civil work at B no 365 Stage 1 work done from dt 01.10.09 to 15.11.09 Being amount deducted towards Tds payable @ 1% from Biro Parida	67.00		531.00 Dr
	JV	28112009	25	Being amount deducted towards Room Rent from Biro Parida	195.00		726.00 Dr
	SBP	A28112009	34	Being chq issued to Biro Parida towards On Account payment	6,473.00		7,199.00 Dr
05 Dec, 2009	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Biro Parida	58.00		7,257.00 Dr
	SBP	A05122009	48	Being chq issued to Biro Parida towards on account payment	5,722.00		12,979.00 Dr
12 Dec, 2009	JV	12122009	27	Being Amount Deducted towards TDS @ 1% From Biro Parida	50.00		13,029.00 Dr
	SBP	A12122009	41	Being chq issued to Biro Parida towards on account payment	4,995.00		18,024.00 Dr
19 Dec, 2009	JV	19122009	12	Being amount deducted towards Tds @ 1% from Biro parida	71.00		18,095.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Biro parida	195.00		18,290.00 Dr
	SBP	A19122009	30	Being chq issued to Biro parida towards On account payment phase III	6,849.00		25,139.00 Dr
26 Dec, 2009	JV	26122009	10	Being amount deducted towards tds @1% from Biro Parida	77.00		25,216.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Biro Parida	195.00		25,411.00 Dr
	SBP	A26122009	13	Being chq issued to Biro Parida towards on	7,408.00		32,819.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	account payment Being amount deducted towards TDS @ 1% from Biro Pardia	61.00		32,880.00 Dr
	JV 02012010 8	Being amount deducted towards Room Rent from Biro Parida	195.00		33,075.00 Dr
	SBP A02012010 26	Being chq issued to Biro Parida towards on account payment	5,882.00		38,957.00 Dr
04 Jan, 2010	JV 04012010 1	Being Amount Credited to Biro Parida on account and Debited to Labour Charges towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09		23,760.00	15,197.00 Dr
	JV 04012010 1	Being Amount Credited to Biro Parida on account and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09		17,820.00	2,623.00 Cr
	JV 04012010 1	Being Amount Credited to Biro Parida on account and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at B no 365 work done from dt 15.11.09 to 15.12.09		17,820.00	20,443.00 Cr
09 Jan, 2010	JV 09012010 9	Being amount deducted towards TDS Payable @ 1% from Biro parida	26.00		20,417.00 Cr
	SBP A09012010 15	Being chq issued to Biro Parida towards on account payment	2,549.00		17,868.00 Cr
11 Jan, 2010	JV 11012010 4	Being Amount Credited		1,634.00	19,502.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 4	to Biro Parida and Debited to Labour Charges towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09 Being Amount Credited to Biro Parida and Debited to Allowance for Equipment towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09		1,226.00	20,728.00 Cr
	JV 11012010 4	Being Amount Credited to Biro Parida and Debited to Allowance for Consumables towards Civil work Completion of part 4 CRS for Phase 3 work done from dt 12.12.09 to 21.12.09		1,226.00	21,954.00 Cr
16 Jan, 2010	JV 16012010 2	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Biro parida	19.00		21,935.00 Cr
	SBP A16012010 13	Being Chq issued to Biro parida towards on account payment	1,846.00		20,089.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted towards TDS Payable @1% from Biro parida	4.00		20,085.00 Cr
	SBP A23012010 11	Being chq issued to Biro Parida towards on account payment	421.00		19,664.00 Cr
30 Jan, 2010	JV 30012010 3	Being amount deducted towards TDS Payable @1% from Biro Parida	53.00		19,611.00 Cr
	SBP A30012010 12	Being chq issued to Biro Parida towards on Account payment	5,197.00		14,414.00 Cr
06 Feb, 2010	JV 06022010 13	Being amount deducted	67.00		14,347.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 22	towards TDS Payable @1% from Biro Parida Being Chq issued to Biro parida towards on account payment	6,623.00		7,724.00 Cr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Biro Parida	69.00		7,655.00 Cr
	SBP A15022010 11	Being chq issued to Biro Parida towards on Account payment	6,801.00		854.00 Cr
20 Feb, 2010	JV 20022010 3	Being Amount Deducted towards TDS @ 1% From Biro Parida	69.00		785.00 Cr
	SBP A20022010 10	Being chq issued to Biro Parida towards On Account	6,801.00		6,016.00 Dr
27 Feb, 2010	JV 27022010 2	Being Amount Deducted towards TDS @ 1% From Biro Parida	88.00		6,104.00 Dr
	SBP A27022010 10	Being chq issued to Biro Parida towards on Account payment	8,702.00		14,806.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount credited to Biro parida Debited to Labour charges towards civil work completion of stage I work at B.no.352 work done from date.15.01.10. to 20.02.10.		15,444.00	638.00 Cr
	JV 01032010 3	Being amount credited to Biro parida Debited to Allowances of Equipment towards civil work completion of stage I work at B.no.352 work done from date.15.01.10. to 20.02.10.		11,583.00	12,221.00 Cr
	JV 01032010 3	Being amount credited to Biro parida Debited to Allowances of Consumables towards		11,583.00	23,804.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		civil work completion of stage I work at B.no.352 work done from date.15.01.10. to 20.02.10.			
06 Mar, 2010	JV 06032010 17	Being Amount Deducted towards TDS @ 1% From Biro Parida	54.00		23,750.00 Cr
	SBP A06032010 12	Being chq issued to Biro Parida towards on Account payment	5,301.00		18,449.00 Cr
13 Mar, 2010	JV 13032010 1	Being Amount Deducted towards TDS @ 1% From Biro Parida	100.00		18,349.00 Cr
	JV 13032010 9	Being Amount Deducted towards Room Rent from Biro Parida	245.00		18,104.00 Cr
	SBP A13032010 14	Being chq issued to Biro Parida towards on Account payment	9,710.00		8,394.00 Cr
20 Mar, 2010	JV 20032010 1	Being Amount Deducted towards TDS @ 1% From Biro Parida	91.00		8,303.00 Cr
	SBP A20032010 13	Being chq issued to Biro Parida towards on Account payment	9,054.00		751.00 Dr
27 Mar, 2010	JV 27032010 2	Being Amount Deducted towards TDS @ 1% From Biro Parida	120.00		871.00 Dr
	SBP A27032010 13	Being chq issued to Biro Parida towards on Account payment	11,860.00		12,731.00 Dr
		Total/Closing Balance	2,86,364.00	2,82,852.00	12,731.00 Dr
		Opening Balance			7,460.00 Dr
22 Jun, 2009	JV 22062009 16	Being Amount Credited to Bramhachary and Debited to Labour Charges towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		11,400.00	3,940.00 Cr
	JV 22062009 16	Being Amount Credited		11,400.00	15,340.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 16	to Bramhachary and Debited to Allowance for Equipment towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324 Being Amount Credited to Bramhachary and Debited to Allowance for consumables towards Carpentry work completion of stage 1/2 work done from dt 14/10/08 to 15/12/08 B no 319 to 324		5,700.00	21,040.00 Cr
31 Aug, 2009	JV 31082009 1	Being transfer of credit balance from Phase-I account to Phase-III account		7,380.00	28,420.00 Cr
23 Sep, 2009	JV 23092009 1	BEing Amount Creidted to Bramhchary and Debited to Bramhahcray phase 3 towards	25,897.00		2,523.00 Cr
06 Jan, 2010	JV 06012010 18	Adjustment of Payment Being Amount Credited to Misc Incoem and Debited to Bramhachary towards on account payment Penalty	2,523.00		0.00 Dr
		Total/Closing Balance	28,420.00	35,880.00	0.00 Dr
		Opening Balance			74,916.00 Cr
04 Apr, 2009	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Chandrakala	20.00		74,896.00 Cr
	SBP A04042009 25	Being chq issued to Chandrkala towards on account payment	960.00		73,936.00 Cr
11 Apr, 2009	JV 11042009 4	Being amount Deducted towards TDS @ 2.06% From Chandrakala	77.00		73,859.00 Cr
	SBP A11042009 73	Being chq issued to Chandrakala towards on	3,683.00		70,176.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	28	account payment Being amount Deducted towards Tds @ 2.06% from Chandrakala	82.00		70,094.00 Cr
		SBP A18042009	61	Being chq issued to Chandrakala towards on account payment	3,898.00		66,196.00 Cr
25 Apr, 2009	JV	25042009	34	Being amount Deducted towards tds @ 2.06% from Chandrakala	30.00		66,166.00 Cr
		SBP A25042009	70	Being chq issued to Chandrakala towards on account payment	1,430.00		64,736.00 Cr
09 May, 2009	JV	09052009	2	Being amount Deducted towards TDS @ 2.06% from chandrakala	6.00		64,730.00 Cr
		SBP A09052009	21	Being chq issued to Chandrakala towards on account payment	304.00		64,426.00 Cr
16 May, 2009	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Chandrakala	54.00		64,372.00 Cr
		SBP A16052009	22	Being chq issued to Chandrakala towards on account payment	2,586.00		61,786.00 Cr
21 May, 2009	JV	21052009	1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work Completion of stage 2 footings, plithbeams, staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09		10,296.00	72,082.00 Cr
		JV 21052009	1	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work Completion of stage 2 footings, plithbeams,		41,184.00	1,13,266.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 19	staircase, Gf slab , potico , FF slab , columns for B no 301 st SOB III work done from dt 17/04/09 to 10/05/09 Being amount deducted towards TDs @ 2.06% from chandrakala	60.00		1,13,206.00 Cr
	SBP A23052009 26	Being chq issued to Chandrakala towards on account payment	2,840.00		1,10,366.00 Cr
30 May, 2009	JV 30052009 3	Being amount Deducted towards TDS @ 2.06% from Chandrakala	60.00		1,10,306.00 Cr
	SBP A30052009 32	Being chq issued to Chandrakala towards on account payment	2,830.00		1,07,476.00 Cr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From Chandrakala	35.00		1,07,441.00 Cr
	SBP A06062009 39	Being chq issued to chandrakala towards on account payment phase III	1,645.00		1,05,796.00 Cr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Chandrakala	20.00		1,05,776.00 Cr
	SBP A13062009 36	Being chq issued to chandrakala towards on account payment phase III	960.00		1,04,816.00 Cr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Chandrakala	73.00		1,04,743.00 Cr
	SBP A20062009 74	Being chq issued to chandrakala onaccount payment phase III	3,487.00		1,01,256.00 Cr
22 Jun, 2009	JV 22062009 13	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 2 work At B no 200C work		10,620.00	1,11,876.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 13	done from 27/05/09 to 14/06/09 Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 2 work At B no 200C work done from 27/05/09 to 14/06/09		42,480.00	1,54,356.00 Cr
27 Jun, 2009	JV 27062009 3	Being transfer of debited balance in Phase-II account to Phase-III account	49,862.00		1,04,494.00 Cr
	JV 27062009 3	Being transfer of credit balance in Uttaiiah-II account to Chandrakala-III account		12,327.00	1,16,821.00 Cr
	JV 27062009 3	Being transfer of Uttaiiah-III debit balance to Chandrakala-III	51,981.00		64,840.00 Cr
	JV 27062009 3	Being transfer of credit balance in Uttaiiah-V transferred to Chandrakala-III		1,006.00	65,846.00 Cr
	JV 27062009 7	Being amount deducted towards TDS payable @2.06% Chandrakala	11.00		65,835.00 Cr
	SBP A27062009 50	Being chq issued to Chandrakala towards on account payment phase III	519.00		65,316.00 Cr
04 Jul, 2009	JV 04072009 31	Being amount deducted towards TDS payable @2.06% Chandrakala	19.00		65,297.00 Cr
	SBP A04072009 46	Being chq issued to Chandrakala towards on account payment	911.00		64,386.00 Cr
11 Jul, 2009	JV 11072009 4	Being amount deducted towards TDS payable @2.06% from Chandrakala	90.00		64,296.00 Cr
	SBP A11072009 47	Being chq issued to	4,295.00		60,001.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	7	Chandrakal towards on account payment Being amount deducted towards TDS payable @ 2.06% from Chandrakala	28.00		59,973.00 Cr
	SBP	A18072009	60	Being chq issued to Chandrakala towards on account payment phase III	1,312.00		58,661.00 Cr
25 Jul, 2009	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from Chandrakala	20.00		58,641.00 Cr
	JV	25072009	8	Being Amount Deducted towards tds @ 2.06% from Chandrakala	206.00		58,435.00 Cr
	SBP	A25072009	59	Being chq issued to Chandrakala towards on account payment	950.00		57,485.00 Cr
	SBP	A25072009	112	Being chq issued to Chandrakal towards on account payment	9,794.00		47,691.00 Cr
28 Jul, 2009	JV	28072009	1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09		7,722.00	55,413.00 Cr
	JV	28072009	1	-*Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 1 footings , plinth beams , staircase for B no 303 work done from dt 25.06.09 to 23.07.09		30,888.00	86,301.00 Cr
01 Aug, 2009	JV	01082009	4	Being amount deducted	59.00		86,242.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	8	towards Tds payable @ 2.06% chandra kala Being amount deducted	206.00		86,036.00 Cr
		SBP A01082009	36	towards TDS @ 2.06% from chandrakala Being chq issued to Chandrakal towards on account payment	2,801.00		83,235.00 Cr
03 Aug, 2009	SBP	A03082009	11	Being chq issued to Chandrakala towards on account payment	9,794.00		73,441.00 Cr
08 Aug, 2009	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Chandrakala	45.00		73,396.00 Cr
		SBP A08082009	56	Being chq issued to Chandrakala towards on account payment	2,136.00		71,260.00 Cr
10 Aug, 2009	JV	10082009	1	Being amount deducted towards TDS Payable @2.06% from Chandra kala	206.00		71,054.00 Cr
		SBP A10082009	1	Being chq issued to Chandrakala towards on account payment	9,794.00		61,260.00 Cr
17 Aug, 2009	JV	17082009	4	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala	37.00		61,223.00 Cr
		SBP A17082009	21	Being chq issued to Chandrakala towards on account payment	1,762.00		59,461.00 Cr
22 Aug, 2009	JV	22082009	3	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala	46.00		59,415.00 Cr
		SBP A22082009	78	Being chq issued to Chandrakala towards on account payment	2,194.00		57,221.00 Cr
29 Aug, 2009	JV	29082009	28	Being amount deducted towards TDS Payable @ 2.06% from Chandrakala	24.00		57,197.00 Cr
		SBP A29082009	60	Being chq issued to	1,136.00		56,061.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 1	Chandrakala towards on account payment Being Amount Deducted towards Tds @ 2.06% from Chandrakala	206.00		55,855.00 Cr
	SBP A01092009 6	Being chq issued to Chandrakala towards on account payment	9,794.00		46,061.00 Cr
07 Sep, 2009	JV 07092009 15	Being amount credited towards TDS Payable @ 2.06% from Chandrakala	40.00		46,021.00 Cr
	JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from Chandrakala	103.00		45,918.00 Cr
	SBP A07092009 19	Being chq issued to Chandrakala towards On account payment	1,900.00		44,018.00 Cr
	SBP A07092009 47	Being chq issued to Chandrakala towards on account payment	4,897.00		39,121.00 Cr
12 Sep, 2009	JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Chandrakala	53.00		39,068.00 Cr
	SBP A12092009 79	Being chq issued to Chandrakala towards On account payment	2,556.00		36,512.00 Cr
14 Sep, 2009	JV 14092009 40	Being amount deducted towards Tds payable @ 2.06% from Chandrakala	206.00		36,306.00 Cr
	SBP A14092009 7	Being chq issued to chandrakala towards on account payment	9,794.00		26,512.00 Cr
26 Sep, 2009	JV 26092009 23	Being amount deducted towards TDS Payable @2.06% from Chandrakala	17.00		26,495.00 Cr
	SBP A26092009 51	Being chq issued to Chandrakala toward On account Payment	823.00		25,672.00 Cr
03 Oct, 2009	JV 03102009 21	Being amount deducted	11.00		25,661.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 50	towards TDS payable @ 2.06% from Chandrakala Being chq issued to Chandrakala towards On account payment	529.00		25,132.00 Cr
05 Oct, 2009	JV 05102009 24	Being Amount Credited to Chandrakala and Debited to Labour Charges towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09		10,296.00	35,428.00 Cr
	JV 05102009 24	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards centring work at B no 303 work done from dt 20.08.09 to 10.09.09		41,184.00	76,612.00 Cr
10 Oct, 2009	JV 10102009 16	Being amount deducted towards TDS Payable @2.06% from Chandrakala	66.00		76,546.00 Cr
	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Chandra Kala	200.00		76,346.00 Cr
	SBP A10102009 51	Being Chq issued to chandrakala towards On account payment	3,114.00		73,232.00 Cr
	SBP A10102009 89	Being Chq issued to chandrakala towards On account payment	9,800.00		63,432.00 Cr
26 Oct, 2009	JV 26102009 5	Being amount deducted towards Tds Payable @ 1% from Chandrakala[200.00		63,232.00 Cr
	SBP A26102009 1	Being chq issued to Jyothiram towards on account payment	19,800.00		43,432.00 Cr
31 Oct, 2009	JV 31102009 5	Being Amount Deducted towards Tds @ 1% from Chandrakala	4.00		43,428.00 Cr
	JV 31102009 29	Being Amount Deducted	200.00		43,228.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP A31102009 57	towards Tds @ 1% From Chandrakala Being chq issued to Chandrakala towards on account payment	356.00		42,872.00 Cr
	SBP A31102009 89	Being chq issued to Chandrakala towards on account payment	19,800.00		23,072.00 Cr
09 Nov, 2009	JV 09112009 27	Being Amount Deducted towards Tds @ 1% From Chandrakala	10.00		23,062.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Chandrakala	100.00		22,962.00 Cr
	SBP A09112009 54	Being chq issued to Chandrakala towards On account payment	1,010.00		21,952.00 Cr
	SBP A09112009 83	Being chq issued to Chandrakala towards On account payment	9,900.00		12,052.00 Cr
14 Nov, 2009	JV 14112009 20	Being amount deducted towards Tds @ 1% from Chandrakala	23.00		12,029.00 Cr
	SBP A14112009 43	Being chq issued to Chandrakala towards on account payment	2,317.00		9,712.00 Cr
28 Nov, 2009	JV 28112009 21	Being amount deducted towards Tds payable @ 1% from Chandrakala	23.00		9,689.00 Cr
	JV 28112009 25	Being amount deducted towards Room Rent from Chandrakalao	100.00		9,589.00 Cr
	SBP A28112009 35	Being chq issued to Chandrakala towards on account payment	2,127.00		7,462.00 Cr
05 Dec, 2009	JV 05122009 5	Being Amount Deducted towards TDS @ 1% from Chandrakala	8.00		7,454.00 Cr
	SBP A05122009 49	Being chq issued to Chandrakala towards on Account payment	832.00		6,622.00 Cr
12 Dec, 2009	JV 12122009 27	Being Amount Deducted towards TDS @ 1% From Chandrakala	70.00		6,552.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Dec, 2009	JV	12122009	32	Being Amount Deducted towards Room Rent from chandrakala	100.00		6,452.00 Cr
		SBP A12122009	42		6,790.00		338.00 Dr
19 Dec, 2009	JV	19122009	12	Being amount deducted towards Tds @ 1% from Chandrakala	22.00		360.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Chandrakala	100.00		460.00 Dr
	SBP	A19122009	31	Being chq issued to chandrakala towards on account payment phase III	2,048.00		2,508.00 Dr
26 Dec, 2009	JV	26122009	10	Being amount deducted towards tds @1% from Chandrakala	27.00		2,535.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Chandrakala	100.00		2,635.00 Dr
	SBP	A26122009	14	Being chq issued to Chandrakala towards on account payment	2,543.00		5,178.00 Dr
28 Dec, 2009	JV	28122009	2	Being Amount Credited to Chandrakala and Debited to Labour Charges towards CEntring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09		7,722.00	2,544.00 Cr
	JV	28122009	2	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards CEntring work stage 1 work at B no 308 work done from dt 26.11.09 to 22.12.09		30,888.00	33,432.00 Cr
02 Jan, 2010	JV	02012010	2	Being amount deducted towards TDS @ 1% from Chandra kala	10.00		33,422.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent	100.00		33,322.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	SBP	A02012010	27	from Chandrakala Being chq issued to Chandrakala towards on account payment	910.00		32,412.00 Cr
06 Jan, 2010	JV	06012010	19	Being Amount Credited to Uttaiiah on Account and debited to Chandrakala on Account towards Ajustment of Account	4,841.00		27,571.00 Cr
09 Jan, 2010	JV	09012010	9	Being amount deducted towards TDS Payable @ 1% from Chandrakala	6.00		27,565.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from ChandraKala	100.00		27,465.00 Cr
	SBP	A09012010	16	Being chq issued to Chandrakala towards on account payment	524.00		26,941.00 Cr
16 Jan, 2010	JV	16012010	2	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Chandrakala	75.00		26,866.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Chandrakala	100.00		26,766.00 Cr
	SBP	A16012010	14	Being Chq issued to Chandrakala towards on account payment	7,290.00		19,476.00 Cr
23 Jan, 2010	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Chandrakala	32.00		19,444.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from chandrakala	100.00		19,344.00 Cr
	SBP	A23012010	12	Being chq issued to Chandrakala towards on account payment	3,068.00		16,276.00 Cr
30 Jan, 2010	JV	30012010	4	Being amount deducted towards TDS Payable @1% from Chandrakala	26.00		16,250.00 Cr
	JV	30012010	10	Being amount deducted	100.00		16,150.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	SBP A30012010 13	towards Room Rent from Chandrakala Being chq issued to Chandrakala towards on Account payment	2,464.00		13,686.00 Cr
06 Feb, 2010	JV 06022010 13	Being amount deducted towards TDS Payable @1% from Chandrakala	57.00		13,629.00 Cr
	JV 06022010 18	Being amount deducted towards Room Rent from Chandrakala	100.00		13,529.00 Cr
	SBP A06022010 23	Being Chq issued to Chandrakala towards on account payment	5,583.00		7,946.00 Cr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Chandrakala	41.00		7,905.00 Cr
	JV 15022010 8	Being Amount Deducted towards Room Rent from Chandrakala	100.00		7,805.00 Cr
	SBP A15022010 12	Being chq issued to Chandrakala towards on Account payment	3,989.00		3,816.00 Cr
18 Feb, 2010	JV 18022010 8	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10		9,438.00	13,254.00 Cr
	JV 18022010 8	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work completion of stage 2 work at B no 352 work done from dt 10.12.10 to 22.01.10		37,752.00	51,006.00 Cr
20 Feb, 2010	JV 20022010 3	Being Amount Deducted towards TDS @ 1% From Chandrakala	53.00		50,953.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2010	JV	20022010	11	Being Amount Deducted towards Room Rent from Chandrakala	100.00		50,853.00 Cr
		SBP A20022010	12	Being chq issued to Chandrakala towards on Account payment	5,175.00		45,678.00 Cr
27 Feb, 2010	JV	27022010	2	Being Amount Deducted towards TDS @ 1% From Chandrakala	56.00		45,622.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Chandrakala	100.00		45,522.00 Cr
		SBP A27022010	11	Being chq issued to Chandrakala towards on Account payment	5,479.00		40,043.00 Cr
01 Mar, 2010	JV	01032010	2	Being amount credited to Chandrakala Debited to Labour charges towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10		10,296.00	50,339.00 Cr
	JV	01032010	2	Being amount credited to Chandrakala Debited to Allowances for Equipment towards centering & rod Bending work completion of stage II footing,Plinth beams staircase. G F slab for B.no.308 work done from date.10.02.10 to 21.02.10.		41,184.00	91,523.00 Cr
06 Mar, 2010	JV	06032010	17	Being Amount Deducted towards TDS @ 1% From Chandrakala	44.00		91,479.00 Cr
	JV	06032010	23	Being Amount Deducted towards TDS @ 1% From Chandrakala	150.00		91,329.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 25	Being Amount Deducted towards Room Rent from Chandrakala	100.00		91,229.00 Cr
	SBP A06032010 13	Being chq issued to Chandrakala towards on Account payment	4,281.00		86,948.00 Cr
	SBP A06032010 54	Being chq issued to Chandrakala towards on Account payment	14,850.00		72,098.00 Cr
08 Mar, 2010	JV 08032010 1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10		276.00	72,374.00 Cr
	JV 08032010 1	Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring work stair case , slab, beam at B no 351,352 work done dt 20.01.10 to 26.01.10		1,103.00	73,477.00 Cr
13 Mar, 2010	JV 13032010 1	Being Amount Deducted towards TDS @ 1% From Chandrakala	97.00		73,380.00 Cr
	JV 13032010 9	Being Amount Deducted towards Room Rent from Chandrakala	100.00		73,280.00 Cr
	JV 13032010 10	Being Amount Deducted towards TDS @ 1% From Chandrakala	150.00		73,130.00 Cr
	SBP A13032010 15	Being chq issued to chandrakala towards on account payment	9,493.00		63,637.00 Cr
	SBP A13032010 65	Being chq issued to Chandrakala towards on Account payment	14,850.00		48,787.00 Cr
17 Mar, 2010	JV 17032010 1	Being Amount Credited to Chandrakala and Debited to Labour Charges towards		4,959.00	53,746.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2010	JV 17032010 1	Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10 Being Amount Credited to Chandrakala and Debited to Allowance for Equipment towards Centring & Rod Bending work completion of RCC Columns in B no 349,356,360, 361 work done from dt 10.02.10 to 14.02.10		19,833.00	73,579.00 Cr
20 Mar, 2010	JV 20032010 1	Being Amount Deducted towards TDS @ 1% From Chandrakala	56.00		73,523.00 Cr
	SBP A20032010 14	Being chq issued to Chandrakala towards on Account payment	5,499.00		68,024.00 Cr
27 Mar, 2010	JV 27032010 2	Being Amount Deducted towards TDS @ 1% From chandrakala	52.00		67,972.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Chandrakala	150.00		67,822.00 Cr
	JV 27032010 11	Being Amount Deducted towards Room Rent from Chandrakala	100.00		67,722.00 Cr
	SBP A27032010 14	Being chq issued to Chandrakala towards on Account payment	5,048.00		62,674.00 Cr
	SBP A27032010 72	Being chq issued to Chandrakala towards on Account payment	14,850.00		47,824.00 Cr
29 Mar, 2010	SBP A29032010 2	Being chq issued to Chandrakala towards on Account payment	14,850.00		32,974.00 Cr
	SBR A29032010 2	Being chq reversed due to signature mismatch		14,850.00	47,824.00 Cr
		Total/Closing Balance	4,13,396.00	3,86,304.00	47,824.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
D Yadgiri on A/C III							
				Opening Balance			11,161.00 Dr
04 Apr, 2009	JV	04042009	37	Being amount deducted towards Tds @ 2.06% from D Yadgiri	83.00		11,244.00 Dr
		SBP A04042009	28	Being chq issued to Yadgiri towards on account payment	3,957.00		15,201.00 Dr
11 Apr, 2009	JV	11042009	5	Being amount Deducted towards TDS @ 2.06% From Yadgiri	56.00		15,257.00 Dr
		SBP A11042009	75	Being chq issued to Yadgiri towards on account payment	2,644.00		17,901.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Yadgiri	174.00		18,075.00 Dr
		SBP A18042009	64	Being chq issued to Yadgiri towards on account payment	8,286.00		26,361.00 Dr
25 Apr, 2009	JV	25042009	34	Being amount Deducted towards tds @ 2.06% from Yadgiri	14.00		26,375.00 Dr
		SBP A25042009	72	Being chq issued to Yadgiri towards on account payment	656.00		27,031.00 Dr
02 May, 2009	JV	02052009	4	Being amount Deducted towards TDS @ 2.06% from D Yadgiri	3.00		27,034.00 Dr
		SBP A02052009	30	Being chq issued to Yadgiri towards on account payment	147.00		27,181.00 Dr
16 May, 2009	JV	16052009	34	Being amount deducted towards tds @ 2.06% from D Yadgiri	8.00		27,189.00 Dr
		SBP A16052009	23	Being chq issued to Yadgiri towards on account payment	392.00		27,581.00 Dr
23 May, 2009	JV	23052009	19	Being amount deducted towards TDs @ 2.06% from D Yadgiri	21.00		27,602.00 Dr
		SBP A23052009	28	Being chq issued to Yadgiri towards on account payment	979.00		28,581.00 Dr
30 May, 2009	JV	30052009	3	Being amount Deducted	80.00		28,661.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SBP A30052009 35	towards TDS @ 2.06% from yadgiri Being chq issued to D Yadgiri towards on account payment	3,820.00		32,481.00 Dr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From D Yagiri	60.00		32,541.00 Dr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Yadgiri	50.00		32,591.00 Dr
	SBP A06062009 42	Being chq issued to yadgiri towards on account payment Phase III	2,810.00		35,401.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From D Yadgiri	97.00		35,498.00 Dr
	JV 13062009 4	Being Amount Deducted towards Room Rent from D Yadgiri	50.00		35,548.00 Dr
	SBP A13062009 39	Being chq issued to yadgiri towards on account payment phase III	4,563.00		40,111.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Yadgiri	62.00		40,173.00 Dr
	JV 20062009 22	Being Amount Deducted towards Room Rent from D Yadgiri	50.00		40,223.00 Dr
	SBP A20062009 77	Being chq issued to yadgiri towards on account payment phaselll	2,878.00		43,101.00 Dr
04 Jul, 2009	JV 04072009 31	Being amount deducted towards TDS payable @2.06% Yadgiri	32.00		43,133.00 Dr
	JV 04072009 37	Being amount deducted towards Room Rent from Yadgiri	50.00		43,183.00 Dr
	SBP A04072009 49	Being chq issued to D Yadgiri towards on account payment	1,468.00		44,651.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	JV	11072009	5	Being amount deducted towards TDS payable @2.06% from Yadgiri	126.00		44,777.00 Dr
	JV	11072009	11	Being amount deducted towards Room Rent from Yadgiri	50.00		44,827.00 Dr
	SBP	A11072009	50	Being chq issued to D Yadgiri towards on account payment	5,924.00		50,751.00 Dr
18 Jul, 2009	JV	18072009	7	Being amount deducted towards TDS payable @ 2.06% from Yadgiri	111.00		50,862.00 Dr
	JV	18072009	12	Being amount deducted towards Room rent from D.Yadgiri	50.00		50,912.00 Dr
	SBP	A18072009	63	Being chq issued to Yadgiri towards on account payment phase III	5,239.00		56,151.00 Dr
25 Jul, 2009	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from D Yadgiri	122.00		56,273.00 Dr
	JV	25072009	9	Being Amount Deducted towards Room Rent from D Yadgiri	50.00		56,323.00 Dr
	SBP	A25072009	62	Being chq issued to D Yadgiri towards on account payment	5,728.00		62,051.00 Dr
01 Aug, 2009	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Yadigiri	126.00		62,177.00 Dr
	JV	01082009	9	Being amount deducted towards Room rent from yadgiri	50.00		62,227.00 Dr
	SBP	A01082009	39	Being chq issued to D Yadgiri towards on account payment	5,924.00		68,151.00 Dr
08 Aug, 2009	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Yadgiri	63.00		68,214.00 Dr
	SBP	A08082009	58	Being chq issued to D Yadgiri towards on account payment	2,937.00		71,151.00 Dr
10 Aug, 2009	JV	10082009	2	Being amount deducted	50.00		71,201.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 5	towards room rent from Yadgiri Being amount deducted towards TDS Payable @ 2.06% From D Yadgiri	55.00		71,256.00 Dr
	SBP A17082009 25	Being chq issued to D Yadgiri towards on account payment	2,595.00		73,851.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from yadgiri	28.00		73,879.00 Dr
	JV 22082009 5	Being amount deducted towards Room Rent from Yadgiri	50.00		73,929.00 Dr
	SBP A22082009 81	Being chq issued to D Yadgiri towards on account payment	1,272.00		75,201.00 Dr
29 Aug, 2009	JV 29082009 29	Being amount deducted towards TDS Payable @ 2.06% from Yadgiri	70.00		75,271.00 Dr
	SBP A29082009 63	Being chq issued to Yadgiri towards On account payment	3,330.00		78,601.00 Dr
31 Aug, 2009	JV 31082009 1	Being transfer of credit balance from Phase-I account to Phase-III account		2,864.00	75,737.00 Dr
07 Sep, 2009	JV 07092009 16	Being amount credited towards TDS Payable @ 2.06% from Yadgiri	25.00		75,762.00 Dr
	JV 07092009 19	Being amount deducted towards Room Rent from Yadgiri	50.00		75,812.00 Dr
	SBP A07092009 22	Being chq issued to Yadgiri towards on account payment	1,125.00		76,937.00 Dr
12 Sep, 2009	JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Yadgiri	62.00		76,999.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Yadgiri	50.00		77,049.00 Dr
	SBP A12092009 82	Being chq issued to	2,888.00		79,937.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	23	Yadgiri towards On account payment			
				Being amount deducted towards TDS Payable @2.06% from Yadgiri	38.00		79,975.00 Dr
		SBP A26092009	54	Being chq issued to Yadgiri towards On account Payment	1,812.00		81,787.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Yadgiri	15.00		81,802.00 Dr
		SBP A03102009	53	Being chq issued to Yadgiri towards On account payment	735.00		82,537.00 Dr
05 Oct, 2009	JV	05102009	33	Being Amount Credited to D yadgiri and Debited to Labour Charges towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09		7,000.00	75,537.00 Dr
		JV 05102009	33	Being Amount Credited to D yadgiri and Debited to Allowance for Equipment towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09		7,000.00	68,537.00 Dr
		JV 05102009	33	Being Amount Credited to D yadgiri and Debited to Allowance for Consumables towards plumbing work at B no 329 work done from dt 03.05.09 to 15.08.09		3,500.00	65,037.00 Dr
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Yadgiri	16.00		65,053.00 Dr
		SBP A10102009	54	Being Chq issued to Yadgiri towards On account payment	784.00		65,837.00 Dr
19 Oct, 2009	JV	19102009	12	Being amount deducted towards TDS payable @2.06% from Yadgiri	25.00		65,862.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	A19102009	43	Being chq issued to Yadgiri towards On account payment	1,175.00		67,037.00 Dr
24 Oct, 2009	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Yadgiri	16.00		67,053.00 Dr
	SBP	A24102009	34	Being chq issued to D Yadgiri towards on account payment	1,584.00		68,637.00 Dr
31 Oct, 2009	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Yadgiri	20.00		68,657.00 Dr
	SBP	A31102009	60	Being chq issued to D Yadgiri towards on account payment	1,980.00		70,637.00 Dr
05 Nov, 2009	JV	05112009	2	Being Amount Credited to Yadgiri On Account 3 and Debited to Yadgiri Bogaram account towards Adjustment of Account		18,448.00	52,189.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From D Yadgiri	4.00		52,193.00 Dr
	SBP	A09112009	56	Being chq issued to Yadgiri towards on account payment	396.00		52,589.00 Dr
12 Dec, 2009	JV	12122009	28	Being Amount Deducted towards TDS @ 1% From Yadgiri	12.00		52,601.00 Dr
	SBP	A12122009	44	Being chq issued to Yadgiri on account Payment	1,188.00		53,789.00 Dr
19 Dec, 2009	JV	19122009	12	Being amount deducted towards Tds @ 1% from Yadgiri	20.00		53,809.00 Dr
	SBP	A19122009	33	Being chq issued to Yadgiri towards on account payment phase III	1,980.00		55,789.00 Dr
26 Dec, 2009	JV	26122009	10	Being amount deducted towards tds @1% from Yadgiri	26.00		55,815.00 Dr
	SBP	A26122009	15	Being chq issued to D	2,574.00		58,389.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	Yadgiri towards on account payment			
		Being amount deducted towards TDS @ 1% from Yadgiri	6.00		58,395.00 Dr
	SBP A02012010 28	Being chq issued to Yadgiri towards on account payment	594.00		58,989.00 Dr
09 Jan, 2010	JV 09012010 10	Being amount deducted towards TDS Payable @ 1% from Yadgiri	12.00		59,001.00 Dr
	JV 09012010 17	Being amount deducted towards Room Rent from Yadgiri	50.00		59,051.00 Dr
	SBP A09012010 18	Being chq issued to D Yadgiri towards on account payment	1,138.00		60,189.00 Dr
16 Jan, 2010	JV 16012010 2	Being amount deducted towards Tds @ 1% from Being amount deducted towards Tds @ 1% from Yadgiri	6.00		60,195.00 Dr
	JV 16012010 7	Being amount deducted towards room rent from D Yadagiri	50.00		60,245.00 Dr
	SBP A16012010 16	Being Chq issued to Yadgiri towards on account payment	544.00		60,789.00 Dr
06 Feb, 2010	JV 06022010 14	Being amount deducted towards TDS Payable @1% from Yadgiri	23.00		60,812.00 Dr
	JV 06022010 18	Being amount deducted towards Room Rent from Yadgiri[50.00		60,862.00 Dr
	SBP A06022010 32	Being Chq issued to Yadgiri towards on account payment	2,177.00		63,039.00 Dr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Yadgiri	51.00		63,090.00 Dr
	JV 15022010 8	Being Amount Deducted towards Room Rent from Yadgiri	50.00		63,140.00 Dr
	SBP A15022010 14	Being chq issued to D	4,999.00		68,139.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Feb, 2010	JV	18022010	3	Yadgiri towards on Account payment Being Amount Credited to D Yadgiri and Debited to Labour Charges towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		23,800.00	44,339.00 Dr
	JV	18022010	3	Being Amount Credited to D Yadgiri and Debited to Allowance for Equipment towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		23,800.00	20,539.00 Dr
	JV	18022010	3	Being Amount Credited to D Yadgiri and Debited to Allowance for Consumables towards Plumbing work Completion of stage 1&2 work at B no 320,328,335,342 work done from dt 05.01.10 to 10.02.10		11,900.00	8,639.00 Dr
20 Feb, 2010	JV	20022010	4	Being Amount Deducted towards TDS @ 1% From Yadgiri	14.00		8,653.00 Dr
	JV	20022010	11	Being Amount Deducted towards Room Rent from D Yadgiri	50.00		8,703.00 Dr
	SBP	A20022010	14	Being chq issued to D Yadgiri towards On Account payment	1,336.00		10,039.00 Dr
27 Mar, 2010	JV	27032010	2	Being Amount Deducted towards TDS @ 1% From Yadgiri	5.00		10,044.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	A27032010	16	Being chq issued to D Yadgiri towards on Account payment	495.00		10,539.00 Dr
				Total/Closing Balance	97,690.00	98,312.00	10,539.00 Dr
				Opening Balance			0.00 Dr
11 Sep, 2009	JV	11092009	5	Being Amount Credited to Desai and Debited to Labour Charges towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09		16,588.00	16,588.00 Cr
	JV	11092009	5	Being Amount Credited to Desai and Debited to Allowance for Equipment towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09		16,588.00	33,176.00 Cr
	JV	11092009	5	Being Amount Credited to Desai and Debited to Allowance for Consumables towards Paintsing work at B no 321 work done from dt 10.07.09 to 20.08.09		8,294.00	41,470.00 Cr
12 Nov, 2009	JV	12112009	4	Being Amount Credited to Desai On Account and Debited to Sai Sales Agency towards Adjustment of Material account		31,600.00	73,070.00 Cr
	JV	12112009	4	Being Amount Credited to Desai and Debited to Labour charges towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09		6,500.00	79,570.00 Cr
	JV	12112009	4	Being Amount Credited to Desai and Debited to Allowance for Equipment towards painting work		6,500.00	86,070.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
12 Nov, 2009	JV	12112009	4	for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09 Being Amount Credited to Desai and Debited to Allowance for consumables towards painting work for b no 335 stage 1 work done from dt 14.08.09 to 16.10.09		3,250.00	89,320.00 Cr
26 Dec, 2009	JV	26122009	15	Being amount deducted towards tds @1% from Balakrishna	250.00		89,070.00 Cr
	SBP	A26122009	48	Being chq issued to Balakrishna Desai towards on account payment	24,750.00		64,320.00 Cr
20 Jan, 2010	JV	20012010	8	Being amount deducted towards TDS Payable @ 1% from Bala krishna Desai	250.00		64,070.00 Cr
	SBP	A20012010	1	Being chq issued to BalaKrishna Desai towards On account payment	24,750.00		39,320.00 Cr
30 Jan, 2010	JV	30012010	9	Being amount deducted towards TDS Payable @ 1% from Desai	200.00		39,120.00 Cr
	SBP	A30012010	47	Being chq issued to Desai towards On Account payment	19,800.00		19,320.00 Cr
				Total/Closing Balance	70,000.00	89,320.00	19,320.00 Cr
				Opening Balance			1,370.00 Dr
05 Oct, 2009	JV	05102009	17	Being Amount Credited to Devraj and Debited to Labour Charges towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08		548.00	822.00 Dr
	JV	05102009	17	Being Amount Credited to Devraj and Debited to Allowance for Equipment towards		548.00	274.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 17	Garden work at phase 3 work done from dt 01.12.08 to 31.12.08 Being Amount Credited to Devraj and Debited to Allowance for Consumables towards Garden work at phase 3 work done from dt 01.12.08 to 31.12.08		274.00	0.00 Dr
		Total/Closing Balance		1,370.00	0.00 Dr
G. Venkat on account - III		Opening Balance			9,800.00 Dr
05 Oct, 2009	JV 05102009 16	Being Amount Credited to G Venkat and Debited to Labour Charges towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		3,920.00	5,880.00 Dr
	JV 05102009 16	Being Amount Credited to G Venkat and Debited to Allowance for Equipment towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		2,940.00	2,940.00 Dr
	JV 05102009 16	cBeing Amount Credited to G Venkat and Debited to Allowance for Consumables towards Civil work misc work for Compound wall work done from dt 10.08.08 to 05.01.09		2,940.00	0.00 Dr
		Total/Closing Balance		9,800.00	0.00 Dr
G.Srinivas on account - III		Opening Balance			2,02,909.00 Dr
07 May, 2009	JV 07052009 2	Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work Completion of stage 2 at Plot no 328		23,265.00	1,79,644.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 2	work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas And Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08		17,449.00	1,62,195.00 Dr
	JV 07052009 2	Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work Completion of stage 2 at Plot no 328 work done from dt 01/11/08 to 10/12/08		17,449.00	1,44,746.00 Dr
	JV 07052009 3	Being Amount Credited to G Srinivas And Debited to Labour Charges towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08		23,265.00	1,21,481.00 Dr
	JV 07052009 3	Being Amount Credited to G Srinivas And Debited to Allowance for Equipment towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08		17,449.00	1,04,032.00 Dr
	JV 07052009 3	Being Amount Credited to G Srinivas And Debited to Allowance for consumables towards Civil Work completion of stage 2 work st Plot no 327 work done from dt 01/11/08 to 10/12/08		17,449.00	86,583.00 Dr
16 Jun, 2009	JV 16062009 3	Being amount Credited to G Srinivas and		23,265.00	63,318.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 3	Debited to Labour Charges towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 Being amount Credited to G Srinivas and		17,449.00	45,869.00 Dr
	JV 16062009 3	Debited to Allowance for Equipment towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 Being amount Credited to G Srinivas and		17,449.00	28,420.00 Dr
	JV 16062009 7	Debited to Allowance for consumables towards Civil work completion of stage 2 in time at plot no 328 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas and		23,265.00	5,155.00 Dr
	JV 16062009 7	Debited to Labour Charges towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas and		17,449.00	12,294.00 Cr
	JV 16062009 7	Debited to Allowance for Equipment towards completion of stage 2 intime at plot no 327 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to G Srinivas and		17,449.00	29,743.00 Cr
	JV 16062009 7	Debited to Allowance for consumables towards completion of stage 2 intime at plot no 327			

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Aug, 2009	JV 01082009	8		work done from dt 01/11/08 to 10/12/08 Being amount deducted towards TDS @ 2.06% from Srinivas	103.00		29,640.00 Cr
03 Aug, 2009	SBP A03082009	18		Being chq issued to G Srinivas towards on account payment	4,897.00		24,743.00 Cr
19 Sep, 2009	JV 19092009	33		Being Amount Deducted towards TDS @ 2.06% from G Srinivas	165.00		24,578.00 Cr
	SBP A19092009	98		Being chq issued to G Srinivas towards on account payment	7,835.00		16,743.00 Cr
20 Jan, 2010	JV 20012010	1		Being Amount Credited to G Srinivas on account and Debited to G Srinivas on account 3 towards Adjustment		248.00	16,991.00 Cr
	JV 20012010	1		Being Amount Credited to Misc Income and Debited to G Srinivas on Account towards Penalty	16,991.00		0.00 Dr
				Total/Closing Balance	29,991.00	2,32,900.00	0.00 Dr
				Opening Balance			0.00 Dr
09 May, 2009	SBP A09052009	52		Being chq issued to Hussian Peer towards on account payment	50,000.00		50,000.00 Dr
18 May, 2009	SBP A18052009	3		Being chq issued to Hussian Peer towards on account payment for 339to 329 marble purchase	14,305.00		64,305.00 Dr
25 May, 2009	SBP A25052009	6		Being chq issued to Hussian peer towards 60% of material payment for	50,000.00		1,14,305.00 Dr
30 May, 2009	SBP A30052009	106		BNos.343/320/341/331/3 Being chq issued to Hussian peer towards 60% of material payment for BNos.343/320/341/331/3	50,000.00		1,64,305.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jun, 2009	SBP	A15062009	1	Being chq issued to Hussian Peer towards on account payment	25,000.00		1,89,305.00 Dr
13 Jul, 2009	SBP	A13072009	16	Being cheque No.438513 issued to Hussian Peer On A/c III towards on account in Phase-III materials payment	1,15,000.00		3,04,305.00 Dr
20 Jul, 2009	JV	20072009	27	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards		25,860.00	2,78,445.00 Dr
	JV	20072009	28	Adjustment of Account Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no 484 hussain Peer towards		12,931.00	2,65,514.00 Dr
03 Aug, 2009	SBP	A03082009	23	Adjustment of Account Being chq issued to Hussain Peer towards	25,000.00		2,90,514.00 Dr
10 Aug, 2009	SBP	A10082009	10	payment for Wo no 484 being chq issued to Hussain Peer towards	30,000.00		3,20,514.00 Dr
02 Sep, 2009	SBP	A02092009	1	WO Payment of Phase 3 Being chq issued to Hussaian Peer towards	40,000.00		3,60,514.00 Dr
14 Sep, 2009	SBP	A14092009	18	On Account paymet for phase 3 Being chq issued to Hussain peer towards	25,000.00		3,85,514.00 Dr
21 Sep, 2009	JV	21092009	5	on account payment Being Amount Credited to Hussain Peer And Debited to Labour Charges towards Railing Holes for Staircase for Bno 321,329,335,336,339,34 work done from dt 10.08.09 to 06.09.09		9,500.00	3,76,014.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2009	JV	21092009	5	Being Amount Deducted towards Tds @ 2.06% From Hussain Peer	196.00		3,76,210.00 Dr
09 Nov, 2009	MBP	A09112009	1	Being chq issued to Hussain peer towards On account payment	13,000.00		3,89,210.00 Dr
		MBP A09112009	1	Being chq issued to Hussain peer towards On account payment	12,000.00		4,01,210.00 Dr
12 Nov, 2009	JV	12112009	1	Being Amount Credited to Hussain Peer on account and Debited to Labour charges towards Marbles Work at B no 321,329,335,336,322,33 work done from dt 10.08.09 to 22.10.09		15,225.00	3,85,985.00 Dr
	JV	12112009	1	Being Amount Deducted towards Tds @ 1% From Hussain Peer	152.00		3,86,137.00 Dr
	JV	12112009	2	Being Amount Credited to Hussain Peer and Debited to Labour charges towards Marbles Work Steps for B no 329,342,339,341,343 work done from dt 10.08.09 to 22.10.09		9,900.00	3,76,237.00 Dr
	JV	12112009	2	Being Amount Deducted towards tds @ 1% From Hussain Peer	99.00		3,76,336.00 Dr
	JV	12112009	3	Being Amount Credited to HussainPeer On Account 3 and Debited to Wo no 488 Hussain Peer towards		31,059.00	3,45,277.00 Dr
13 Nov, 2009	JV	13112009	1	Adjustment of Account Being Amount Credited to Hussain Peer on Account and Debited to Wo no 459 Hussain Peer towards Ajustment of Account		3,61,669.00	16,392.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	A14112009	63	Being chq issued to Hussain Peer towards On Account payment	10,000.00		6,392.00 Cr
21 Nov, 2009	SBP	A21112009	74	Being chq issued to Hussain Peer towards on Account payment	10,000.00		3,608.00 Dr
26 Dec, 2009	SBP	A26122009	55	Being chq issued to Hussain Peer towards on account payment	10,000.00		13,608.00 Dr
20 Jan, 2010	SBP	A20012010	8	Being chq issued to Hussainpeer towards on account payment	52,309.00		65,917.00 Dr
30 Jan, 2010	SBP	A30012010	48	Being chq issued to Hussain Peer towards on Account payment	25,000.00		90,917.00 Dr
01 Mar, 2010	JV	01032010	4	Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to WO no.516 Hussain Peer		79,994.00	10,923.00 Dr
	JV	01032010	5	Being Amount Credited to Hussain Peer On Account Phase 3 and Debited to Wo no.513 Hussain Peer		79,994.00	69,071.00 Cr
	JV	01032010	6	Being Amount Credited to Hussain Peer on Account phase 3 and Debited to Wo no .505 Hussain Peer		79,994.00	1,49,065.00 Cr
	JV	01032010	7	Being Amount Credited to Hussain Peer On Account 3 and Debited to Wo no.456 Hussain Peer		79,994.00	2,29,059.00 Cr
06 Mar, 2010	SBP	A06032010	55	Being chq issued to Hussain Peer towards on Account payment	50,000.00		1,79,059.00 Cr
11 Mar, 2010	JV	11032010	1	Being Amount Transferred to Hussain Peer on Account towards Ajudtment of Account		12,742.00	1,91,801.00 Cr
	JV	11032010	2	Being Amount		12,624.00	2,04,425.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 60	Transferred to Hussain Peer on Account towards Ajudtment of Account BEing chq issued to Hussian Peer On A/c III towards on Account payment	50,000.00		1,54,425.00 Cr
27 Mar, 2010	SBP A27032010 68	Being chq issued to Hussian Peer On A/c III on Account payment	1,00,000.00		54,425.00 Cr
		Total/Closing Balance	7,57,061.00	8,11,486.00	54,425.00 Cr
		Opening Balance			21,083.00 Cr
21 May, 2009	JV 21052009 19	Being amount deducted towards tds @ 2.06%	103.00		20,980.00 Cr
	SBP A21052009 8	Being chq issued to Md Ishaq towards on account payment	4,897.00		16,083.00 Cr
23 Jul, 2009	JV 23072009 4	Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account	2,780.00		13,303.00 Cr
	JV 23072009 4	Being Amount Credited to Ishaq on account 2and Debited to Ishaq on Account 3 towards Settlement of Account	13,303.00		0.00 Dr
		Total/Closing Balance	21,083.00		0.00 Dr
		Opening Balance			0.00 Dr
19 Nov, 2009	SCP C19112009 20	Being cash paid to Janardhan towards laying of tiles of marketing office	800.00		800.00 Dr
05 Dec, 2009	JV 05122009 6	Being Amount Deducted towards TDS @ 1% from Janardhan	12.00		812.00 Dr
	SBP A05122009 57	Being chq issued to Janardhan towards on Account payment	1,188.00		2,000.00 Dr
01 Feb, 2010	SBR A01022010 1	Being chq Recevied from GWE towards Adjustment of Account		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
Jyothiram Material III				Opening Balance			0.00 Dr
06 Jun, 2009	JV	06062009	14	Being amount credited to turboteck coating products towards purchase of luppam against bill no.1417 dtd.27/05/09.	16,500.00		16,500.00 Dr
22 Aug, 2009	JV	22082009	13	Being amount credited to Sri Rama Paints & pipe fitting stores for purchase of paints against bill no.1717 dtd.13/8/09	16,015.00		32,515.00 Dr
11 Sep, 2009	JV	11092009	3	Being Amount Credited to Jyothiram Material Account phase 2 and Debited to Paints & Colours 3 towards painting material for B no 341 phase III work done from dt 10.07.09 to 20.08.09		32,515.00	0.00 Dr
10 Oct, 2009	JV	10102009	9	Being amount credited to Sree Metro Tek coating products towards Purchase of paints against bill no.012 dtd.6.10.09	17,000.00		17,000.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount credited to Sri Rama Paints & Pipe fittings stores against bill no.4107 dtd.27.02.10	15,210.00		32,210.00 Dr
11 Mar, 2010	JV	11032010	15	Being amount credited to Turbotek coating Products towards purchase of paints against bill no.023 dtd.22.2.10	16,500.00		48,710.00 Dr
				Total/Closing Balance	81,225.00	32,515.00	48,710.00 Dr
Jyothiram On A/c III				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from Jyothiram	14.00		14.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	32	Being chq issued to Jyothiram towards on account payment	646.00		660.00 Dr
30 May, 2009	JV	30052009	4	Being amount Deducted towards TDS @ 2.06% from jyothiram	82.00		742.00 Dr
	SBP	A30052009	40	Being chq issued to Jyothiram towards on account payment	3,878.00		4,620.00 Dr
06 Jun, 2009	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Jyothiram	82.00		4,702.00 Dr
	SBP	A06062009	47	Being chq issued to jyothiram on account payment phase III	3,878.00		8,580.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Jyothiram	63.00		8,643.00 Dr
	SBP	A13062009	43	Being chq issued to jyothi ram towards on account payment	3,017.00		11,660.00 Dr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Jyothiram	159.00		11,819.00 Dr
	SBP	A20062009	80	Being chq issued to jyothram towards on account payment phase III	7,541.00		19,360.00 Dr
27 Jun, 2009	JV	27062009	8	Being amount deducted towards TDS payable @2.06% jyothiram	95.00		19,455.00 Dr
	SBP	A27062009	56	Being chq issued to Jyothiram towards on account payment phase III	4,525.00		23,980.00 Dr
04 Jul, 2009	JV	04072009	32	Being amount deducted towards TDS Payable @2.06% from Jyothi ram	59.00		24,039.00 Dr
	SBP	A04072009	54	Being chq issued to Jyothi ram towards on account payment phase III	2,801.00		26,840.00 Dr
18 Jul, 2009	JV	18072009	7	Being amount deducted	80.00		26,920.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 68	towards TDS payable @ 2.06% from Jyothi ram Being chq issued to jyothis ram towards on account phase III	3,780.00		30,700.00 Dr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Jyothiram	61.00		30,761.00 Dr
	SBP A25072009 67	Being chq issued to Jyothitam towards on account payment	2,889.00		33,650.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Jyothi ram	39.00		33,689.00 Dr
	SBP A08082009 63	Being chq issued to Jyothiram towards on account payment	1,861.00		35,550.00 Dr
17 Aug, 2009	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Jyothiram	123.00		35,673.00 Dr
	SBP A17082009 30	Being chq issued to Jyothiram towards on account payment	5,842.00		41,515.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from jyothis ram	121.00		41,636.00 Dr
	SBP A22082009 85	Being chq issued to Jyothiram towards on account payment	5,749.00		47,385.00 Dr
29 Aug, 2009	JV 29082009 29	Being amount deducted towards TDS Payable @ 2.06% from Jyothiram	108.00		47,493.00 Dr
	SBP A29082009 68	Being chq issued to Jyothi ram towards on account payment	5,132.00		52,625.00 Dr
07 Sep, 2009	JV 07092009 16	Being amount credited towards TDS Payable @ 2.06% from Jyothi ram	74.00		52,699.00 Dr
	SBP A07092009 27	Being chq issued to	3,506.00		56,205.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2009	JV	11092009	3	Jyothi ram towards on account payment Being Amount Credited to Jyothiram and Debited to Labour Charges towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09		3,582.00	52,623.00 Dr
	JV	11092009	3	Being Amount Credited to Jyothiram and Debited to Allowance for Equipment towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09		3,582.00	49,041.00 Dr
	JV	11092009	3	Being Amount Credited to Jyothiram and Debited to Allowance for Consumables towards Painting work for B no 341 of stage 1& 2 work done from dt 10.07.09 to 20.08.09		1,791.00	47,250.00 Dr
12 Sep, 2009	JV	12092009	4	Being amount deducted towards TDS Payable @2.06% from Jyothi ram	92.00		47,342.00 Dr
	SBP	A12092009	87	Being chq issued to Jyothi ram towards On account payment	4,398.00		51,740.00 Dr
19 Sep, 2009	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Jyothiram	93.00		51,833.00 Dr
	SBP	A19092009	60	Being chq issued to jyothiram towards on account payment	4,427.00		56,260.00 Dr
19 Dec, 2009	JV	19122009	14	Being amount deducted towards Tds @ 1% from Jyothiram	35.00		56,295.00 Dr
	SBP	A19122009	40	Being chq issued to Jyothiram towards On	3,415.00		59,710.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	12	account payment Being amount deducted towards tds @1% from Jyothiram	18.00		59,728.00 Dr
		SBP A26122009	22	Being chq issued to Jyothiram towards on account payment	1,802.00		61,530.00 Dr
02 Jan, 2010	JV	02012010	3	Being amount deducted towards TDS @ 1% from Jyothiram	12.00		61,542.00 Dr
		SBP A02012010	34	Being chq issued to Jyothiram towards on account payment	1,148.00		62,690.00 Dr
09 Jan, 2010	JV	09012010	11	Being amount deducted towards TDS Payable @ 1% from Jyothiram	79.00		62,769.00 Dr
		SBP A09012010	23	Being chq issued to Jyothiram towards on account payment	7,801.00		70,570.00 Dr
16 Jan, 2010	JV	16012010	3	Being amount Deducted towards Tds payable @ 1% from Jyothiram	46.00		70,616.00 Dr
		SBP A16012010	22	Being Chq issued to Jyothiram towards on account payment	4,504.00		75,120.00 Dr
23 Jan, 2010	JV	23012010	3	Being amount deducted towards TDS Payable @1% from Jyothiram	23.00		75,143.00 Dr
		SBP A23012010	18	Being chq issued to Jyothiram towards on account payment	2,237.00		77,380.00 Dr
30 Jan, 2010	JV	30012010	5	Being amount deducted towards TDS Payable @1% from Jyothi ram	45.00		77,425.00 Dr
		SBP A30012010	19	Being chq issued to Jyothiram towards on account payment	4,490.00		81,915.00 Dr
06 Feb, 2010	JV	06022010	14	Being amount deducted towards TDS Payable @1% from Jyothi ram	39.00		81,954.00 Dr
		SBP A06022010	30	Being Chq issued to Jyothiram towards On account payment	3,851.00		85,805.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Jyothiram	43.00		85,848.00 Dr
	SBP	A15022010	21	Being chq issued to Jyothiram towards On Account payment	4,227.00		90,075.00 Dr
20 Feb, 2010	JV	20022010	5	Being Amount Deducted towards TDS @ 1% From Jyothiram	47.00		90,122.00 Dr
	SBP	A20022010	19	Being chq issued to Jyothiram towards on Account payment	4,693.00		94,815.00 Dr
27 Feb, 2010	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Jyothiram	43.00		94,858.00 Dr
	SBP	A27022010	18	Being chq issued to Jyothiram towards on Account payment	4,287.00		99,145.00 Dr
06 Mar, 2010	JV	06032010	18	Being Amount Deducted towards TDS @ 1% From Jyothiram	54.00		99,199.00 Dr
	SBP	A06032010	20	Being chq issued to Jyothiram towards on Account payment	5,376.00		1,04,575.00 Dr
13 Mar, 2010	JV	13032010	3	Being Amount Deducted towards TDS @ 1% From Jyothiram	41.00		1,04,616.00 Dr
	SBP	A13032010	23	BEing chq issued to Jyothiram towards on account payment	4,009.00		1,08,625.00 Dr
20 Mar, 2010	JV	20032010	3	Being Amount Deducted towards TDS @ 1% From Jyothiram	34.00		1,08,659.00 Dr
	SBP	A20032010	21	Being chq issued to Jyothiram towards on Account payment	3,398.00		1,12,057.00 Dr
27 Mar, 2010	JV	27032010	3	Being Amount Deducted towards TDS @ 1% From Jyothiram	38.00		1,12,095.00 Dr
	SBP	A27032010	22	Being chq issued to Jyothiram towards on Account payment	3,712.00		1,15,807.00 Dr
Total/Closing Balance					1,24,762.00	8,955.00	1,15,807.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
K Yadaiah III				Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010	14		Being amount deducted towards TDS Payable @ 1% from Yadaiah	48.00		48.00 Dr
	SBP A09012010	38		Being chq issued to K Yadaiah towards on account payment	4,797.00		4,845.00 Dr
				Total/Closing Balance	4,845.00		4,845.00 Dr
K.Venkateshwarlu on account - III				Opening Balance			66,050.00 Dr
				Total/Closing Balance			66,050.00 Dr
Kamal Singh III				Opening Balance			0.00 Dr
09 May, 2009	SBP A09052009	53		Being chq issued to Kamal Singh towards electricity connection charges for plot no 319 to 368	40,000.00		40,000.00 Dr
15 Jun, 2009	JV 15062009	1		Being Amount Deducted towards Tds @ 2.06% From Kamal Singh	1,030.00		41,030.00 Dr
	SBP A15062009	11		Being chq issued to Kamal Singh towards on Account payment for phase III	48,970.00		90,000.00 Dr
13 Jul, 2009	SBP A13072009	12		Being chq issued to Kaml Singh towards on Account for Phase 3	1,00,000.00		1,90,000.00 Dr
14 Sep, 2009	SBP A14092009	20		Being chq issued to Kamal singh towards On account payment	50,000.00		2,40,000.00 Dr
02 Mar, 2010	JV 02032010	2		Being amount credited to Kamal Singh III & debited to Vkas Power projects III towards transfer.		2,40,000.00	0.00 Dr
27 Mar, 2010	SBP A27032010	121		Being chq issued to Vidya Singh towards full & Final settlement of kamal singh on Account payment	10,000.00		10,000.00 Dr
				Total/Closing Balance	2,50,000.00	2,40,000.00	10,000.00 Dr
Kishan Raj on account - III				Opening Balance			2,092.00 Dr
07 Dec, 2009	JV 07122009	4		Being amount transferred from Kishan		2,092.00	0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				raj account to w.o.408 Anisha Associates towards transfer. Total/Closing Balance		2,092.00	0.00 Dr
				Opening Balance			12,587.00 Dr
04 Apr, 2009	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Kismath Ali	10.00		12,597.00 Dr
		SBP A04042009	43	Being chq issued to kismath Ali towards on account payment	465.00		13,062.00 Dr
10 Apr, 2009	JV	10042009	1	Being amount deducted towards tds @ 2.06% from kismath ali	5.00		13,067.00 Dr
		SCP C10042009	19	Being cash paid to Kismath Ali towards on account payment	200.00		13,267.00 Dr
11 Apr, 2009	JV	11042009	6	Being amount Deducted towards TDS @ 2.06% From Kismath Ali	24.00		13,291.00 Dr
		SBP A11042009	89	Being chq issued to Kismath Ali towards on account payment	1,126.00		14,417.00 Dr
02 May, 2009	JV	02052009	6	Being amount Deducted towards TDS @ 2.06% from Kismath	12.00		14,429.00 Dr
		JV 02052009	8	Being Amount Deducted towards Room Rent From Kismath Ali	50.00		14,479.00 Dr
		SBP A02052009	43	Being chq issued to Kismath towards on account payment	538.00		15,017.00 Dr
06 Jun, 2009	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Kismath	21.00		15,038.00 Dr
		JV 06062009	11	Being Amount Deducted towards Room Rent from Kismath Ali	50.00		15,088.00 Dr
		SBP A06062009	59	Being chq issued to kismath ali on account payment phase III	954.00		16,042.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Kismath	39.00		16,081.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	4	Being Amount Deducted towards Room Rent from Kismath Ali	50.00		16,131.00 Dr
		SBP A13062009	54	Being chq issued to kismath ali towards on account payment phase III	1,786.00		17,917.00 Dr
16 Jun, 2009	SCP	C16062009	3	Being cash paid to Kismath towards on account payment	200.00		18,117.00 Dr
20 Jun, 2009	JV	20062009	21	tBeing Amount Deducted towards Tds @ 2.06% from Kismath	38.00		18,155.00 Dr
	JV	20062009	22	Being Amount Deducted towards Room Rent from Kismath Ali	50.00		18,205.00 Dr
	SBP	A20062009	89	Being chq issued to kismath ali towards on account payment phase III	1,762.00		19,967.00 Dr
27 Jun, 2009	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Kismath Ali	73.00		20,040.00 Dr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Kismath Ali	50.00		20,090.00 Dr
	SBP	A27062009	66	Being chq issued to Kismath Ali towards on account payment phase III	3,402.00		23,492.00 Dr
04 Jul, 2009	JV	04072009	33	Being amount deducted towards TDS Payable @2.06% from Kismath Ali	92.00		23,584.00 Dr
	SBP	A04072009	66	Being chq issued to Kismat towards on account payment phase III	4,383.00		27,967.00 Dr
11 Jul, 2009	JV	11072009	7	Being amount deducted towards TDS payable @2.06% from Kismath Ali	78.00		28,045.00 Dr
	JV	11072009	12	Being amount deducted towards Room Rent	50.00		28,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 64	from Kismath Being chq issued to Kismath Ali towards on account payment	3,647.00		31,742.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Kismath	72.00		31,814.00 Dr
	JV 18072009 12	Being amount deducted towards Room rent from Kismath Ali	50.00		31,864.00 Dr
	SBP A18072009 76	Being chq issued to Kismath towards on account payment phase III	3,353.00		35,217.00 Dr
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06% from Kismath Ali	67.00		35,284.00 Dr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Kismath Ali	50.00		35,334.00 Dr
	SBP A25072009 77	Being chq issued to Kismath towards on account payment	3,158.00		38,492.00 Dr
01 Aug, 2009	JV 01082009 6	Being amount deducted towards Tds payable @ 2.06% Kismath	38.00		38,530.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from Kismath Ali	50.00		38,580.00 Dr
	SBP A01082009 55	Being chq issued to Kismath Ali towards on account payment	1,762.00		40,342.00 Dr
08 Aug, 2009	JV 08082009 33	Being amount deducted towards TDS Payable @2.06% from Kismath ali	10.00		40,352.00 Dr
	SBP A08082009 73	Being chq issued to Kismath Ali towards on account payment	415.00		40,767.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount deducted towards room rent from Kismath Ali	50.00		40,817.00 Dr
20 Aug, 2009	SCP C20082009 13	Being cash paid to Kismath towards	50.00		40,867.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Arrangement of Dinner at site working at phase III			
22 Aug, 2009	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from kismath Ali	24.00		40,891.00 Dr
	SBP A22082009 95	Being chq issued to Kismath Ali towards on account payment	1,164.00		42,055.00 Dr
29 Aug, 2009	JV 29082009 30	Being amount deducted towards TDS Payable @ 2.06% from kismath	49.00		42,104.00 Dr
	JV 29082009 32	Being amount deducted towards Room Rent from Kismath	50.00		42,154.00 Dr
	SBP A29082009 78	Being chq issued to Kismath ali towards on account payment	2,276.00		44,430.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from Kismath	20.00		44,450.00 Dr
	SBP A07092009 37	Being chq issued to Kismath towards on account payment	930.00		45,380.00 Dr
12 Sep, 2009	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Kismath	29.00		45,409.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Kismath	50.00		45,459.00 Dr
	SBP A12092009 95	Being chq issued to Kismath towards On account payment	1,346.00		46,805.00 Dr
16 Sep, 2009	JV 16092009 9	Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09		2,360.00	44,445.00 Dr
	JV 16092009 9	Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards		2,360.00	42,085.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 9	Tiles Work at B no 341 dt 20.08.09 to 05.09.09 Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 341 dt 20.08.09 to 05.09.09		1,180.00	40,905.00 Dr
	JV 16092009 10	Being Amount Credited to Kismath Ali and Debited to Labour Charges towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09		2,360.00	38,545.00 Dr
	JV 16092009 10	Being Amount Credited to Kismath Ali and Debited to Allowance for Consumables towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09		1,180.00	37,365.00 Dr
	JV 16092009 10	Being Amount Credited to Kismath Ali and Debited to Allowance for Equipment towards Tiles Work at B no 342 work done from dt 20.08.09 to 05.09.09		2,360.00	35,005.00 Dr
24 Nov, 2009	JV 24112009 11	Being Amount Credited to Kismath an d Debited to Labour Charges towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09		3,018.00	31,987.00 Dr
	JV 24112009 11	Being Amount Credited to Kismath an d Debited to Allowance for Equipment towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09		3,018.00	28,969.00 Dr
	JV 24112009 11	Being Amount Credited to Kismath an d Debited		1,508.00	27,461.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 12	to Allowance for Consumables towards Tiles work at B no 339 work done from dt 20.08.09 to 05.09.09 Being Amount Credited to Kimath on Account and Debited to Labour Charges towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09		5,496.00	21,965.00 Dr
	JV 24112009 12	Being Amount Credited to Kimath on Account and Debited to Allowance for Equipment towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09		5,496.00	16,469.00 Dr
	JV 24112009 12	Being Amount Credited to Kimath on Account and Debited to Allowance for Consumables towards Tiles work at B no 330 Completed work doen from dt 19.04.09 to 10.05.09		2,748.00	13,721.00 Dr
18 Jan, 2010	JV 18012010 7	Being amount credited to Kismath Ali Debited to Labour charges towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09		5,488.00	8,233.00 Dr
	JV 18012010 7	Being amount credited to Kismath Ali Debited to Allowances of		5,488.00	2,745.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 7	Equipment towards Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09 Being amount credited to Kismath Ali Debited to Allowances of consumable towards		2,744.00	1.00 Dr
04 Feb, 2010	JV 04022010 9	Tiles work Kitchen dado wash area for B.no.319,339,340,346 completed work done from date .20.11.08 dtd.05.12.09 Being Amount Credited to Kismath and Debited to Labour Charges towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09		4,020.00	4,019.00 Cr
	JV 04022010 9	Being Amount Credited to Kismath and Debited to Allowacne for Equipment towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09		4,020.00	8,039.00 Cr
	JV 04022010 9	Being Amount Credited to Kismath and Debited to Allowacne for Consumables towards Tiles work at B no 319,339,340,346 wrk done from dt 20.11.08 to 05.12.09		2,010.00	10,049.00 Cr
10 Feb, 2010	JV 10022010 1	Being Amount Credited to Kismath Ali On Account Phase 2 and Debited to Kismath Ali	10,050.00		1.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on Account Phase 3 towards Ajstment of Account			
31 Mar, 2010	JV 31032010 103	Being amount credited to Kismath Ali on account III & debited to sundry balances written off towards balance written off.		1.00	0.00 Dr
		Total/Closing Balance	44,268.00	56,855.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Kimath	67.00		67.00 Dr
	SBP A13062009 83	Being chq issued to Kismath towards on Account payment	3,183.00		3,250.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Kismath Ali	67.00		3,317.00 Dr
	SBP A20062009 19	Being chq issued to kismath ali towards on account at bogaram	3,183.00		6,500.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Kismath Ali	13.00		6,513.00 Dr
	SBP A27062009 90	Being chq issued to Kismath Ali towards on account payment	637.00		7,150.00 Dr
		Total/Closing Balance	7,150.00		7,150.00 Dr
		Opening Balance			1,94,428.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Kondal Rao	30.00		1,94,458.00 Dr
	SBP A04042009 33	Being chq issued to kondal Rao towards on account payment	1,440.00		1,95,898.00 Dr
11 Apr, 2009	JV 11042009 5	Being amount Deducted towards TDS @ 2.06% From Kondal Rao	7.00		1,95,905.00 Dr
	SBP A11042009 80	Being chq issued to Kondal Rao towards on account payment	333.00		1,96,238.00 Dr
07 May, 2009	JV 07052009 9	Being Amount Credited		23,265.00	1,72,973.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 9	to Kondal Rao and Debited to Labour Charges towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08		17,449.00	1,55,524.00 Dr
	JV 07052009 9	Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil Work Completion of stage 2 work at Plot no 326 work done from dt 01/11/08 to 10/12/08		17,449.00	1,38,075.00 Dr
	JV 07052009 22	Being Amount Credited to Kondal Rao and Debited to Labour Charges towards Completion of stage 1 work at west facing plot no 326 work done from dt 01/11/08 to 10/12/08		16,335.00	1,21,740.00 Dr
	JV 07052009 22	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Completion of stage 1 work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08		12,251.00	1,09,489.00 Dr
	JV 07052009 22	Being Amount Credited to Kondal Rao and Debited to Allowance for Consumables towards Completion of stage 1		12,251.00	97,238.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 1	work at west facing plot no 326 work done from dt 07/07/08 to 10/08/08 Being Amount Credited to Kondal Rao and Debited to Labour charges towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08		16,543.00	80,695.00 Dr
	JV 16062009 1	Being Amount Credited to Kondal Rao and Debited to Allowance for Equipment towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08		12,407.00	68,288.00 Dr
	JV 16062009 1	Being Amount Credited to Kondal Rao and Debited to Allowance for consumables towards Civil work completion of water tank brick work & plastering work in side & outside work done from dt 04/08/08 to 04/10/08		12,407.00	55,881.00 Dr
22 Jun, 2009	JV 22062009 15	Being Amount Credited to Kondal Rao And Debited to Labour Charges towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		4,100.00	51,781.00 Dr
	JV 22062009 15	Being Amount Credited to Kondal Rao And Debited to Allowance for Equipment towards		3,075.00	48,706.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 15	Civil work at phase 3 work done from dt 04/08/08 to 04/10/08 Being Amount Credited to Kondal Rao And Debited to Allowance for consumables towards Civil work at phase 3 work done from dt 04/08/08 to 04/10/08		3,075.00	45,631.00 Dr
29 Jun, 2009	JV 29062009 6	Being amount credited to Kondal rao Debited to Labour charges towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09		65,790.00	20,159.00 Cr
	JV 29062009 6	Being amount credited to Kondal rao Debited to Allowance for Equipment towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09		49,343.00	69,502.00 Cr
	JV 29062009 6	Being amount credited to Allowance for consumables towards civil work completion of misc work at phase III work done from dated:01.01.09 to 25.02.09		49,343.00	1,18,845.00 Cr
01 Aug, 2009	JV 01082009 1	Being the credit balance in Kondal Rao transferred to Sri Ramulu	1,19,025.00		180.00 Dr
Krishna on account - III		Total/Closing Balance	1,20,835.00	3,15,083.00	180.00 Dr
		Opening Balance			1,173.00 Dr
		Total/Closing Balance			1,173.00 Dr
Kumbha III		Opening Balance			0.00 Dr
26 Sep, 2009	JV 26092009 24	Being amount deducted	9.00		9.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 59	towards TDS Payable @2.06% from Kumbha Being chq issued to Kumbha towards On account Payment	416.00		425.00 Dr
20 Feb, 2010	JV 20022010 5	Being Amount Deducted towards TDS @ 1% From Kumbha	26.00		451.00 Dr
	JV 20022010 11	Being Amount Deducted towards Room Rent from Kumbha	65.00		516.00 Dr
	SBP A20022010 20	Being chq issued to Kumbha towards On Account payment	2,459.00		2,975.00 Dr
		Total/Closing Balance	2,975.00		2,975.00 Dr
		Opening Balance			1,35,492.00 Dr
Mahaboob - III					1,35,492.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Mahboob	99.00		1,35,591.00 Dr
	JV 04042009 39	Being amount Deducted towards Tds @ 2.06% from Mahboob	41.00		1,35,632.00 Dr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Mahboob	115.00		1,35,747.00 Dr
	JV 04042009 42	Being amount deducted towards Tds @ 2.06% From Mahboob	9.00		1,35,756.00 Dr
	SBP A04042009 42	Being chq issued to Mahboob towards on account payment	4,586.00		1,40,342.00 Dr
	SBP A04042009 48	Being chq issued to Mahboob towards on account payment	1,959.00		1,42,301.00 Dr
	SCP C04042009 9	Being cash paid to Mahboob towards on account payment	400.00		1,42,701.00 Dr
10 Apr, 2009	JV 10042009 2	Being amount deducted towards tds @ 2.06% from mahboob	7.00		1,42,708.00 Dr
11 Apr, 2009	JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From Mahboob	129.00		1,42,837.00 Dr
	JV 11042009 6	Being amount Deducted	41.00		1,42,878.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	8	towards TDS @ 2.06% From Mahboob Being Amount Deducted	165.00		1,43,043.00 Dr
	SBP	A11042009	88	towards Room Rent from Mahboob Being chq issued to Mahboob towards on account payment	5,960.00		1,49,003.00 Dr
	SBP	A11042009	94	Being chq issued to Mahboob towards on account payment	1,959.00		1,50,962.00 Dr
18 Apr, 2009	JV	18042009	27	Being amount Deducted towards Tds @ 2.06% from Mahboob	41.00		1,51,003.00 Dr
	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from mahboob	57.00		1,51,060.00 Dr
	SBP	A18042009	53	Being chq issued to Mahboob towards on account payment	1,959.00		1,53,019.00 Dr
	SBP	A18042009	77	Being chq issued to Mahboob towards on account payment	2,723.00		1,55,742.00 Dr
	SCP	C18042009	18	Being cash paid to Mahboob towards on account payment	300.00		1,56,042.00 Dr
25 Apr, 2009	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Mahboob	41.00		1,56,083.00 Dr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Mahboob	52.00		1,56,135.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from Mahboob	65.00		1,56,200.00 Dr
	SBP	A25042009	61	Being chq issued to Mahboob towards on account payment	1,894.00		1,58,094.00 Dr
	SBP	A25042009	84	Being chq issued to Mahboob towards on account payment	2,488.00		1,60,582.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Mahboob	41.00		1,60,623.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	5	Being amount Deducted towards TDS @ 2.06% from Mahboob	12.00		1,60,635.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Mahboob	65.00		1,60,700.00 Dr
	SBP	A02052009	22	Being chq issued to Mahboob towards on account payment	1,959.00		1,62,659.00 Dr
	SBP	A02052009	42	Being chq issued to Mahboob towards on account payment	483.00		1,63,142.00 Dr
09 May, 2009	JV	09052009	3	Being amount Deducted towards TDS @ 2.06% from Mahboob	41.00		1,63,183.00 Dr
	JV	09052009	6	Being amount Deducted towards Room Rent from Mahboob	65.00		1,63,248.00 Dr
	SBP	A09052009	31	Being chq issued to Mahboob towards on account payment .	1,894.00		1,65,142.00 Dr
23 May, 2009	JV	23052009	5	Being amount Credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09		3,520.00	1,61,622.00 Dr
	JV	23052009	5	Being amount Credited to Mahboob and Debited to Allownce for Equipment towards Welding work stage 1 at plot no 332 completed work done from dt 10/10/08 to 04/03/09		3,520.00	1,58,102.00 Dr
	JV	23052009	5	Being amount Credited to Mahboob and Debited to Allownce for Consumables towards Welding work stage 1 at plot no 332 completed work done from dt		1,760.00	1,56,342.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 6	10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Labour Charges towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		5,400.00	1,50,942.00 Dr
	JV 23052009 6	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		5,400.00	1,45,542.00 Dr
	JV 23052009 6	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work final bill at plot no 330 work done from dt 10/10/08 to 04/03/09		2,700.00	1,42,842.00 Dr
	JV 23052009 7	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		3,520.00	1,39,322.00 Dr
	JV 23052009 7	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09		3,520.00	1,35,802.00 Dr
	JV 23052009 7	Being amount credited to Mahboob and Debited to Allowance for		1,760.00	1,34,042.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 8	Consumables towards Welding work stage 1 work at plot no 329 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Labour Charges towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09		3,520.00	1,30,522.00 Dr
	JV 23052009 8	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09		3,520.00	1,27,002.00 Dr
	JV 23052009 8	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work stage 1 work at plot no 325 work done from dt 10/10/08 to 04/03/09		1,760.00	1,25,242.00 Dr
	JV 23052009 9	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	1,21,722.00 Dr
	JV 23052009 9	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08		3,520.00	1,18,202.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 9	to 04/03/09 Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 331 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00	1,16,442.00 Dr
	JV 23052009 10	Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	1,12,922.00 Dr
	JV 23052009 10	Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	1,09,402.00 Dr
	JV 23052009 10	Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 335 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00	1,07,642.00 Dr
	JV 23052009 11	Being amount credited to Mahboob and Debited to Labour charges towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	1,04,122.00 Dr
	JV 23052009 11	Being amount credited to Mahboob and Debited to Allowance for		3,520.00	1,00,602.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 11	Equipment towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 337 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00	98,842.00 Dr
	JV 23052009 12	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	95,322.00 Dr
	JV 23052009 12	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	91,802.00 Dr
	JV 23052009 12	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 342 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00	90,042.00 Dr
	JV 23052009 13	Being amount credited to Mahboob and Debited to Labourcharges towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08		3,520.00	86,522.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	13	to 04/03/09 Being amount credited to Mahboob and Debited to Allowance for Equipiment towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	83,002.00 Dr
	JV	23052009	13	Being amount credited to Mahboob and Debited to Allowance for Consumabels towards welding work at plot no 343 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00	81,242.00 Dr
	JV	23052009	14	Being amount credited to Mahboob and Debited to Labour Charges towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	77,722.00 Dr
	JV	23052009	14	Being amount credited to Mahboob and Debited to Allowance for Equipment towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09		3,520.00	74,202.00 Dr
	JV	23052009	14	Being amount credited to Mahboob and Debited to Allowance for Consumables towards Welding work at plot no 334 stage 1&2 work done from dt 10/10/08 to 04/03/09		1,760.00	72,442.00 Dr
	JV	23052009	15	Being amount credited to Mahboob and Debited to Labour		3,520.00	68,922.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 15	Charges towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09 Being amount credited to Mahboob and Debited to Allowance for Equipment towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09		3,520.00	65,402.00 Dr
	JV 23052009 15	Being amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at plot no 339 stage 1& 2 work done from dt 10/10/08 to 04/03/09		1,760.00	63,642.00 Dr
30 May, 2009	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mahboob	11.00		63,653.00 Dr
	SBP A30052009 50	Being chq issued to Mahboob towards on account payment	509.00		64,162.00 Dr
06 Jun, 2009	JV 06062009 1	Being transfer of petty cash amount to on account	1,550.00		65,712.00 Dr
	JV 06062009 1	Being TDS deducted @ 2.06%	32.00		65,744.00 Dr
	JV 06062009 4	Being Amount Deducted towards Tds @ 2.06% From Mahboob	206.00		65,950.00 Dr
	JV 06062009 9	Being amount Deducted towards Tds @ 2.06% from Mahboob	64.00		66,014.00 Dr
	SBP A06062009 31	Being chq issued to mahboob towards on account payment phase III	9,794.00		75,808.00 Dr
	SBP A06062009 60	Being chq issued to mahaboob toward on	3,056.00		78,864.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account payment phase III			
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Mahboob	68.00		78,932.00 Dr
	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Mahboob	41.00		78,973.00 Dr
	SBP A13062009 53	Being chq issued to mahaboob towards on account payment phase III	3,242.00		82,215.00 Dr
	SBP A13062009 70	Being chq issued ton Mahboob towards on Account payment	1,959.00		84,174.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mahboob	41.00		84,215.00 Dr
	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06% from Mahboob	88.00		84,303.00 Dr
	SBP A20062009 44	Being chq issued to mahaboob towards on account payment phase III	1,959.00		86,262.00 Dr
	SBP A20062009 88	Being chq issued to mahaboob towards on account payment phaselll	4,172.00		90,434.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount towards transfer of Debit balance in Phase-II to Phase-III	21,440.00		1,11,874.00 Dr
	JV 27062009 1	Being amount towards transfer of debit balance in Phase-VII to Phase-III	10,990.00		1,22,864.00 Dr
	JV 27062009 1	Being amount towards transfer of Credit balance in Phase-I to Phase-III		5,232.00	1,17,632.00 Dr
	JV 27062009 1	Being amount towards transfer of Credit balance in Phase-IX to		94,450.00	23,182.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	8	Phase-III Being amount deducted towards TDS payable @2.06% Mahboob	99.00		23,281.00 Dr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Mahboob	41.00		23,322.00 Dr
	SBP	A27062009	65	Being chq issued to Mahaboob towards on account payment phase III	4,721.00		28,043.00 Dr
	SBP	A27062009	71	Being chq issued to Mahaboob towards on account payment phase III	1,959.00		30,002.00 Dr
04 Jul, 2009	JV	04072009	33	Being amount deducted towards TDS Payable @2.06% from Mahboob	98.00		30,100.00 Dr
	JV	04072009	34	Being amount deducted towards TDS payable @2.06% from Mahboob	41.00		30,141.00 Dr
	SBP	A04072009	65	Being chq issued to Mahaboob towards on account payment phase III	4,672.00		34,813.00 Dr
	SBP	A04072009	69	Being chq issued to Mahaboob towards on account payment phase III	1,959.00		36,772.00 Dr
11 Jul, 2009	JV	11072009	6	Being amount deducted towards TDS payable @2.06% from Mahboob	105.00		36,877.00 Dr
	JV	11072009	7	Being amount deducted towards TDS payable @2.06% from Mahboob	41.00		36,918.00 Dr
	SBP	A11072009	63	BEing chq issued to Shaik Mahboob towards on account payment	4,995.00		41,913.00 Dr
	SBP	A11072009	69	BEing chq issued to Shaik Mahboob towards on account	1,959.00		43,872.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	6	payment Being amount deducted towards TDS payable @ 2.06% from Mahboob	41.00		43,913.00 Dr
	JV	18072009	8	Being amount deducted towards TDS payable @ 2.06% from Mahboob	105.00		44,018.00 Dr
	SBP	A18072009	53	Being chq issued to Mahaboob towards on account payment phase III	1,959.00		45,977.00 Dr
	SBP	A18072009	75	Being chq issued to Mahaboob towards on account payment phase III	4,995.00		50,972.00 Dr
25 Jul, 2009	JV	25072009	6	Being Amount Deducted towards tds @ 2.06% from Mahboob	87.00		51,059.00 Dr
	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from Mahboob [41.00		51,100.00 Dr
	SBP	A25072009	76	Being chq issued to Mahboob towards on account payment	4,113.00		55,213.00 Dr
	SBP	A25072009	97	Being chq issued to Mahboob towards on account payment	1,959.00		57,172.00 Dr
01 Aug, 2009	JV	01082009	6	Being amount deducted towards Tds payable @ 2.06% shaik mahboob	88.00		57,260.00 Dr
	JV	01082009	6	Being amount deducted towards Tds payable @ 2.06% shaik mahboob	41.00		57,301.00 Dr
	SBP	A01082009	53	Being chq issued to Shaik Mahboob towards on account payment	4,202.00		61,503.00 Dr
	SBP	A01082009	54	Being chq issued to Mahboob towards on account payment	1,959.00		63,462.00 Dr
08 Aug, 2009	JV	08082009	30	Being amount deducted towards TDS Payable @2.06% from Mahaboob	41.00		63,503.00 Dr
	JV	08082009	33	Being amount deducted	80.00		63,583.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 35	towards TDS Payable @2.06% from Mahboob Being chq issued to mahboob towards on account payment	1,959.00		65,542.00 Dr
	SBP A08082009 71	Being chq issued to Mahboob towards on account payment	3,790.00		69,332.00 Dr
17 Aug, 2009	JV 17082009 8	Being Amount Deducted towards Tds @ 2.06% from Mahboob	105.00		69,437.00 Dr
	JV 17082009 9	Being Amount Deducted towards Tds @ 2.06% from Mahboob	41.00		69,478.00 Dr
	SBP A17082009 40	Being chq issued to Mahboob towards on account payment	4,995.00		74,473.00 Dr
	SBP A17082009 53	Being chq issued to mahboob towards on account payment	1,959.00		76,432.00 Dr
22 Aug, 2009	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Mahboob	70.00		76,502.00 Dr
	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from Mahboob	41.00		76,543.00 Dr
	SBP A22082009 94	Being chq issued to Mahboob towards on account payment	3,330.00		79,873.00 Dr
	SBP A22082009 103	Being chq issued to Mahboob towards on account payment	1,959.00		81,832.00 Dr
29 Aug, 2009	JV 29082009 30	Being amount deducted towards TDS Payable @ 2.06% from Mahaboob	71.00		81,903.00 Dr
	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from Mahaboob	41.00		81,944.00 Dr
	SBP A29082009 76	Being chq issued to Mahaboob towards on	3,379.00		85,323.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 92	account payment Being chq issued to Mahboob towards on account payment	1,959.00		87,282.00 Dr
02 Sep, 2009	JV 02092009 13	Being Amount Credited to Mahboob and Debited to Labour Charges towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09		1,880.00	85,402.00 Dr
	JV 02092009 13	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09		1,880.00	83,522.00 Dr
	JV 02092009 13	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Welding work at B no 335 work done from dt 10.07.09 to 20.08.09		940.00	82,582.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from Mahboob	35.00		82,617.00 Dr
	JV 07092009 19	Being amount deducted towards Room rent from Mahboob	50.00		82,667.00 Dr
	SBP A07092009 35	Being chq issued to Mahboob towards on account payment	1,614.00		84,281.00 Dr
12 Sep, 2009	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Mahboob	46.00		84,327.00 Dr
	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Mahboob	41.00		84,368.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Mahboob	50.00		84,418.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SBP A12092009 94	Being chq issued to Mahboob towards On account payment	2,124.00		86,542.00 Dr
	SBP A12092009 102	Being chq issued to Mahboob towards On account payment	1,959.00		88,501.00 Dr
16 Sep, 2009	JV 16092009 3	Being Amount Credited to Mahboob and Debited to Labour Charges towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09		1,880.00	86,621.00 Dr
	JV 16092009 3	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09		1,880.00	84,741.00 Dr
	JV 16092009 3	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards welding work final bill of B no 329 Complted work done from dt 10.12.08 to 04.08.09		940.00	83,801.00 Dr
19 Sep, 2009	JV 19092009 29	Being Amount Deducted towards TDS @ 2.06% from Mahboob	27.00		83,828.00 Dr
	JV 19092009 34	Being Amount Deducted towards Room Rent From Mahboob	50.00		83,878.00 Dr
	SBP A19092009 69	Being chq issued to Mahboob towards on account payment	1,243.00		85,121.00 Dr
26 Sep, 2009	JV 26092009 25	Being amount deducted towards TDS Payable @2.06% from Mahboob	41.00		85,162.00 Dr
	SBP A26092009 83	Being chq issued to Mahaboob towards On	1,959.00		87,121.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	19	account payment Being Amount Deducted towards Tds @ 1% from Mahaboob	10.00		87,131.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mahboob	65.00		87,196.00 Dr
	SBP	A21112009	51	Being chq issued to Mahboob towards on account payment	875.00		88,071.00 Dr
28 Nov, 2009	JV	28112009	23	Being amount deducted towards Tds payable @ 1% from Mahboob	21.00		88,092.00 Dr
	JV	28112009	25	Being amount deducted towards Room Rent from Mahboob	65.00		88,157.00 Dr
	SBP	A28112009	48	Being chq issued to Mahboob towards on account payment	2,004.00		90,161.00 Dr
19 Dec, 2009	JV	19122009	15	Being amount deducted towards Tds @ 1% from Mahboob	6.00		90,167.00 Dr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Mahboob	20.00		90,187.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Mahboob	65.00		90,252.00 Dr
	SBP	A19122009	46	Being chq issued to Mahboob towards on account payment	499.00		90,751.00 Dr
	SBP	A19122009	62	Being chq issued to Mahboob towards on account payment	1,980.00		92,731.00 Dr
26 Dec, 2009	JV	26122009	13	Being amount deducted towards tds @1% from Mahboob	21.00		92,752.00 Dr
	JV	26122009	14	Being amount deducted towards tds @1% from Mahboob	20.00		92,772.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Mahaboob	65.00		92,837.00 Dr
	SBP	A26122009	27	Being chq issued to	2,004.00		94,841.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 42	Mahboob towards on account payment Being chq issued to Mahboob towards on account payment	1,980.00		96,821.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount deducted towards TDS @ 1% from Mahboob	17.00		96,838.00 Dr
	JV 02012010 6	Being amount deducted towards TDS @ 1% from Mahboob	20.00		96,858.00 Dr
	JV 02012010 8	Being amount deducted towards Room Rent from Mahboob	65.00		96,923.00 Dr
	SBP A02012010 40	Being chq issued to Mahboob towards On account payment	1,598.00		98,521.00 Dr
	SBP A02012010 51	Being chq issued ot Mahboob towards on account payment	1,980.00		1,00,501.00 Dr
09 Jan, 2010	JV 09012010 12	Being amount deducted towards TDS Payable @ 1% from Mahboob	23.00		1,00,524.00 Dr
	JV 09012010 13	Being amount deducted towards TDS Payable @ 1% from Mahboob	20.00		1,00,544.00 Dr
	JV 09012010 17	Being amount deducted towards Room Rent from Mahboob	65.00		1,00,609.00 Dr
	SBP A09012010 29	Being chq issued to Mahboob towards on account payment	2,192.00		1,02,801.00 Dr
	SBP A09012010 33	Being chq issued to Mahboob towards on account payment	1,980.00		1,04,781.00 Dr
16 Jan, 2010	JV 16012010 5	Being amount Deducted towards Tds payable @ 1% from Mahboob	19.00		1,04,800.00 Dr
	JV 16012010 6	Being amount Deducted towards Tds payable @ 1% from Mahboob	10.00		1,04,810.00 Dr
	JV 16012010 7	Being amount deducted towards room rent from Mehboob	65.00		1,04,875.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SBP	A16012010	30	Being Chq issued to Mahboob towards on account payment	1,816.00		1,06,691.00 Dr
	SBP	A16012010	42	Being Chq issued to Mahaboob towards on account payment	990.00		1,07,681.00 Dr
18 Jan, 2010	JV	18012010	6	Being amount credited to Mahboob credited to Labour charges towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10		3,520.00	1,04,161.00 Dr
	JV	18012010	6	Being amount credited to Mahboob credited to Allowances of Equipment towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10		3,520.00	1,00,641.00 Dr
	JV	18012010	6	Being amount credited to Mahboob credited to Allowances of Consumables towards welding & fitting Stage I & II of B.no.340 completed work done from date.10.12.09 to 04.01.10		1,760.00	98,881.00 Dr
23 Jan, 2010	JV	23012010	4	Being amount deducted towards TDS Payable @1% from Mahboob	11.00		98,892.00 Dr
	JV	23012010	5	Being amount deducted towards TDS Payable @1% from Mahboobo	10.00		98,902.00 Dr
	JV	23012010	7	Being amount deducted towards Room Rent from Mahboob	65.00		98,967.00 Dr
	SBP	A23012010	25	Being chq issued to Mahboob towards on Account payment	1,064.00		1,00,031.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 40	Being chq issued to Shaik Mahboob towards on Account payment	990.00		1,01,021.00 Dr
30 Jan, 2010	JV 30012010 6	Being amount deducted towards TDS Payable @1% from S.Mahboob	19.00		1,01,040.00 Dr
	JV 30012010 10	Being amount deducted towards Room Rent from Mahboob	65.00		1,01,105.00 Dr
	SBP A30012010 25	Being chq issued to Mahboob towards on Account payment	1,816.00		1,02,921.00 Dr
06 Feb, 2010	JV 06022010 15	Being amount deducted towards TDS Payable @1% from Mahaboob	17.00		1,02,938.00 Dr
	JV 06022010 18	Being amount deducted towards Room Rent from Mahboob	65.00		1,03,003.00 Dr
	SBP A06022010 37	Being Chq issued to Mahaboob towards On account payment	1,628.00		1,04,631.00 Dr
15 Feb, 2010	JV 15022010 4	Being Amount Deducted towards Tds @ 1% From S Mahaboob	23.00		1,04,654.00 Dr
	JV 15022010 9	Being Amount Deducted towards Room Rent from Mahboob	65.00		1,04,719.00 Dr
	SBP A15022010 29	Being chq issued to Mahboob towards On account payment	2,192.00		1,06,911.00 Dr
20 Feb, 2010	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From Mahaboob	8.00		1,06,919.00 Dr
	JV 20022010 11	Being Amount Deducted towards Room Rent from Mahaboob	65.00		1,06,984.00 Dr
	SBP A20022010 28	Being chq issued to Mahaboob towards on Account payment	687.00		1,07,671.00 Dr
27 Feb, 2010	JV 27022010 5	Being Amount Deducted towards TDS @ 1% From Mahaboob	15.00		1,07,686.00 Dr
	JV 27022010 10	Being Amount Deducted towards TDS @ 1%	3.00		1,07,689.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Feb, 2010	JV	27022010	11	From Mahaboob Being Amount Deducted towards Room Rent from Mahaboob	65.00		1,07,754.00 Dr
	SBP	A27022010	27	Being chq issued to Mahaboob towards on Account payment	1,440.00		1,09,194.00 Dr
	SBP	A27022010	64	Being chq issued to Mahaboob towards on Account payment	260.00		1,09,454.00 Dr
06 Mar, 2010	JV	06032010	20	Being Amount Deducted towards TDS @ 1% From Mahaboob	29.00		1,09,483.00 Dr
	JV	06032010	21	Being Amount Deducted towards TDS @ 1% From Mahaboob	3.00		1,09,486.00 Dr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Mahaboob	65.00		1,09,551.00 Dr
	SBP	A06032010	26	Being chq issued to Mahaboob towards on Account payment	2,756.00		1,12,307.00 Dr
	SBP	A06032010	34	Being chq issued to Mahaboob towards on Account payment	257.00		1,12,564.00 Dr
13 Mar, 2010	JV	13032010	4	Being Amount Deducted towards TDS @ 1% From Mahaboob	25.00		1,12,589.00 Dr
	SBP	A13032010	29	Being chq issued to Mahaboob towards on Account payment	2,475.00		1,15,064.00 Dr
20 Mar, 2010	JV	20032010	4	Being Amount Deducted towards TDS @ 1% From Mahaboob	26.00		1,15,090.00 Dr
	JV	20032010	7	Being Amount Deducted towards TDS @ 1% From Mahaboob	7.00		1,15,097.00 Dr
	JV	20032010	7	Being Amount Deducted towards TDS @ 1% From Mahaboob	35.00		1,15,132.00 Dr
	JV	20032010	8	Being Amount Deducted towards Room Rent from Mahaboob	65.00		1,15,197.00 Dr
	SBP	A20032010	27	Being chq issued to	2,534.00		1,17,731.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
20 Mar, 2010	SBP A20032010	54		Mahaboob towards on Account payment Being chq issued to Mahaboob towards on Account payment	723.00		1,18,454.00 Dr
	SBP A20032010	56		Mahaboob towards on Account payment Being chq issued to Mahaboob towards on Account payment	3,465.00		1,21,919.00 Dr
27 Mar, 2010	JV 27032010	5		Being Amount Deducted towards TDS @ 1% From Mahaboob	40.00		1,21,959.00 Dr
	JV 27032010	11		Being Amount Deducted towards Room Rent from Mahaboob	65.00		1,22,024.00 Dr
	SBP A27032010	28		Being chq issued to Mahaboob towards on Account payment	3,895.00		1,25,919.00 Dr
				Total/Closing Balance	2,09,809.00	2,19,382.00	1,25,919.00 Dr
				Opening Balance			1,212.00 Dr
13 Jul, 2009	JV 13072009	7		Being Amount Deducted towards Tds @ 2.06% from Mallaiah on Account	412.00		1,624.00 Dr
	SBP A13072009	22		Being chq issued to Mallaiah towards on account payment phase III	19,579.00		21,203.00 Dr
25 Jul, 2009	JV 25072009	7		Being Amount Deducted towards tds @ 2.06% from Mallaiah	181.00		21,384.00 Dr
	JV 25072009	7		Being Amount Deducted towards tds @ 2.06% from Mallaiah	412.00		21,796.00 Dr
	SBP A25072009	81		Being chq issued to Mallaiah towards on account payment	8,594.00		30,390.00 Dr
	SBP A25072009	96		Being chq issued to Mallaiah towards on account payment	19,588.00		49,978.00 Dr
01 Aug, 2009	JV 01082009	7		Being amount deducted towards Tds payable @ 2.06% Malliah	618.00		50,596.00 Dr
	SBP A01082009	64		Being chq issued to Mallaiah towards on	29,382.00		79,978.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2009	JV	21082009	7	account payment Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109		26,460.00	53,518.00 Dr
	JV	21082009	7	Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109		7,560.00	45,958.00 Dr
	JV	21082009	7	Being amount credited to Malliah Debited to labour charges towards road work and WBM Road work for part I area work done from date.10.07.09 to 31.07.109		3,780.00	42,178.00 Dr
02 Sep, 2009	JV	02092009	14	Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09		87,444.00	45,266.00 Cr
	JV	02092009	14	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work part 4 Area work done from dt 15.07.09 to 31.07.09		24,984.00	70,250.00 Cr
	JV	02092009	14	Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards Road Work part 4 Area		12,492.00	82,742.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Sep, 2009	JV	14092009	40	work done from dt 15.07.09 to 31.07.09 Being amount deducted towards Tds payable @ 2.06% from Malliah	206.00		82,536.00 Cr
	SBP	A14092009	11	Being chq issued to Malliah towards on account payment phase III	9,794.00		72,742.00 Cr
26 Oct, 2009	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Mallaiah	100.00		72,642.00 Cr
	SBP	A26102009	8	Being chq issued to Mallaiah towards on account payment	9,900.00		62,742.00 Cr
31 Oct, 2009	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Mallaiah	200.00		62,542.00 Cr
	SBP	A31102009	98	Being chq issued to Mallaiah towards on account payment	19,800.00		42,742.00 Cr
09 Nov, 2009	JV	09112009	28	Being amount deducted towards Tds payable @1% from Mallaiah	100.00		42,642.00 Cr
	SBP	A09112009	87	Being chq issued to Mallaiah towards on account payment	9,900.00		32,742.00 Cr
14 Nov, 2009	JV	14112009	22	Being amount deducted towards TDS payable @1% from Mallaiah	100.00		32,642.00 Cr
	SBP	A14112009	69	being chq issued to Mallaiah towards on account payment	9,900.00		22,742.00 Cr
21 Nov, 2009	JV	21112009	23	Being amount deducted towards TDS Payable @ 1% from Mallaiah	50.00		22,692.00 Cr
	SBP	A21112009	67	Being chq issued toMallaiah towards on Account payment	4,950.00		17,742.00 Cr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Mallaiah	78.00		17,664.00 Cr
	SBP	A05122009	89	Being chq issued to Mallaiah towards on	7,714.00		9,950.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	JV	26122009	14	account payment Being amount deducted towards tds @1% from Mallaiah	200.00		9,750.00 Cr
		SBP A26122009	44	Being chq issued to Mallaiah towards on account payment	19,800.00		10,050.00 Dr
02 Jan, 2010	JV	02012010	6	Being amount deducted towards TDS @ 1% from Mallaiah	150.00		10,200.00 Dr
		SBP A02012010	48	Being chq issued to Mallaiah towards On account payment	14,850.00		25,050.00 Dr
09 Jan, 2010	JV	09012010	16	Being amount deducted towards Tds Payable @ 1% from Mallaiah	86.00		25,136.00 Dr
		SBP A09012010	55	Being chq issued to Malliah towards on account payment	8,554.00		33,690.00 Dr
27 Jan, 2010	JV	27012010	1	Being Amount Credited to Mallaiah on Account andDebited to Labour Charges towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10		11,398.00	22,292.00 Dr
		JV 27012010	1	Being Amount Credited to Mallaiah on Account andDebited toAllowance for Equipment towards Road Work At part 4 phase 3 from 20.12.09 to 01.01.10		26,592.00	4,300.00 Cr
06 Feb, 2010	JV	06022010	17	Being amount deducted towards TDS Payable @1% from Mallaiah	400.00		3,900.00 Cr
		SBP A06022010	52	Being chq issued to Mallaiah towards On account payment	39,600.00		35,700.00 Dr
24 Feb, 2010	JV	24022010	1	Being Amount Credited to Mallaiah and Debited to Labour Charges towards Road Work at Part 4 Bno 388 to 394		17,917.00	17,783.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2010	JV 24022010 1	work done from dt 03.02.10 to 06.02.10 Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards Road Work at Part 4 Bno 388 to 394 work done from dt 03.02.10 to 06.02.10		41,807.00	24,024.00 Cr
27 Feb, 2010	JV 27022010 10	Being Amount Deducted towards TDS @ 1% From Mallaiah	150.00		23,874.00 Cr
	SBP A27022010 65	Being chq issued to Mallaiah towards on Account payment	14,850.00		9,024.00 Cr
25 Mar, 2010	JV 25032010 2	Being Amount Credited to Mallaiah and Debited to Labour Charges towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10		10,152.00	19,176.00 Cr
	JV 25032010 2	Being Amount Credited to Mallaiah and Debited to Allowance for Equipment towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10		7,614.00	26,790.00 Cr
	JV 25032010 2	Being Amount Credited to Mallaiah and Debited to Allowance for Consumables towards WBM Layer Road CC Road work part 2&3 at phase 3 work done from dt 20.12.09 to 21.02.10		7,614.00	34,404.00 Cr
27 Mar, 2010	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Mallaiah	150.00		34,254.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	A27032010	73	Being chq issued to Mallaiah towards on Account payment	14,850.00		19,404.00 Cr
				Total/Closing Balance	2,65,198.00	2,85,814.00	19,404.00 Cr
				Opening Balance			21,909.00 Cr
04 Apr, 2009	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Mallesh	45.00		21,864.00 Cr
	SBP	A04042009	44	Being chq issued to Mallesh towards on account payment	2,155.00		19,709.00 Cr
11 Apr, 2009	JV	11042009	6	Being amount Deducted towards TDS @ 2.06% From Mallesh	70.00		19,639.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Mallesh	385.00		19,254.00 Cr
	SBP	A11042009	90	Being chq issued to Mallesh towards on account payment	2,915.00		16,339.00 Cr
18 Apr, 2009	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from mallesh	16.00		16,323.00 Cr
	SBP	A18042009	79	Being chq issued to Mallesh towards on account payment	389.00		15,934.00 Cr
22 Apr, 2009	JV	22042009	1	Being amount Deducted towards TDs @ 2.06% from Mallesh	206.00		15,728.00 Cr
	SBP	A22042009	8	Being chq issued to Mallesh towards on account payment	9,794.00		5,934.00 Cr
25 Apr, 2009	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Mallesh	42.00		5,892.00 Cr
	SBP	A25042009	85	Being chq issued to mallesh towards on account payment	2,038.00		3,854.00 Cr
02 May, 2009	JV	02052009	6	Being amount Deducted towards TDS @ 2.06% from Mallesh	106.00		3,748.00 Cr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Mallesh	320.00		3,428.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	44	Being chq issued to Malleh towards on account payment	4,714.00		1,286.00 Dr
16 May, 2009	JV	16052009	35	Being amount deducted towards tds @ 2.06% from malleh	115.00		1,401.00 Dr
	JV	16052009	43	Being amount Deducted towards Room Rent from Malleh	320.00		1,721.00 Dr
	SBP	A16052009	33	Being chq issued to T Malleh towards on account payment	5,125.00		6,846.00 Dr
21 May, 2009	JV	21052009	3	Being Amount Credited to T Malleh and Debited to Labour Charges towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09		2,125.00	4,721.00 Dr
	JV	21052009	3	Being Amount Credited to T Malleh and Debited to Allowance for Equipment towards Centring work completion of commercial complex stair case top slab at SOB III work done from dt 20/04/09 to 10/05/09		8,500.00	3,779.00 Cr
	JV	21052009	4	Being amount credited to T Malleh and Debited to Labour charges towards centring work completion of stage 1 footing plinth beam staircase GF slab columns for B no 318 at SOB III work done from dt 28/04/09 to 09/05/09		7,749.00	11,528.00 Cr
	JV	21052009	4	Being amount credited		30,996.00	42,524.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to T Mallesh and Debited to Allowance for Equipment towards centring work completion of stage 1 footing plinth beam staircase GF slab columns for B no 318 at SOB III work done from dt 28/04/09 to 09/05/09			
23 May, 2009	JV 23052009 21	Being amount Deducted towards Tds @ 2.06% from Mallesh	89.00		42,435.00 Cr
	JV 23052009 24	Being amount Deducted towards Room Rent from Mallesh	320.00		42,115.00 Cr
	SBP A23052009 41	Being chq issued to Mallesh towards on account payment	3,891.00		38,224.00 Cr
25 May, 2009	JV 25052009 2	Being amount Deducted towards Tds @ 2.06% from Mallesh	103.00		38,121.00 Cr
	SBP A25052009 9	Being chq issued to Mallesh towards on account payment	4,897.00		33,224.00 Cr
30 May, 2009	JV 30052009 5	Being amount Deducted towards TDS @ 2.06% from Mallesh	83.00		33,141.00 Cr
	JV 30052009 27	Being amount Deducted towards Room Rent from Mallesh	320.00		32,821.00 Cr
	SBP A30052009 51	Being chq issued to Mallesh towards on account payment	3,627.00		29,194.00 Cr
06 Jun, 2009	JV 06062009 9	Being amount Deducted towards Tds @ 2.06% from Mallesh	95.00		29,099.00 Cr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Mallesh	230.00		28,869.00 Cr
	SBP A06062009 58	Being chq issued to mallesh towards on account payment phase III	4,305.00		24,564.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Mallesh	49.00		24,515.00 Cr
		SBP A13062009	55	Being chq issued to mallesh towards on account payment phase III	2,341.00		22,174.00 Cr
16 Jun, 2009	JV	16062009	2	Being Amount Credited to Mallesh and Debited to Labour charges towards centring work completion of stage 2 footing plinth beams staircase slab coloumns for b no 318 to work done from dt 15/05/09 to 02/06/09		10,332.00	32,506.00 Cr
		JV 16062009	2	Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards centring work completion of stage 2 footing plinth beams staircase slab coloumns for b no 318 to work done from dt 15/05/09 to 02/06/09		41,328.00	73,834.00 Cr
20 Jun, 2009	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from Mallesh	107.00		73,727.00 Cr
		SBP A20062009	90	Being chq issued to mallesh towards on account payment phase III	5,098.00		68,629.00 Cr
27 Jun, 2009	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Mallesh	71.00		68,558.00 Cr
		JV 27062009	11	Being Amount Deducted towards Room Rent from Mallesh	305.00		68,253.00 Cr
		SBP A27062009	67	Being chq issued to Mallesh towards on	3,059.00		65,194.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jun, 2009	JV	29062009	1	account payment phase III Being amount Credited to T. Mallesh and Debited to Allowance for Equipment towards civil work completion of over head water tank,scaffolding at SOB III work done from dated:01.01.08 to 05.07.08		1,016.00	66,210.00 Cr
	JV	29062009	1	Being amount Credited to T. Mallesh and Debited to Labour charges towards civil work completion of over head water tank,scaffolding at SOB III work done from dated:01.01.08 to 05.07.08		1,355.00	67,565.00 Cr
	JV	29062009	1	Being amount Credited to T. Mallesh and Debited to Allowance for consumable towards civil work completion of over head water tank,scaffolding at SOB III work done from dated:01.01.08 to 05.07.08		1,016.00	68,581.00 Cr
04 Jul, 2009	JV	04072009	34	Being amount deducted towards TDS payable @2.06% from T.Mallesh	78.00		68,503.00 Cr
	JV	04072009	38	Being amount deducted towards Room Rent from Mallesh	305.00		68,198.00 Cr
	SBP	A04072009	67	Being chq issued to T.Mallesh towards on account payment phase III	3,380.00		64,818.00 Cr
11 Jul, 2009	JV	11072009	7	Being amount deducted	109.00		64,709.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 12	towards TDS payable @2.06% from Mallesh Being amount deducted towards Room Rent from Mallesh	305.00		64,404.00 Cr
	SBP A11072009 65	BEing chq issued to Mallesh towards on account payment	4,881.00		59,523.00 Cr
13 Jul, 2009	JV 13072009 2	Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams, staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09		7,722.00	67,245.00 Cr
	JV 13072009 2	Being amount credited to T.Mallesh Debited to Labour charges towards centering work completion of stage I footing, plinth beams, staircase, G.F slab&columns for B.NO.302 work done from 25.06.09 to 06.07.09		30,888.00	98,133.00 Cr
18 Jul, 2009	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Mallesh	87.00		98,046.00 Cr
	JV 18072009 12	Being amount deducted towards Room rent from Mallesh	205.00		97,841.00 Cr
	SBP A18072009 77	Being chq issued to Mallesh towards on account payment phase III	3,948.00		93,893.00 Cr
20 Jul, 2009	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Mallesh	206.00		93,687.00 Cr
	SBP A20072009 7	Being chq issued to	9,794.00		83,893.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mallesh towards on account payment for Phase 3			
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06% from Mallesh	118.00		83,775.00 Cr
	JV 25072009 8	Being Amount Deducted towards tds @ 2.06% from Mallesh	206.00		83,569.00 Cr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Mallesh	165.00		83,404.00 Cr
	SBP A25072009 78	Being chq issued to Mallesh towards on account payment	5,432.00		77,972.00 Cr
	SBP A25072009 102	Being chq issued to Mallesh towards on account payment	9,794.00		68,178.00 Cr
01 Aug, 2009	JV 01082009 6	Being amount deducted towards Tds payable @ 2.06% Mallesh	123.00		68,055.00 Cr
	JV 01082009 8	Being amount deducted towards TDS @ 2.06% from Mallesh	206.00		67,849.00 Cr
	JV 01082009 9	Being amount deducted towards Room rent from Mallesh	165.00		67,684.00 Cr
	SBP A01082009 56	Being chq issued to Mallesh towards on account payment	5,662.00		62,022.00 Cr
03 Aug, 2009	JV 03082009 1	Being Amount Credited to T Mallesh and Debited to Labour Charges towards Centring work completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09		2,309.00	64,331.00 Cr
	JV 03082009 1	Being Amount Credited to T Mallesh and Debited to Allowance for Equipment towards Centring work		9,236.00	73,567.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		completion of septic tank in part 1 work done from dt 01.07.09 to 28.07.09			
03 Aug, 2009	SBP A03082009 13	Being chq issued to Mallesh towards on account payment	9,794.00		63,773.00 Cr
08 Aug, 2009	JV 08082009 34	Being amount deducted towards TDS Payable @2.06% from Mallesh	22.00		63,751.00 Cr
	SBP A08082009 75	Being chq issued to Mallesh towards on account payment	903.00		62,848.00 Cr
10 Aug, 2009	JV 10082009 1	Being amount deducted towards TDS Payable @2.06% from Mallesh	206.00		62,642.00 Cr
	JV 10082009 3	Being amount deducted towards room rent from mallesh	165.00		62,477.00 Cr
	SBP A10082009 3	Being chq issued to Mallesh towards on account payment	9,794.00		52,683.00 Cr
17 Aug, 2009	JV 17082009 8	Being Amount Deducted towards Tds @ 2.06% from Mallesh	29.00		52,654.00 Cr
	JV 17082009 10	Being Amount Deducted towards Room Rent From Mallesh	165.00		52,489.00 Cr
	SBP A17082009 42	Being chq issued to Mallesh towards on account payment	1,206.00		51,283.00 Cr
22 Aug, 2009	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from mallesh	24.00		51,259.00 Cr
	JV 22082009 6	Being amount deducted towards Room Rent from Mallesh	165.00		51,094.00 Cr
	SBP A22082009 96	Being chq issued to Mallesh towards on account payment	961.00		50,133.00 Cr
29 Aug, 2009	JV 29082009 30	Being amount deducted towards TDS Payable @ 2.06% from Mallesh	7.00		50,126.00 Cr
	JV 29082009 32	Being amount deducted	165.00		49,961.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 79	towards Room Rent from malleh Being chq issued to Malleh towards on account payment phase III	188.00		49,773.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Deducted towards Tds @ 2.06% from Malleh	206.00		49,567.00 Cr
	SBP A01092009 8	Being chq issued to Malleh towards on account payment	9,794.00		39,773.00 Cr
07 Sep, 2009	JV 07092009 18	Being amount credited towards TDS Payable @ 2.06% from Malleh	103.00		39,670.00 Cr
	SBP A07092009 49	Being chq issued to Malleh towards on account payment	4,897.00		34,773.00 Cr
12 Sep, 2009	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Malleh	30.00		34,743.00 Cr
	JV 12092009 7	Being amount deducted towards Room rent from Malleh	115.00		34,628.00 Cr
	SBP A12092009 98	Being chq issued to Malleh towards On account payment	1,325.00		33,303.00 Cr
14 Sep, 2009	JV 14092009 40	Being amount deducted towards Tds payable @ 2.06% from Malleh	103.00		33,200.00 Cr
	SBP A14092009 13	Being chq issued to Malleh towards On account payment	4,897.00		28,303.00 Cr
16 Sep, 2009	JV 16092009 2	Being Amount Credited to T Malleh and Debited to Labour Charges towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09		9,896.00	38,199.00 Cr
	JV 16092009 2	Being Amount Credited		39,584.00	77,783.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to T Mallesh and Debited to Allowance for Equipment towards Centring work final bill , plinth beams , staircase, GF Slab , Columns for B no 302 Work done from dt 11.08.09 to 09.09.09			
19 Sep, 2009	JV 19092009 30	Being Amount Deducted towards TDS @ 2.06% from Mallesh	62.00		77,721.00 Cr
	JV 19092009 34	Being Amount Deducted towards Room Rent From Mallesh	115.00		77,606.00 Cr
	SBP A19092009 70	BEing chq issued to mallesh towards on account payment	2,853.00		74,753.00 Cr
26 Sep, 2009	JV 26092009 24	Being amount deducted towards TDS Payable @2.06% from shafiq	4.00		74,749.00 Cr
	SBP A26092009 66	Being chq issued to Mallesh towards On account Payment phase III	176.00		74,573.00 Cr
10 Oct, 2009	JV 10102009 20	Being amount deducted towards TDS Payable @2.06% from Mallesh	200.00		74,373.00 Cr
	SBP A10102009 91	Being chq issued to Mallesh towards On account payment	9,800.00		64,573.00 Cr
19 Oct, 2009	JV 19102009 14	Being amount deducted towards TDS payable @2.06% from Mallesh	13.00		64,560.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Mallesh	165.00		64,395.00 Cr
	SBP A19102009 58	Being chq issued to Mallesh towards on account payment	432.00		63,963.00 Cr
24 Oct, 2009	JV 24102009 9	Being Amount Deducted towards Tds @ 1% from Mallesh	27.00		63,936.00 Cr
	JV 24102009 12	Being Amount Deducted	165.00		63,771.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	SBP	A24102009	44	towards Room Rent from Mallesh Being chq issued to Mallesh towards on account payment	2,468.00		61,303.00 Cr
26 Oct, 2009	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Mallesh	100.00		61,203.00 Cr
	SBP	A26102009	4	Being chq issued to Mallesh towards On account payment	9,900.00		51,303.00 Cr
31 Oct, 2009	JV	31102009	8	Being Amount Deducted towards Tds @ 1% from Mallesh	10.00		51,293.00 Cr
	JV	31102009	10	Being Amount Deducted towards Room Rent from Mallesh	165.00		51,128.00 Cr
	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Mallesh	200.00		50,928.00 Cr
	SBP	A31102009	73	Being chq issued to Mallesh towards on account payment	805.00		50,123.00 Cr
	SBP	A31102009	95	Being chq issued to Mallesh towards on account payment	19,800.00		30,323.00 Cr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mallesh	20.00		30,303.00 Cr
	JV	09112009	28	Being amount deducted towards Tds payable @1% from Mallesh	100.00		30,203.00 Cr
	JV	09112009	29	Being amount deducted towards Room Rent from Mallesh	165.00		30,038.00 Cr
	SBP	A09112009	66	Being chq issued to Mallesh towards on account payment	1,795.00		28,243.00 Cr
	SBP	A09112009	85	Being chq issued to Mallesh towards On account payment	9,900.00		18,343.00 Cr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mallesh	13.00		18,330.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	21	Being amount deducted towards Room Rent from Mallesh	165.00		18,165.00 Cr
	SBP	A14112009	56	Being chq issued to Mallesh towards on account payment	1,082.00		17,083.00 Cr
21 Nov, 2009	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Mallesh	5.00		17,078.00 Cr
	SBP	A21112009	53	Being chq issued to Mallesh towards on account payment	475.00		16,603.00 Cr
28 Nov, 2009	JV	28112009	23	Being amount deducted towards Tds payable @ 1% from Mallesh	12.00		16,591.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Mallesh	180.00		16,411.00 Cr
	SBP	A28112009	49	Being chq issued to Mallesh towards on account payment	1,008.00		15,403.00 Cr
05 Dec, 2009	JV	05122009	8	Being Amount Deducted towards TDS @ 1% from Mallesh	16.00		15,387.00 Cr
	JV	05122009	11	Being Amount Deducted towards Room Rent from Mallesh	180.00		15,207.00 Cr
	SBP	A05122009	65	Being chq issued to Mallesh towards on account payment	1,364.00		13,843.00 Cr
12 Dec, 2009	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From Mallesh	39.00		13,804.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Mallesh	180.00		13,624.00 Cr
	SBP	A12122009	54	Being Chq issued to Mallesh towards on account payment	3,681.00		9,943.00 Cr
19 Dec, 2009	JV	19122009	15	Being amount deducted towards Tds @ 1% from Mallesh	32.00		9,911.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent	180.00		9,731.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 47	from Mallesh Being chq issued to Mallesh towards on account payment	2,968.00		6,763.00 Cr
26 Dec, 2009	JV 26122009 13	Being amount deducted towards tds @1% from Mallesh	70.00		6,693.00 Cr
	JV 26122009 16	Being amount deducted towards Room Rent from Mallesh	180.00		6,513.00 Cr
	SBP A26122009 28	BEing chq issued to Mallesh towards on account payment	6,740.00		227.00 Dr
28 Dec, 2009	JV 28122009 1	Being Amount Credited to Mallesh and Debited to Labour Charges towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09		7,722.00	7,495.00 Cr
	JV 28122009 1	Being Amount Credited to Mallesh and Debited to Allowance for Equipment towards Centring work Stage 1 work at B no 305 work done from dt 26.11.09 to 22.12.09		30,888.00	38,383.00 Cr
02 Jan, 2010	JV 02012010 5	Being amount deducted towards TDS @ 1% from Mallesh	51.00		38,332.00 Cr
	JV 02012010 8	Being amount deducted towards Room Rent from Mahboob	180.00		38,152.00 Cr
	SBP A02012010 41	Being chq issued to Mallesh towards On account payment	4,839.00		33,313.00 Cr
16 Jan, 2010	JV 16012010 5	Being amount Deducted towards Tds payable @ 1% from Mallesh	28.00		33,285.00 Cr
	JV 16012010 7	Being amount deducted towards room rent from Mallesh	115.00		33,170.00 Cr
	SBP A16012010 31	Being Chq issued to	2,647.00		30,523.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	4	Mallesh towards on account payment			
				Being amount deducted towards TDS Payable @1% from Mallesh	23.00		30,500.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Mallesh	115.00		30,385.00 Cr
	SBP	A23012010	26	Being chq issued to Mallesh towards on Account payment	2,202.00		28,183.00 Cr
30 Jan, 2010	JV	30012010	6	Being amount deducted towards TDS Payable @1% from Mallesh	60.00		28,123.00 Cr
	JV	30012010	10	Being amount deducted towards Room Rent from Mallesh	115.00		28,008.00 Cr
	SBP	A30012010	26	Being chq issued to Mallesh towards on Account payment	5,860.00		22,148.00 Cr
06 Feb, 2010	JV	06022010	15	Being amount deducted towards TDS Payable @1% from Mallesh	47.00		22,101.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Mallesh	115.00		21,986.00 Cr
	SBP	A06022010	38	Being Chq issued to Mallesh towards on account payment	4,578.00		17,408.00 Cr
15 Feb, 2010	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From S Mallesh	42.00		17,366.00 Cr
	JV	15022010	9	Being Amount Deducted towards Room Rent from Mallesh	115.00		17,251.00 Cr
	SBP	A15022010	30	Being chq issued to Mallesh towards On Account payment	4,073.00		13,178.00 Cr
20 Feb, 2010	JV	20022010	7	Being Amount Deducted towards TDS @ 1% From Mallesh	42.00		13,136.00 Cr
	JV	20022010	11	Being Amount Deducted towards Room Rent from Mallesh	115.00		13,021.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2010	SBP	A20022010	29	Being chq issued to Malleesh towards On Account payment	4,088.00		8,933.00 Cr
27 Feb, 2010	JV	27022010	6	Being Amount Deducted towards TDS @ 1% From Malleesh	66.00		8,867.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Malleesh	65.00		8,802.00 Cr
	SBP	A27022010	29	Being chq issued to Malleesh towards on Account payment	6,429.00		2,373.00 Cr
01 Mar, 2010	JV	01032010	1	Being amount credited to T.Malleesh Debited to Labour charges towards Centering & rod Bending completion of stage II fianal bill footing, plinth beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10		10,296.00	12,669.00 Cr
	JV	01032010	1	Being amount credited to T.Malleesh Debited to Allowances of equipment towards Centering & rod Bending completion of stage II fianal bill footing, plinth beams stair case, GF slab for B.no.305 work done from date.10.02.10 to 21.02.10		41,184.00	53,853.00 Cr
06 Mar, 2010	JV	06032010	20	Being Amount Deducted towards TDS @ 1% From Malleesh	39.00		53,814.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Malleesh	115.00		53,699.00 Cr
	SBP	A06032010	27	Being chq issued to Malleesh towards on Account payment	3,626.00		50,073.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
13 Mar, 2010	JV	13032010	4	Being Amount Deducted towards TDS @ 1% From Mallesh	75.00		49,998.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from Mallesh	115.00		49,883.00 Cr
	JV	13032010	10	Being Amount Deducted towards TDS @ 1% From Mallesh	100.00		49,783.00 Cr
	SBP	A13032010	30	Being chq issued to Mallesh towards on Account payment	7,285.00		42,498.00 Cr
	SBP	A13032010	64	Being chq issued to Mallesh towards on Account payment	9,900.00		32,598.00 Cr
20 Mar, 2010	JV	20032010	5	Being Amount Deducted towards TDS @ 1% From Mallesh	76.00		32,522.00 Cr
	SBP	A20032010	30	BEing chq issued to Mallesh towards on Account payment	7,524.00		24,998.00 Cr
27 Mar, 2010	JV	27032010	5	Being Amount Deducted towards TDS @ 1% From Mallesh	70.00		24,928.00 Cr
	JV	27032010	9	Being Amount Deducted towards TDS @ 1% From Mallesh	100.00		24,828.00 Cr
	SBP	A27032010	31	Being chq issued to Mallesh towards on Account payment	6,930.00		17,898.00 Cr
	SBP	A27032010	71	Being chq issued to Mallesh towards on Account payment	9,900.00		7,998.00 Cr
				Total/Closing Balance	3,08,053.00	2,94,142.00	7,998.00 Cr
				Opening Balance			5,10,900.00 Dr
04 Apr, 2009	JV	04042009	37	Being amount deducted towards Tds @ 2.06% from Mannem	60.00		5,10,960.00 Dr
	SBP	A04042009	29	Being chq issued to Mannem towards on account payment	2,855.00		5,13,815.00 Dr
11 Apr, 2009	JV	11042009	5	Being amount Deducted towards TDS @ 2.06% From Mannem	158.00		5,13,973.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	78	Being chq issued to Mannem towards on account payment	7,497.00		5,21,470.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Mannem	120.00		5,21,590.00 Dr
	SBP	A18042009	67	Being chq issued to Mannem towards on account payment	5,695.00		5,27,285.00 Dr
25 Apr, 2009	JV	25042009	34	Being amount Deducted towards tds @ 2.06% from Mannem	47.00		5,27,332.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from Mannem	1,780.00		5,29,112.00 Dr
	SBP	A25042009	75	Being chq issued to Mannem towards on account payment	478.00		5,29,590.00 Dr
29 Apr, 2009	JV	29042009	16	Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08		7,477.00	5,22,113.00 Dr
	JV	29042009	16	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 353 Completion of Excavtion , Levelling , Compaction , PCC Work doen from dt 22/04/08 to 15/05/08		7,477.00	5,14,636.00 Dr
	JV	29042009	16	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 353 Completion of Excavtion , Levelling ,		3,739.00	5,10,897.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 17	Compaction , PCC Work doen from dt 22/04/08 to 15/05/08 Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		7,040.00	5,03,857.00 Dr
	JV 29042009 17	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		7,040.00	4,96,817.00 Dr
	JV 29042009 17	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at Plot no 352 completion of excavtion , levelling , compaction Pcc work doen from dt 26/03/08 to 18/04/08		3,520.00	4,93,297.00 Dr
	JV 29042009 18	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08		7,477.00	4,85,820.00 Dr
	JV 29042009 18	Being amount Credited to Mannem and Debited to Allowance for		7,477.00	4,78,343.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 18	Equipment towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at Plot no 360 Completion of excavtion ,Levelling , Compaction , PCC work done from dt 22/04/08 to 15/05/08		3,739.00	4,74,604.00 Dr
	JV 29042009 19	Being Amount Credited to Mannem and Debited to Labour charges towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00	4,67,127.00 Dr
	JV 29042009 19	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00	4,59,650.00 Dr
	JV 29042009 19	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 361 Completion of excavtion , levelling , compaction Pcc work		3,739.00	4,55,911.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 20	done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	4,48,871.00 Dr
	JV 29042009 20	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	4,41,831.00 Dr
	JV 29042009 20	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 349 completion of excavtion ,levelling ; compaction , Pcc work done from dt 26/03/08 to 15/04/08		3,520.00	4,38,311.00 Dr
	JV 29042009 21	Being amount Credited to Mannem and Debited to Labour Charges towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00	4,30,834.00 Dr
	JV 29042009 21	Being amount Credited to Mannem and Debited to Allowance for Equipment towards		7,477.00	4,23,357.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 21	Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08 Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work at plot no 348 completion of excavtion , levelling , compaction Pcc work done from dt 22/04/08 to 15/05/08		3,739.00	4,19,618.00 Dr
	JV 29042009 23	Being amount credited to Mannem and Debited to Labour Charges towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08		7,477.00	4,12,141.00 Dr
	JV 29042009 23	Being amount credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08		7,477.00	4,04,664.00 Dr
	JV 29042009 23	Being amount credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 343 completion of excvtion , levelling , compaction , pcc work done from dt 22/04/08 to 15/05/08		3,739.00	4,00,925.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	24	to 15/05/08 Being amount credited to mannem and debited to labour charges toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00	3,93,448.00 Dr
	JV	29042009	24	Being amount credited to mannem and debited to Allowance for Equipment toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08		7,477.00	3,85,971.00 Dr
	JV	29042009	24	Being amount credited to mannem and debited to Allowance for Consumables toward earth work at plot no 346 completion of excavtion levelling compaction Pcc work done from dt 22/04/08 to 15/05/08		3,739.00	3,82,232.00 Dr
	JV	29042009	25	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	3,75,192.00 Dr
	JV	29042009	25	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no		7,040.00	3,68,152.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 25	342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		3,520.00	3,64,632.00 Dr
	JV 29042009 26	342 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	3,57,592.00 Dr
	JV 29042009 26	331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	3,50,552.00 Dr
	JV 29042009 26	331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 331 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		3,520.00	3,47,032.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	27	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	3,39,992.00 Dr
	JV	29042009	27	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	3,32,952.00 Dr
	JV	29042009	27	Being amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at plot no 340 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		3,520.00	3,29,432.00 Dr
	JV	29042009	28	Being amount Credited to Mannem and Debited to Labour Charges towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		7,040.00	3,22,392.00 Dr
	JV	29042009	28	Being amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at plot no 341 completion		7,040.00	3,15,352.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 28	of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08 Being amount Credited to Mannem and Debited to Allowance for consumables towards Earth work at plot no 341 completion of excavtion levelling compaction Pcc work done from dt 26/03/08 to 15/04/08		3,520.00	3,11,832.00 Dr
02 May, 2009	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from Mannem	73.00		3,11,905.00 Dr
	SBP A02052009 33	Being chq issued to mannem towards on account payment	3,482.00		3,15,387.00 Dr
09 May, 2009	JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from Mannem	153.00		3,15,540.00 Dr
	SBP A09052009 25	Being chq issued to Mannem towards on account payment	7,302.00		3,22,842.00 Dr
16 May, 2009	JV 16052009 34	Being amount deducted towards tds @ 2.06% from Mannem	329.00		3,23,171.00 Dr
	JV 16052009 43	Being amount Deducted towards Room Rent from Mannem	1,280.00		3,24,451.00 Dr
	SBP A16052009 26	Being chq issued to Mannem towards on account payment	14,380.00		3,38,831.00 Dr
23 May, 2009	JV 23052009 20	Being amount deducted towards TDs @ 2.06% from Mannem	256.00		3,39,087.00 Dr
	SBP A23052009 30	Being chq issued to Mannem towards on account payment	12,184.00		3,51,271.00 Dr
30 May, 2009	JV 30052009 4	Being amount Deducted towards TDS @ 2.06% from Mannem	245.00		3,51,516.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	SBP	A30052009	38	Being chq issued to Mannem towards on account payment	11,650.00		3,63,166.00 Dr
04 Jun, 2009	JV	04062009	1	Being amount credited to Mannem and Debited to Labour Charges towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09		6,873.00	3,56,293.00 Dr
	JV	04062009	1	Being amount credited to Mannem and Debited to Allowance for Equipment towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09		5,155.00	3,51,138.00 Dr
	JV	04062009	1	Being amount credited to Mannem and Debited to Allowance for Consumables towards footings excavation & mud filling for commercial complex up to plinth beam level work done from dt 12/10/08 to 01/01/09		5,155.00	3,45,983.00 Dr
06 Jun, 2009	JV	06062009	4	Being Amount Deducted towards Tds @ 2.06% From Mannem	6.00		3,45,989.00 Dr
	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Mannem	207.00		3,46,196.00 Dr
	SBP	A06062009	30	Being chq issued to G.mannem towards on account payment phase III	294.00		3,46,490.00 Dr
	SBP	A06062009	45	Being chq issued to mannem towards on	9,848.00		3,56,338.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 1	account payment phase III Being Amount credited to Mannem and Debited to Labour Charges towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		36,209.00	3,20,129.00 Dr
	JV 09062009 1	Being Amount credited to Mannem and Debited to Allowance for Equipment towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		27,157.00	2,92,972.00 Dr
	JV 09062009 1	Being Amount credited to Mannem and Debited to Allowance for Consumables towards Earth work Raft footing excavation 5sand fill & pcc, mud filling for B no 319 /320 up to Road level from dt 15/09/08 to 13/10/08		27,157.00	2,65,815.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Mannem	195.00		2,66,010.00 Dr
	JV 13062009 4	Being Amount Deducted towards Room Rent from Mannem	1,050.00		2,67,060.00 Dr
	SBP A13062009 42	Being chq issued to mannem towards on account payment phase III	8,203.00		2,75,263.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Mannem	32.00		2,75,295.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	19	Being Amount Deducted towards Tds @ 2.06% from Mannem	22.00		2,75,317.00 Dr
	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Mannem	160.00		2,75,477.00 Dr
	JV	20062009	22	Being Amount Deducted towards Room Rent from Mannem	150.00		2,75,627.00 Dr
	SBP	A20062009	41	Being chq issued to mannem towards on account payment phase III	1,508.00		2,77,135.00 Dr
	SBP	A20062009	48	Being chq issued to mannem towards on account payment phase III	1,738.00		2,78,873.00 Dr
	SBP	A20062009	78	Being chq issued to mannem towards on account payment phase III	6,128.00		2,85,001.00 Dr
22 Jun, 2009	JV	22062009	12	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08		18,000.00	2,67,001.00 Dr
	JV	22062009	12	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08		18,000.00	2,49,001.00 Dr
	JV	22062009	12	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work digging of footing pits phase 3 work doen from dt 26/03/08 to 14/05/08		9,000.00	2,40,001.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	7	Being amount deducted towards TDS payable @2.06% Mannem	275.00		2,40,276.00 Dr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Mannem	50.00		2,40,326.00 Dr
	SBP	A27062009	55	Being chq issued to Mannem towards on account payment phase III	13,068.00		2,53,394.00 Dr
	SBP	A27062009	73	Being chq issued to Mannem towards on account payment phase III	2,350.00		2,55,744.00 Dr
04 Jul, 2009	JV	04072009	31	Being amount deducted towards TDS payable @2.06% Mannem	358.00		2,56,102.00 Dr
	JV	04072009	34	Being amount deducted towards TDS payable @2.06% from Mannem	70.00		2,56,172.00 Dr
	SBP	A04072009	52	Being chq issued to Mannem towards on account payment	17,000.00		2,73,172.00 Dr
	SBP	A04072009	71	Being chq issued to Mannem towards on account payment phase III	3,290.00		2,76,462.00 Dr
11 Jul, 2009	JV	11072009	5	Being amount deducted towards TDS payable @2.06% from Mannem	291.00		2,76,753.00 Dr
	SBP	A11072009	53	Being chq issued to Mannem towards on account payment	13,854.00		2,90,607.00 Dr
18 Jul, 2009	JV	18072009	7	Being amount deducted towards TDS payable @ 2.06% from Mannem	168.00		2,90,775.00 Dr
	SBP	A18072009	66	Being chq issued to Mannem towards on account payment phase III	7,977.00		2,98,752.00 Dr
20 Jul, 2009	JV	20072009	1	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work		3,200.00	2,95,552.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 1	Completion of Excavation for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of Excavation for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363		3,200.00	2,92,352.00 Dr
	JV 20072009 1	Being Amount Credited to Mannem and Debited to Allowance for consumables towards Earth work Completion of Excavation for Footing & Rafill back for inside of footings work done from dt 10/03/08 to 10/05/08 of Bungalow No.363		1,600.00	2,90,752.00 Dr
	JV 20072009 4	Being amount credited to Mannem Debited to Labour charges towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07		10,540.00	2,80,212.00 Dr
	JV 20072009 4	Being amount credited to Mannem Debited to Allowance for Equipment towards earth work for Excavation & filling for		10,540.00	2,69,672.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 4	main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07 Being amount credited to Mannem Debited to Allowance for Consumables towards earth work for Excavation & filling for main line Drain at B.No.318 work done from dtd.15.11.07 to 15.12.07		5,270.00	2,64,402.00 Dr
	JV 20072009 5	Being amount credited to Mannem Debited to Labour charges towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09		7,040.00	2,57,362.00 Dr
	JV 20072009 5	Being amount credited to Mannem Debited to Allowance for Equipment towards Earth work Completion of Exacavtion, levelling compaction, Pcc work 16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09		7,040.00	2,50,322.00 Dr
	JV 20072009 5	Being amount credited to Mannem Debited to Allowance for Consumable towards Earth work Completion of Exacavtion, levelling compaction, Pcc work		3,520.00	2,46,802.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 7	16000/- work done intime for plot no.303 work done from dtd.10.03.09 to 10.05.09 Being amount credited to Mannem Debited to labour charges towards earth work completioon of excavation compaction pcc work		7,040.00	2,39,762.00 Dr
	JV 20072009 7	16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Being amount credited to Mannem Debited to Allowances for Equipment towards earth work completioon of excavation compaction pcc work		7,040.00	2,32,722.00 Dr
	JV 20072009 7	16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Being amount credited to Mannem Debited to Allowances for Consumable towards earth work completioon of excavation compaction pcc work		3,520.00	2,29,202.00 Dr
	JV 20072009 8	16000/- work done intime for plot no.302. work done from dtd.10.03.09 to 10.05.09 Being amount credited to Mannem Debited to Labour charges towards earth work		7,040.00	2,22,162.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 8	completion of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09 Being amount credited to Mannem Debited to Allowance for Equipment towards earth work completioon of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09		7,040.00	2,15,122.00 Dr
	JV 20072009 8	Being amount credited to Mannem Debited to Allowance for Consumable towards earth work completioon of excavation compaction pcc work 16000/- work done intime for plot no.301. work done from dtd.10.03.09 to 10.05.09		3,520.00	2,11,602.00 Dr
	JV 20072009 26	Being amount credited to Mannem Debited to Labour charges towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09		7,040.00	2,04,562.00 Dr
	JV 20072009 26	Being amount credited to Mannem Debited to Allowances for		7,040.00	1,97,522.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 26	Equipment towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09 Being amount credited to Mannem Debited to Allowances for Consumable towards Earth work completion of excavation, levelling compaction pcc work 16000/- work done intime for plot no.365 work done from dtd. 10.03.09 to 10.05.09		3,520.00	1,94,002.00 Dr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Mannem	179.00		1,94,181.00 Dr
	SBP A25072009 65	Being chq issued to Mannem towards on account payment	8,506.00		2,02,687.00 Dr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% mannem	178.00		2,02,865.00 Dr
	SBP A01082009 42	Being chq issued to Mannem towards on account payment	8,447.00		2,11,312.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Mannem	163.00		2,11,475.00 Dr
	SBP A08082009 61	Being chq issued to Mannem towards on account payment	7,757.00		2,19,232.00 Dr
17 Aug, 2009	JV 17082009 5	Being amount deducted towards TDS Payable @ 2.06% From Mannem	166.00		2,19,398.00 Dr
	SBP A17082009 28	Being chq issued to Mannem towards on account payment	7,912.00		2,27,310.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Mannem	207.00		2,27,517.00 Dr
	JV	29082009	32	Being amount deducted towards Room Rent from Mannem	1,500.00		2,29,017.00 Dr
	SBP	A29082009	66	Being chq issued to Mannem towards on account payment	8,343.00		2,37,360.00 Dr
31 Aug, 2009	JV	31082009	1	Being transfer of credit balance from Phase-I account to Phase-III account		39,137.00	1,98,223.00 Dr
07 Sep, 2009	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mannem	109.00		1,98,332.00 Dr
	JV	07092009	19	Being amount deducted towards Room Rent from Mannem	1,665.00		1,99,997.00 Dr
	SBP	A07092009	25	Being chq issued to Mannem towards On account payment	3,529.00		2,03,526.00 Dr
12 Sep, 2009	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% from Mannem	236.00		2,03,762.00 Dr
	SBP	A12092009	85	Being chq issued to Mannem towards On account payment	11,209.00		2,14,971.00 Dr
15 Sep, 2009	JV	15092009	1	Being Amount Deducted towards tds @ 2.06% from Mannem	5.00		2,14,976.00 Dr
	SCP	C15092009	8	BEing cash paid to Mannem towards on account payment	200.00		2,15,176.00 Dr
19 Sep, 2009	JV	19092009	27	Being Amount Deducted towards TDS @ 2.06% from Mannem	297.00		2,15,473.00 Dr
	SBP	A19092009	58	Being chq issued to Mannem towards on account payment	14,133.00		2,29,606.00 Dr
22 Sep, 2009	SCP	C22092009	3	Being cash paid to Mannem towards On Account Payment	134.00		2,29,740.00 Dr
23 Sep, 2009	JV	23092009	2	Being Amount Deducted	82.00		2,29,822.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	SCP C23092009 1	towards tds & 2.06% From Mannem Being Cash paid	4,000.00		2,33,822.00 Dr
26 Sep, 2009	JV 26092009 24	towards On account payment Being amount deducted	366.00		2,34,188.00 Dr
	SBP A26092009 57	towards TDS Payable @2.06% from Mannem Being chq issued to	17,394.00		2,51,582.00 Dr
03 Oct, 2009	JV 03102009 21	Mannem towards On account Payment Being amount deducted	182.00		2,51,764.00 Dr
	SBP A03102009 56	towards TDS payable @ 2.06% from Mannem Being chq issued to	8,668.00		2,60,432.00 Dr
10 Oct, 2009	JV 10102009 17	Mannem towards On account payment Being amount deducted	208.00		2,60,640.00 Dr
	SBP A10102009 57	towards TDS Payable @2.06% from Mannem Being Chq issued to	9,887.00		2,70,527.00 Dr
12 Oct, 2009	JV 12102009 4	Mannem towards On account payment Being Amount Credited		46,400.00	2,24,127.00 Dr
	JV 12102009 4	to Mannem and Debited to Labour Charges towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08		46,400.00	1,77,727.00 Dr
	JV 12102009 4	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08		23,200.00	1,54,527.00 Dr
	JV 12102009 4	Being Amount Credited to Mannem and Debited to Allowance for			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables towards Earth work Completed excavation work at Bno and Cleaning work done from dt 15.08.08 to 26.08.08			
19 Oct, 2009	JV 19102009 12	Being amount deducted towards TDS payable @2.06% from Mannem	252.00		1,54,779.00 Dr
	JV 19102009 16	Being amount deducted towards Room Rent from Rajesh goud	1,335.00		1,56,114.00 Dr
	SBP A19102009 46	Being chq issued to Mannem towards On account payment	10,653.00		1,66,767.00 Dr
24 Oct, 2009	JV 24102009 8	Being Amount Deducted towards Tds @ 1% from Mannem	57.00		1,66,824.00 Dr
	SBP A24102009 37	Being chq issued to Mannem towards on account payment	5,643.00		1,72,467.00 Dr
31 Oct, 2009	JV 31102009 6	Being Amount Deducted towards Tds @ 1% from Mannem	139.00		1,72,606.00 Dr
	SBP A31102009 63	Being chq issued to Mannem towards on account payment	13,721.00		1,86,327.00 Dr
09 Nov, 2009	JV 09112009 27	Being Amount Deducted towards Tds @ 1% From Mannem	75.00		1,86,402.00 Dr
	SBP A09112009 59	Being chq issued to Mannem towards on account payment	7,410.00		1,93,812.00 Dr
14 Nov, 2009	JV 14112009 20	Being amount deducted towards Tds @ 1% from Mannem	57.00		1,93,869.00 Dr
	SBP A14112009 47	Being chq issued to Mannem towards on account payment	5,658.00		1,99,527.00 Dr
21 Nov, 2009	JV 21112009 17	Being Amount Deducted towards Tds @ 1% from Mannem	87.00		1,99,614.00 Dr
	SBP A21112009 42	Being chq issued to Mannem towards on	8,628.00		2,08,242.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	22	account payment Being amount deducted towards Tds payable @ 1% from Mannem	63.00		2,08,305.00 Dr
	JV	28112009	25	Being amount deducted towards Room Rent from Mannem	1,435.00		2,09,740.00 Dr
	SBP	A28112009	39	Being chq issued to Mannem towards on account payment	4,832.00		2,14,572.00 Dr
05 Dec, 2009	JV	05122009	6	Being Amount Deducted towards TDS @ 1% from Mannem	83.00		2,14,655.00 Dr
	SBP	A05122009	54	Being chq issued to Mannem towards on account payment	8,197.00		2,22,852.00 Dr
07 Dec, 2009	JV	07122009	1	Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		7,477.00	2,15,375.00 Dr
	JV	07122009	1	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		7,477.00	2,07,898.00 Dr
	JV	07122009	1	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of PCC work at B no 333 work done from dt 05.06.09 top 10.07.09		3,738.00	2,04,160.00 Dr
	JV	07122009	2	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth Work Completion of PCC		7,477.00	1,96,683.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2009	JV 07122009 2	work at B no 305 Work done from dt 05.10.09 to 10.11.09 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09		7,477.00	1,89,206.00 Dr
	JV 07122009 2	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth Work Completion of PCC work at B no 305 Work done from dt 05.10.09 to 10.11.09		3,738.00	1,85,468.00 Dr
	JV 07122009 5	Being Amount Credited to Mannem and Debited to Labour charges towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08		7,040.00	1,78,428.00 Dr
	JV 07122009 5	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08		7,040.00	1,71,388.00 Dr
	JV 07122009 5	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 347 work done from dt 05.10.08 to 06.11.08		3,520.00	1,67,868.00 Dr
	JV 07122009 6	Being Amount Credited		7,040.00	1,60,828.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2009	JV 07122009 6	to Mannem and Debited to Labour Charges towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08 Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08		7,040.00	1,53,788.00 Dr
	JV 07122009 6	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion PCC work done from dt 05.05.08 to 05.07.08		3,520.00	1,50,268.00 Dr
	JV 07122009 7	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09		7,477.00	1,42,791.00 Dr
	JV 07122009 7	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09		7,477.00	1,35,314.00 Dr
	JV 07122009 7	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work completion of PCC work at B no 304 work done from dt 05.09.09 to 10.10.09		3,738.00	1,31,576.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Dec, 2009	JV	07122009	8	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08		7,040.00	1,24,536.00 Dr
	JV	07122009	8	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08		7,040.00	1,17,496.00 Dr
	JV	07122009	8	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work Completion of PCC work at B no 344 work done from dt 05.05.08 to 05.07.08		3,520.00	1,13,976.00 Dr
	JV	07122009	9	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09		7,477.00	1,06,499.00 Dr
	JV	07122009	9	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09		7,477.00	99,022.00 Dr
	JV	07122009	9	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards		3,738.00	95,284.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Earth work Completion of PCC work at B no 318 work done from dt 05.07.09 to 10.08.09			
12 Dec, 2009	JV 12122009 28	Being Amount Deducted towards TDS @ 1% From Mannem	112.00		95,396.00 Dr
	JV 12122009 32	Being Amount Deducted towards Room Rent from Mannem	1,500.00		96,896.00 Dr
	SBP A12122009 47	Being chq issued to Mannem towards on Account payment	9,563.00		1,06,459.00 Dr
19 Dec, 2009	JV 19122009 13	Being amount deducted towards Tds @ 1% from Mannem	79.00		1,06,538.00 Dr
	SBP A19122009 36	Being chq issued to Mannem towards on account payment	7,811.00		1,14,349.00 Dr
26 Dec, 2009	JV 26122009 11	Being amount deducted towards tds @1% from Mannem	56.00		1,14,405.00 Dr
	SBP A26122009 18	Being chq issued to Mannem towards on account payment	5,584.00		1,19,989.00 Dr
02 Jan, 2010	JV 02012010 3	Being amount deducted towards TDS @ 1% from Mannem	39.00		1,20,028.00 Dr
	SBP A02012010 31	Being chq issued to Mannem towards On account payment	3,824.00		1,23,852.00 Dr
04 Jan, 2010	SCP C04012010 7	Being cash paid to Mannem towards Amount paid for labourin energy case at site	200.00		1,24,052.00 Dr
09 Jan, 2010	JV 09012010 10	Being amount deducted towards TDS Payable @ 1% from Mannem	39.00		1,24,091.00 Dr
	JV 09012010 17	Being amount deducted towards Room Rent from Mannem	1,140.00		1,25,231.00 Dr
	SBP A09012010 20	Being chq issued Mannem towards on	2,706.00		1,27,937.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	3	account payment Being Amount Credited to Mannem and Debited to Labour Charges towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09		7,368.00	1,20,569.00 Dr
	JV	11012010	3	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09		7,368.00	1,13,201.00 Dr
	JV	11012010	3	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards earth Work at PCC Potrtico area at B no 319 to 343 work done from dt 12.11.09 to 25.12.09		3,684.00	1,09,517.00 Dr
16 Jan, 2010	JV	16012010	2	Being amount deducted towards Tds @ 1% from Mannem	87.00		1,09,604.00 Dr
	SBP	A16012010	19	Being Chq issued to Mannem towards on account payment	8,583.00		1,18,187.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Mannem	26.00		1,18,213.00 Dr
	SBP	A23012010	16	Being chq issued to Mannem towards on Account payment	2,524.00		1,20,737.00 Dr
30 Jan, 2010	JV	30012010	4	Being amount deducted towards TDS Payable @1% from Mannem	34.00		1,20,771.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	10	Being amount deducted towards Room Rent from Mannem	1,140.00		1,21,911.00 Dr
	SBP	A30012010	17	Being chq issued to Mannem towards On Account payment	2,261.00		1,24,172.00 Dr
06 Feb, 2010	JV	06022010	13	Being amount deducted towards TDS Payable @1% from Mannem	112.00		1,24,284.00 Dr
	SBP	A06022010	27	Being Chq issued to Mannem towards on account payment	11,108.00		1,35,392.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Mannem	39.00		1,35,431.00 Dr
	SBP	A15022010	17	Being chq issued to Mannem towards On Account payment	3,846.00		1,39,277.00 Dr
20 Feb, 2010	JV	20022010	4	Being Amount Deducted towards TDS @ 1% From Mannem	69.00		1,39,346.00 Dr
	SBP	A20022010	17	Being chq issued to Mannem towards On Account payment	6,816.00		1,46,162.00 Dr
27 Feb, 2010	JV	27022010	3	Being Amount Deducted towards TDS @ 1% From Mannem	125.00		1,46,287.00 Dr
	SBP	A27022010	15	Being chq issued to Mannem towards On Account payment	12,385.00		1,58,672.00 Dr
06 Mar, 2010	JV	06032010	18	Being Amount Deducted towards TDS @ 1% From Mannem	111.00		1,58,783.00 Dr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Mannem	1,140.00		1,59,923.00 Dr
	SBP	A06032010	17	Being chq issued to Mannem towards on Account payment	9,879.00		1,69,802.00 Dr
	SCP	C06032010	17	Being cash Paid to Mannem towards on Account payment	300.00		1,70,102.00 Dr
13 Mar, 2010	JV	13032010	2	Being Amount Deducted towards TDS @ 1%	83.00		1,70,185.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 20	From Mannem Being chq issued to Mannem towards on Account payment	8,237.00		1,78,422.00 Dr
20 Mar, 2010	JV 20032010 2	Being Amount Deducted towards TDS @ 1%	99.00		1,78,521.00 Dr
	SBP A20032010 18	From Mannem Being chq issued to Mannem towards on Account payment	9,821.00		1,88,342.00 Dr
27 Mar, 2010	JV 27032010 3	Being Amount Deducted towards TDS @ 1%	10.00		1,88,352.00 Dr
	JV 27032010 9	From Mannem Being Amount Deducted towards TDS @ 1%	3.00		1,88,355.00 Dr
	SBP A27032010 21	From Mannem Being chq issued to Mannem towards on Account payment	1,030.00		1,89,385.00 Dr
		Total/Closing Balance	4,54,824.00	7,76,339.00	1,89,385.00 Dr
		Opening Balance			26,000.00 Dr
25 Apr, 2009	JV 25042009 16	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 153 dt 11/04/09	25,953.00		51,953.00 Dr
11 Sep, 2009	JV 11092009 4	Being Amount Credited to Murali Material Account III and Debited to Paints & Colours III towards Painting work at B no 330 Phase 3 work done from dt 3.03.09 to 15.04.09		33,176.00	18,777.00 Dr
14 Sep, 2009	JV 14092009 20	Being Amount Credited to Sri Rama paints and pipe fitting stores against bill no 1891 dt 28.08.09	4,240.00		23,017.00 Dr
27 Oct, 2009	JV 27102009 1	Being Amount Credited to Murali Material account and Debited to Paints towards Painting		23,017.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 18	work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09 Being amount credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no.2623 dtd.29/10/09	22,260.00		22,260.00 Dr
	JV 09112009 19	Being amount credited to Sri Rama paints towards purchase of paints against bill no.2622 dtd.29/10/09	8,700.00		30,960.00 Dr
28 Nov, 2009	JV 28112009 2	Being Amount Credited to Murali Material Account and Debited to Paints and Colours for B no 329 dt 06.08.09 to 10.11.09		30,960.00	0.00 Dr
26 Feb, 2010	JV 26022010 1	Being amount debited to shafiq material & credited to Murali material towards transfer as per statement.		28,740.00	28,740.00 Cr
	JV 26022010 2	Being amount debited to Laxman Rao material & credited to Murali material towards transfer as per statement.		24,240.00	52,980.00 Cr
31 Mar, 2010	JV 31032010 28	Being Amount Credited to Murali on Account and Debited to Murali Material Account towards Adjustment of Account	52,980.00		0.00 Dr
		Total/Closing Balance	1,14,133.00	1,40,133.00	0.00 Dr
		Opening Balance			7,026.00 Dr
04 Apr, 2009	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Murali	119.00		7,145.00 Dr
	SBP A04042009 32	Being chq issued to	5,681.00		12,826.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Apr, 2009	JV	10042009	2	Murali towards on account payment Being amount deducted towards tds @ 2.06% from murali	24.00		12,850.00 Dr
11 Apr, 2009	JV	11042009	5	Being amount Deducted towards TDS @ 2.06% From Murali	174.00		13,024.00 Dr
	SBP	A11042009	79	Being chq issued to Murali towards on account payment	8,266.00		21,290.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Murali	104.00		21,394.00 Dr
	SBP	A18042009	68	Being chq issued to Murali towards on account payment	4,966.00		26,360.00 Dr
	SCP	C18042009	14	Being cash paid to Murali towards on account payment	1,110.00		27,470.00 Dr
25 Apr, 2009	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Murali	12.00		27,482.00 Dr
	SBP	A25042009	76	Being chq issued to Murali towards on account payment	578.00		28,060.00 Dr
30 May, 2009	JV	30052009	4	Being amount Deducted towards TDS @ 2.06% from Murali	9.00		28,069.00 Dr
	SBP	A30052009	39	Being chq issued to Murali towards on account payment	431.00		28,500.00 Dr
06 Jun, 2009	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From Murali	20.00		28,520.00 Dr
	SBP	A06062009	46	Being chq issued to Murali towards on account payment phaselll	940.00		29,460.00 Dr
20 Jun, 2009	JV	20062009	20	Being Amount Deducted towards Tds @ 2.06% from Murali	84.00		29,544.00 Dr
	JV	20062009	22	Being Amount Deducted towards Room Rent	65.00		29,609.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 79	from Murali Being chq issued to murali towards onaccount payment phase III	3,911.00		33,520.00 Dr
04 Jul, 2009	JV 04072009 31	Being amount deducted towards TDS Payable @2.06% from Murali	85.00		33,605.00 Dr
	JV 04072009 38	Being amount deducted towards Room Rent from Murthy	50.00		33,655.00 Dr
	SBP A04072009 53	Being chq issued to Murali towards on account payment phase III	4,055.00		37,710.00 Dr
11 Jul, 2009	JV 11072009 5	Being amount deducted towards TDS payable @2.06% from Murali	81.00		37,791.00 Dr
	SBP A11072009 54	Being chq issued to Murali towards on account payment	3,839.00		41,630.00 Dr
18 Jul, 2009	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Murali	40.00		41,670.00 Dr
	SBP A18072009 67	Being chq issued to Murali towards on account payment phase III	1,890.00		43,560.00 Dr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Murali	51.00		43,611.00 Dr
	SBP A25072009 66	Being chq issued to Murali towards on account payment	2,409.00		46,020.00 Dr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% murali	217.00		46,237.00 Dr
	SBP A01082009 43	Being chq issued to Murali towards on account payment	10,323.00		56,560.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Murali	234.00		56,794.00 Dr
	SBP A08082009 62	Being chq issued to	10,987.00		67,781.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	JV 10082009 2	Murali towards on account payment			
		Being amount deducted towards room rent from Murali	130.00		67,911.00 Dr
17 Aug, 2009	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Murali	370.00		68,281.00 Dr
	SBP A17082009 29	Being chq issued to Murali towards on account payment	17,580.00		85,861.00 Dr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from murali	203.00		86,064.00 Dr
	SBP A22082009 84	Being chq issued to Murali towards on account payment	9,667.00		95,731.00 Dr
29 Aug, 2009	JV 29082009 29	Being amount deducted towards TDS Payable @ 2.06% from Murali	47.00		95,778.00 Dr
	JV 29082009 32	Being amount deducted towards Room Rent from Murali	130.00		95,908.00 Dr
	SBP A29082009 67	Being chq issued to Murali towards on account payment	2,113.00		98,021.00 Dr
07 Sep, 2009	JV 07092009 16	Being amount credited towards TDS Payable @ 2.06% from Murali	23.00		98,044.00 Dr
	SBP A07092009 26	Being chq issued to Murali towards on account payment	1,087.00		99,131.00 Dr
11 Sep, 2009	JV 11092009 4	Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09		3,318.00	95,813.00 Dr
	JV 11092009 4	Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work		3,318.00	92,495.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 4	at B no 330 work done from dt 03.03.09 to 15.04.09 Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 330 work done from dt 03.03.09 to 15.04.09		1,658.00	90,837.00 Dr
12 Sep, 2009	JV 12092009 3	Being amount deducted towards TDS Payable @2.06% from Murali	77.00		90,914.00 Dr
	SBP A12092009 86	Being chq issued to Murali towards On account payment	3,683.00		94,597.00 Dr
19 Sep, 2009	JV 19092009 27	Being Amount Deducted towards TDS @ 2.06% from Murali	20.00		94,617.00 Dr
	SBP A19092009 59	Being chq issued to Murali towards on account payment	950.00		95,567.00 Dr
26 Sep, 2009	JV 26092009 24	Being amount deducted towards TDS Payable @2.06% from Murali	130.00		95,697.00 Dr
	SBP A26092009 58	Being chq issued to Murali towards On account payment	6,160.00		1,01,857.00 Dr
03 Oct, 2009	JV 03102009 21	Being amount deducted towards TDS payable @ 2.06% from Murali	90.00		1,01,947.00 Dr
	SBP A03102009 58	Being chq issued to Murali towards On account payment	4,270.00		1,06,217.00 Dr
06 Oct, 2009	JV 06102009 1	Being Amount Deducted towards Tds @ 2% from Murali	4.00		1,06,221.00 Dr
	SCP C06102009 2	Being cash paid towards on account payment	200.00		1,06,421.00 Dr
10 Oct, 2009	JV 10102009 17	Being amount deducted towards TDS Payable @2.06% from Murali	59.00		1,06,480.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SBP	A10102009	59	Being Chq issued to Murali towards On account payment	2,801.00		1,09,281.00 Dr
19 Oct, 2009	JV	19102009	13	Being amount deducted towards TDS payable @2.06% from Murali	64.00		1,09,345.00 Dr
	SBP	A19102009	47	Being chq issued to Murali towards On account payment	3,026.00		1,12,371.00 Dr
27 Oct, 2009	JV	27102009	1	Being Amount Credited to Murali on Account and Debited to Labour Charges towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09		26,521.00	85,850.00 Dr
	JV	27102009	1	Being Amount Credited to Murali on Account and Debited to Allowance for Equipment towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09		26,521.00	59,329.00 Dr
	JV	27102009	1	Being Amount Credited to Murali on Account and Debited to Allowance for Consumables towards Painting work at B no 343 & 336 work done from dt 04.08.09 to 16.10.09		13,261.00	46,068.00 Dr
19 Nov, 2009	SCP	C19112009	4	Being cash paid to Murali (painter) towards Arrangement of dinner at night hours at marketing office phase II	160.00		46,228.00 Dr
	SCP	C19112009	19	Being cash paid to Murali towards painting in Marketing office	500.00		46,728.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09		4,204.00	42,524.00 Dr
	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09		4,204.00	38,320.00 Dr
	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Allowance for Consumables towards Painting work at B no 329 work done from dt 06.08.09 to 10.11.09		2,102.00	36,218.00 Dr
	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Labour Charges towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09		53,499.00	17,281.00 Cr
	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Allowance for Equipment towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09		53,499.00	70,780.00 Cr
	JV	28112009	2	Being Amount Credited to Murali On Account and Debited to Allowance for		26,750.00	97,530.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	2	Consumables towards Painting work at B no 200c ,320,322,331 work done from dt 06.08.09 to 10.11.09 Being Amount Credited to Murali on Account and Debited to Murali on Account Phase 3 towards Adjustement of 200C Bill Amount	34,220.00		63,310.00 Cr
	JV	28112009	22	Being amount deducted towards Tds payable @ 1% from Murali	24.00		63,286.00 Cr
	SBP	A28112009	41	Being chq issued to Murali towards on account payment	2,336.00		60,950.00 Cr
05 Dec, 2009	JV	05122009	6	Being Amount Deducted towards TDS @ 1% from Murali	19.00		60,931.00 Cr
	SBP	A05122009	56	Being chq issued to Murali towards on Account payment	1,911.00		59,020.00 Cr
12 Dec, 2009	JV	12122009	29	Being Amount Deducted towards TDS @ 1% From Murali	8.00		59,012.00 Cr
	SBP	A12122009	49	Being chq issued to Murali towards on account payment	802.00		58,210.00 Cr
19 Dec, 2009	JV	19122009	13	Being amount deducted towards Tds @ 1% from Murali	15.00		58,195.00 Cr
	SBP	A19122009	39	Being chq issued to Murali towards on account payment	1,455.00		56,740.00 Cr
26 Dec, 2009	JV	26122009	12	Being amount deducted towards tds @1% from Murali	10.00		56,730.00 Cr
	SBP	A26122009	21	Being chq issued to Murali towards on account payment	1,020.00		55,710.00 Cr
31 Mar, 2010	JV	31032010	28	Being Amount Credited to Murali On Account	55,710.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and Debited to Murali on Account towards Adjustment of Account Total/Closing Balance	2,11,829.00	2,18,855.00	0.00 Dr
		Opening Balance			3,42,055.00 Dr
04 Apr, 2009	JV 04042009 39	Being amount Deducted towards Tds @ 2.06% from Murthy	157.00		3,42,212.00 Dr
	SBP A04042009 45	Being chq issued to Murthy towards on account payment	7,453.00		3,49,665.00 Dr
11 Apr, 2009	JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From Murthy	189.00		3,49,854.00 Dr
	SBP A11042009 92	Being chq issued to murthy towards on account payment	8,966.00		3,58,820.00 Dr
18 Apr, 2009	JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from murthy	190.00		3,59,010.00 Dr
	SBP A18042009 80	Being chq issued to Murthy towards on account payment	9,070.00		3,68,080.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Murthy	237.00		3,68,317.00 Dr
	SBP A25042009 86	Being chq issued to Murthy towards on account payment	11,278.00		3,79,595.00 Dr
02 May, 2009	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Murthy	153.00		3,79,748.00 Dr
	JV 02052009 8	Being Amount Deducted towards Room Rent From Murthy	50.00		3,79,798.00 Dr
	SBP A02052009 45	Being chq issued to Murthy towards on account payment	7,257.00		3,87,055.00 Dr
07 May, 2009	JV 07052009 4	Being Amount Credited to T Murthy And Debited to Labour Charges towards Civil Work Completion of stage 2 at plot no 321 work		20,163.00	3,66,892.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 4	done from dt 07/02/09 to 05/03/09 Being Amount Credited to T Murthy And Debited to Allowance for Equipment towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09		15,123.00	3,51,769.00 Dr
	JV 07052009 4	Being Amount Credited to T Murthy And Debited to Allowance for Consumables towards Civil Work Completion of stage 2 at plot no 321 work done from dt 07/02/09 to 05/03/09		15,123.00	3,36,646.00 Dr
	JV 07052009 10	Being amount Credited to T Murthy and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08		23,265.00	3,13,381.00 Dr
	JV 07052009 10	Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08		17,449.00	2,95,932.00 Dr
	JV 07052009 10	Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 338 work done from dt 07/07/08 to 10/08/08		17,449.00	2,78,483.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	3	Being amount Deducted towards TDS @ 2.06% from Murthy	22.00		2,78,505.00 Dr
	JV	09052009	6	Being amount Deducted towards Room Rent from Murthy	50.00		2,78,555.00 Dr
	SBP	A09052009	30	Being chq issued to Murthy towards on account payment	998.00		2,79,553.00 Dr
16 May, 2009	JV	16052009	35	Being amount deducted towards tds @ 2.06% from murthy	94.00		2,79,647.00 Dr
	JV	16052009	43	Being amount Deducted towards Room Rent from Murthy	50.00		2,79,697.00 Dr
	SBP	A16052009	34	Being chq issued to Murthy towards on account payment	4,431.00		2,84,128.00 Dr
23 May, 2009	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Murthy	117.00		2,84,245.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from Murthy	50.00		2,84,295.00 Dr
	SBP	A23052009	42	Being chq issued to Murthy towards on account payment	5,498.00		2,89,793.00 Dr
30 May, 2009	JV	30052009	5	Being amount Deducted towards TDS @ 2.06% from Murthy	127.00		2,89,920.00 Dr
	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Murthy	62.00		2,89,982.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from Murthy	50.00		2,90,032.00 Dr
	SBP	A30052009	53	Being chq issued to Murthy towards on account payment	5,978.00		2,96,010.00 Dr
	SBP	A30052009	67	Being chq issued to Murthy towards on account payment	2,938.00		2,98,948.00 Dr
04 Jun, 2009	JV	04062009	2	Being amount Credited to T Murthy and Debited		23,126.00	2,75,822.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Labour Charges towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09			
04 Jun, 2009	JV 04062009 2	Being amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09		17,345.00	2,58,477.00 Dr
	JV 04062009 2	Being amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work completion of compound wall brick work & 1 coat plastering and balance CRS work done by part area B no 319 to 343 work done from dt 07/02/09 to 25/02/09		17,345.00	2,41,132.00 Dr
	JV 04062009 3	Being amount Credited to Murthy and Debited to Labour Charges towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09		3,120.00	2,38,012.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2009	JV	04062009	3	Being amount Credited to Murthy and Debited to Allowance for Equipment towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09		2,340.00	2,35,672.00 Dr
	JV	04062009	3	Being amount Credited to Murthy and Debited to Allowance for consumables towards Civil work Completion of curbstone fixing work done by part 1 area B no 319 to 343 work done from 01/05/09 to 15/05/09		2,340.00	2,33,332.00 Dr
06 Jun, 2009	JV	06062009	8	Being Amount Deducted towards Tds @ 2.06% From Murthy	66.00		2,33,398.00 Dr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Murthy	50.00		2,33,448.00 Dr
	SBP	A06062009	57	Being chq issued to murthy towards on account payment phase III	3,094.00		2,36,542.00 Dr
13 Jun, 2009	JV	13062009	1	Being Amount Deducted towards Tds @ 2.06% From Murthy	145.00		2,36,687.00 Dr
	JV	13062009	4	Being Amount Deducted towards Room Rent from Murthy	50.00		2,36,737.00 Dr
	SBP	A13062009	28	Being chq issued to murthy towards on account payment phase III	6,840.00		2,43,577.00 Dr
20 Jun, 2009	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from Murthy	73.00		2,43,650.00 Dr
	JV	20062009	22	Being Amount Deducted	50.00		2,43,700.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 91	towards Room Rent from Murthy Being chq issued to murali towards on account payment phase III	3,437.00		2,47,137.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Murthy	79.00		2,47,216.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Murthy	50.00		2,47,266.00 Dr
	SBP A27062009 68	Being chq issued to Murthy towards on account payment phase III	3,711.00		2,50,977.00 Dr
29 Jun, 2009	JV 29062009 7	Being amount credited to T.Murthy Debited to Labour charges towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09		14,157.00	2,36,820.00 Dr
	JV 29062009 7	Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09		10,617.00	2,26,203.00 Dr
	JV 29062009 7	Being amount credited to T.Murthy Debited to Allowance for consumable towards civil work completion of stage II work intime at plot no.321, work done from dated 08.12.08 to 05.01.09		10,617.00	2,15,586.00 Dr
	JV 29062009 10	Being amount credited to T.Murthy Debited to		16,335.00	1,99,251.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 10	labour charges towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09 Being amount credited to T.Murthy Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09		12,251.00	1,87,000.00 Dr
	JV 29062009 10	Being amount credited to T.Murthy Debited to Allowance for Consumable towards civil work completion of stage I work intime at plot no.338 work done from date:8.12.08 to 05.01.09		12,251.00	1,74,749.00 Dr
04 Jul, 2009	JV 04072009 34	Being amount deducted towards TDS payable @2.06% from Murthy	66.00		1,74,815.00 Dr
	SBP A04072009 68	Being chq issued to Murthy towards on account payment phase III	3,104.00		1,77,919.00 Dr
11 Jul, 2009	JV 11072009 7	Being amount deducted towards TDS payable @2.06% from Murthy	132.00		1,78,051.00 Dr
	JV 11072009 12	Being amount deducted towards Room Rent from Murthy	50.00		1,78,101.00 Dr
	SBP A11072009 66	Being chq issued to Murthy towards on account payment	6,208.00		1,84,309.00 Dr
18 Jul, 2009	JV 18072009 9	Being amount deducted towards TDS payable @ 2.06% from Murthy	208.00		1,84,517.00 Dr
	JV 18072009 12	Being amount deducted	50.00		1,84,567.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 80	towards Room rent from Murthy Being chq issued to Murthy towards on account payment phase III	9,837.00		1,94,404.00 Dr
23 Jul, 2009	JV 23072009 3	Being Amount Credited to Muthy and Debited to murthy towards Settlement of Account in Phase 1&2		1,32,725.00	61,679.00 Dr
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06% from Murthy	126.00		61,805.00 Dr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Murthy	50.00		61,855.00 Dr
	SBP A25072009 79	Being chq issued to Murthy towards on account payment	5,939.00		67,794.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount deducted towards Tds payable @ 2.06% Murthy	255.00		68,049.00 Dr
	JV 01082009 9	Being amount deducted towards Room rent from Murthy	50.00		68,099.00 Dr
	SBP A01082009 58	Being chq issued to Murthy towards on account payment	12,050.00		80,149.00 Dr
08 Aug, 2009	JV 08082009 34	Being amount deducted towards TDS Payable @2.06% from Murthy	17.00		80,166.00 Dr
	SBP A08082009 76	Being chq issued to Murthy towards on account payment	773.00		80,939.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount deducted towards room rent from Murthy	50.00		80,989.00 Dr
22 Aug, 2009	JV 22082009 4	Being amount deducted towards TDS Payable @ 2.06% from murthy	51.00		81,040.00 Dr
	JV 22082009 6	Being amount deducted towards Room Rent from Murthy	50.00		81,090.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	97	Being chq issued to Murthy towards on account payment	2,354.00		83,444.00 Dr
29 Aug, 2009	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Murthy	39.00		83,483.00 Dr
	JV	29082009	32	Being amount deducted towards Room Rent from murthy	50.00		83,533.00 Dr
	SBP	A29082009	82	Being chq issued to Murthy towards on account payment phase III	1,821.00		85,354.00 Dr
07 Sep, 2009	JV	07092009	17	Being amount credited towards TDS Payable @ 2.06% from Murthy	23.00		85,377.00 Dr
	SBP	A07092009	39	Being chq issued to Murthy towards on account payment	1,097.00		86,474.00 Dr
12 Sep, 2009	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Murthy	85.00		86,559.00 Dr
	SBP	A12092009	97	Being chq issued to Murthy towards On account Payment	4,040.00		90,599.00 Dr
16 Sep, 2009	JV	16092009	4	Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09		14,157.00	76,442.00 Dr
	JV	16092009	4	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09		10,618.00	65,824.00 Dr
	JV	16092009	4	Being Amount Credited to T Murthy and Debited		10,618.00	55,206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Allowance for Consumables towards Civil work completion of stage 1 work at east facing B no 301 work done from dt 07.07.08 to 10.08.09			
19 Sep, 2009	JV 19092009 30	Being Amount Deducted towards TDS @ 2.06% from Murthy	92.00		55,298.00 Dr
	SBP A19092009 72	Being chq issued to murthy towards on account payment	4,373.00		59,671.00 Dr
26 Sep, 2009	JV 26092009 25	Being amount deducted towards TDS Payable @2.06% from Murthy	95.00		59,766.00 Dr
	JV 26092009 26	Being amount deducted towards Room Rent from Murthy	50.00		59,816.00 Dr
	SBP A26092009 69	Being chq issued to Murthy towards On account Payment	4,565.00		64,381.00 Dr
03 Oct, 2009	JV 03102009 22	Being amount deducted towards TDS payable @ 2.06% from Murthy	54.00		64,435.00 Dr
	JV 03102009 23	Being amount deducted towards Room Rent from Murthy	50.00		64,485.00 Dr
	SBP A03102009 69	Being chq issued to Murthy towards On account payment	2,511.00		66,996.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Murthy	151.00		67,147.00 Dr
	JV 10102009 22	Being amount deducted to Room Rent from Murthy	50.00		67,197.00 Dr
	SBP A10102009 73	Being Chq issued to Murthy towards On account payment	7,139.00		74,336.00 Dr
19 Oct, 2009	JV 19102009 14	Being amount deducted towards TDS payable @2.06% from Murthy	94.00		74,430.00 Dr
	JV 19102009 16	Being amount deducted	50.00		74,480.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 61	towards Room Rent from Murthy Being chq issued to Murthy towards On account payment	4,436.00		78,916.00 Dr
24 Oct, 2009	JV 24102009 10	Being Amount Deducted towards Tds @ 1% from Murthy	21.00		78,937.00 Dr
	JV 24102009 12	Being Amount Deducted towards Room Rent from Murthy	50.00		78,987.00 Dr
	SBP A24102009 46	Being chq issued to murthy towards on account payment	1,984.00		80,971.00 Dr
31 Oct, 2009	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from T Murthy	30.00		81,001.00 Dr
	SBP A31102009 72	Being chq issued to T Murthy towards on account payment	2,975.00		83,976.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount transferred from Ramanamma - III to T. Murthy on account III towards tranfer.	5,364.00		89,340.00 Dr
	JV 09112009 27	Being Amount Deducted towards Tds @ 1% From T Murthy	43.00		89,383.00 Dr
	SBP A09112009 69	Being chq issued to Murthy towards on account payment	4,237.00		93,620.00 Dr
14 Nov, 2009	JV 14112009 20	Being amount deducted towards Tds @ 1% from Murthy	25.00		93,645.00 Dr
	SBP A14112009 58	Being chq issued to Murthy towards On account payment	2,430.00		96,075.00 Dr
21 Nov, 2009	JV 21112009 20	Being Amount Deducted towards Tds @ 1% from Murthy	25.00		96,100.00 Dr
	JV 21112009 22	Being Amount Deducted towards Room Rent from Murthy	90.00		96,190.00 Dr
	SBP A21112009 55	Being chq issued to T	2,335.00		98,525.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	24	Murthy towards on account payment			
				Being amount deducted towards Tds payable @ 1% from Murthy	20.00		98,545.00 Dr
	JV	28112009	25	Being amount deducted towards Room Rent from Murthy	90.00		98,635.00 Dr
	SBP	A28112009	51	Being chq issued to Murthy towards on account payment	1,890.00		1,00,525.00 Dr
05 Dec, 2009	JV	05122009	8	Being Amount Deducted towards TDS @ 1% from Murthy	14.00		1,00,539.00 Dr
	JV	05122009	11	Being Amount Deducted towards Room Rent from Murthy	90.00		1,00,629.00 Dr
	SBP	A05122009	66	Being chq issued to Murthy towards on account payment	1,301.00		1,01,930.00 Dr
12 Dec, 2009	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From Murthy	28.00		1,01,958.00 Dr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Murthy	90.00		1,02,048.00 Dr
	SBP	A12122009	56	Being chq issued to Murthy towards on account payment	2,672.00		1,04,720.00 Dr
14 Dec, 2009	JV	14122009	2	Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09		20,592.00	84,128.00 Dr
	JV	14122009	2	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of Civil work of stage 2 work at B no 301 work done from dt		15,444.00	68,684.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2009	JV	14122009	2	10.11.09 to 07.12.09 Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Completion of Civil work of stage 2 work at B no 301 work done from dt 10.11.09 to 07.12.09		15,444.00	53,240.00 Dr
19 Dec, 2009	JV	19122009	15	Being amount deducted towards Tds @ 1% from Murthy	45.00		53,285.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Murthy	90.00		53,375.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Murthy	1,000.00		54,375.00 Dr
	SBP	A19122009	49	Being chq issued to Murthy towards on account payment	3,370.00		57,745.00 Dr
26 Dec, 2009	JV	26122009	13	Being amount deducted towards tds @1% from Murthy	64.00		57,809.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Murthy	90.00		57,899.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Mallesh	1,000.00		58,899.00 Dr
	SBP	A26122009	30	Being chq issued to Murthy towards on account payment	5,231.00		64,130.00 Dr
02 Jan, 2010	JV	02012010	5	Being amount deducted towards TDS @ 1% from Murthy	4.00		64,134.00 Dr
	JV	02012010	8	Being amount deducted towards Room Rent from Murthy	90.00		64,224.00 Dr
	SBP	A02012010	43	Being chq issued to Murthy towards on account payment	271.00		64,495.00 Dr
09 Jan, 2010	JV	09012010	12	Being amount deducted towards TDS Payable	26.00		64,521.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	13	@ 1% from Murthy Being amount deducted towards TDS Payable	10.00		64,531.00 Dr
	JV	09012010	17	@ 1% from Murthy Being amount deducted towards Room Rent from Murthy	90.00		64,621.00 Dr
	JV	09012010	17	Being amount deducted towards Room Rent from Murthy	1,000.00		65,621.00 Dr
	SBP	A09012010	31	Being chq issued to Murthy towards on account payment	1,484.00		67,105.00 Dr
	SBP	A09012010	34	Being chq issued to Murthy towards on account payment	990.00		68,095.00 Dr
16 Jan, 2010	JV	16012010	5	Being amount Deducted towards Tds payable @ 1% from Murthy	15.00		68,110.00 Dr
	JV	16012010	7	Being amount deducted towards room rent from Murthy	90.00		68,200.00 Dr
	JV	16012010	7	Being amount deducted towards room rent from Murthy	1,000.00		69,200.00 Dr
	SBP	A16012010	33	Being Chq issued to Murthy towards ON account payment	415.00		69,615.00 Dr
23 Jan, 2010	JV	23012010	5	Being amount deducted towards TDS Payable @1% from Murthy	3.00		69,618.00 Dr
	JV	23012010	7	Being amount deducted towards Room Rent from Murthy	90.00		69,708.00 Dr
	SBP	A23012010	28	Being chq issued to Murthy towards on Account payment	182.00		69,890.00 Dr
28 Jan, 2010	JV	28012010	1	Being Amount Credited to T Murthy and Debited to Labour Charges towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08		23,265.00	46,625.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	1	Being Amount Credited to T Murthy and Debited to Allowance for Equipment towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08		17,448.00	29,177.00 Dr
	JV	28012010	1	Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Completion of stage 2 work at B no 339 work done from dt 15.08.08 to 20.10.08		17,448.00	11,729.00 Dr
	JV	28012010	2	Being Amount Credited to Murthy and Debited to Labour Charges towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08		16,335.00	4,606.00 Cr
	JV	28012010	2	Being Amount Credited to Murthy and Debited to Allowance for Equipment towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08		12,251.00	16,857.00 Cr
	JV	28012010	2	Being Amount Credited to Murthy and Debited to Allowance for Consumables towards Completion of Stage 1 work at B no 339 work done from dt 07.07.08 to 10.08.08		12,251.00	29,108.00 Cr
30 Jan, 2010	JV	30012010	7	Being amount deducted towards TDS Payable @1% from Murthy	41.00		29,067.00 Cr
	JV	30012010	10	Being amount deducted towards Room Rent	90.00		28,977.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jan, 2010	JV	30012010	10	from Murthy Being amount deducted towards Room Rent	1,000.00		27,977.00 Cr
	SBP	A30012010	28	from Murthy Being chq issued to Murthy towards on Account payment	2,919.00		25,058.00 Cr
06 Feb, 2010	JV	06022010	16	Being amount deducted towards TDS Payable @1% from Murthy	84.00		24,974.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Murthy	90.00		24,884.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from murthy	1,000.00		23,884.00 Cr
	JV	06022010	20	Being amount deducted towardsTds Payable @ 1% from Murthy	100.00		23,784.00 Cr
	SBP	A06022010	40	Being Chq issued to Murthy towards on account payment	7,246.00		16,538.00 Cr
	SBP	A06022010	53	Being chq issued to Murthy towards on account payment	9,900.00		6,638.00 Cr
15 Feb, 2010	JV	15022010	5	Being Amount Deducted towards Tds @ 1% From T Murthy	78.00		6,560.00 Cr
	JV	15022010	10	Being Amount Deducted towards Room Rent from Murthy	1,000.00		5,560.00 Cr
	SBP	A15022010	34	Being chq issued to Murthy towards On Account payment	6,757.00		1,197.00 Dr
18 Feb, 2010	JV	18022010	6	Being Amount Credited to T Murthy and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10		15,444.00	14,247.00 Cr
	JV	18022010	6	Being Amount Credited to T Murthy and Debited		11,583.00	25,830.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 6	to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10 Being Amount Credited to T Murthy and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 303 work done from dt 25.12.09 to 10.02.10		11,583.00	37,413.00 Cr
20 Feb, 2010	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Murthy	75.00		37,338.00 Cr
	SBP A20022010 32	Being chq issued to Murthy towards On Account payment	7,460.00		29,878.00 Cr
27 Feb, 2010	JV 27022010 6	Being Amount Deducted towards TDS @ 1% From T Murthy	49.00		29,829.00 Cr
	JV 27022010 11	Being Amount Deducted towards Loan from T Murthy	1,000.00		28,829.00 Cr
	JV 27022010 11	Being Amount Deducted towards Room Rent from T Murthy	190.00		28,639.00 Cr
	SBP A27022010 32	Being chq issued to Murthy towards On Account payment	3,674.00		24,965.00 Cr
06 Mar, 2010	JV 06032010 20	Being Amount Deducted towards TDS @ 1% From T Murthy	36.00		24,929.00 Cr
	JV 06032010 25	Being Amount Deducted towards Loan from T Rambabu	1,000.00		23,929.00 Cr
	JV 06032010 25	Being Amount Deducted towards Room Rent from T Murthy	190.00		23,739.00 Cr
	SBP A06032010 29	Being chq issued to Murthy towards on Account payment	2,359.00		21,380.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	JV	13032010	5	Being Amount Deducted towards TDS @ 1% From T Murthy	34.00		21,346.00 Cr
	JV	13032010	9	Being Amount Deducted towards Loan from T Murthy	1,000.00		20,346.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from T Murthy	140.00		20,206.00 Cr
	SBP	A13032010	32	BEing chq issued to Murthy towards on Account payment	2,256.00		17,950.00 Cr
20 Mar, 2010	JV	20032010	5	Being Amount Deducted towards TDS @ 1% From T Murthy	13.00		17,937.00 Cr
	SBP	A20032010	32	Being chq issued to Murthy towards on Account payment	1,302.00		16,635.00 Cr
27 Mar, 2010	JV	27032010	6	Being Amount Deducted towards TDS @ 1% From T Murthy	4.00		16,631.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from T Murthy	100.00		16,531.00 Cr
	SBP	A27032010	33	Being chq issued to Murthy towards on Account payment	301.00		16,230.00 Cr
				Total/Closing Balance	2,49,337.00	6,07,622.00	16,230.00 Cr
				Opening Balance			26,298.00 Dr
04 Apr, 2009	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from Mustafa Ali	58.00		26,356.00 Dr
	SBP	A04042009	35	Being chq issued to Mustafa Ali towards on account payment	2,742.00		29,098.00 Dr
11 Apr, 2009	JV	11042009	5	Being amount Deducted towards TDS @ 2.06% From Mustafa Ali	74.00		29,172.00 Dr
	SBP	A11042009	82	Being chq issued to Mustafa Ali towards on account payment	3,526.00		32,698.00 Dr
18 Apr, 2009	JV	18042009	29	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali	12.00		32,710.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	70	Being chq issued to Mustafa Ali towards on account payment	588.00		33,298.00 Dr
25 Apr, 2009	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from mustafa ALi	81.00		33,379.00 Dr
	SBP	A25042009	79	Being chq issued to Mustafa Ali towards on account payment	3,869.00		37,248.00 Dr
02 May, 2009	JV	02052009	5	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	95.00		37,343.00 Dr
	SBP	A02052009	36	Being chq issued to Mustafa Ali towards on account payment	4,505.00		41,848.00 Dr
09 May, 2009	JV	09052009	3	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	54.00		41,902.00 Dr
	SBP	A09052009	27	Being chq issued to Mustafa Ali towards on account payment	2,546.00		44,448.00 Dr
16 May, 2009	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Mustafa Ali	58.00		44,506.00 Dr
	SBP	A16052009	28	Being chq issued to Mustafa Ali towards on account payment	2,742.00		47,248.00 Dr
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from Mustafa Ali	54.00		47,302.00 Dr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Mustafa Ali	124.00		47,426.00 Dr
	SBP	A23052009	35	Being chq issued to Mustafa Ali towards on account payment	2,546.00		49,972.00 Dr
	SBP	A23052009	46	BEing chq issued to Mustafa Ali towards on account payment	5,876.00		55,848.00 Dr
30 May, 2009	JV	30052009	4	Being amount Deducted towards TDS @ 2.06% from Mustafa Ali	66.00		55,914.00 Dr
	SBP	A30052009	43	Being chq issued to Mustafa Ali towards on	3,134.00		59,048.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	7	account payment Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali	74.00		59,122.00 Dr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		59,187.00 Dr
	SBP	A06062009	50	Being chq issued to mustafa towards on account payment phaselll	3,461.00		62,648.00 Dr
08 Jun, 2009	JV	08062009	3	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	59,248.00 Dr
	JV	08062009	3	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	55,848.00 Dr
	JV	08062009	3	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 321 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00	54,148.00 Dr
	JV	08062009	4	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	50,748.00 Dr
	JV	08062009	4	Being Amount Credited		3,400.00	47,348.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 4	to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09 Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work at plot no 325 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00	45,648.00 Dr
	JV 08062009 5	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	42,248.00 Dr
	JV 08062009 5	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	38,848.00 Dr
	JV 08062009 5	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 326 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00	37,148.00 Dr
	JV 08062009 6	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot		3,400.00	33,748.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 6	no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09 Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	30,348.00 Dr
	JV 08062009 6	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 327 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00	28,648.00 Dr
	JV 08062009 7	Being amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 330 final work done from dt 06/05/09 to 26/05/09		5,000.00	23,648.00 Dr
	JV 08062009 7	Being amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 330 final work done from dt 06/05/09 to 26/05/09		5,000.00	18,648.00 Dr
	JV 08062009 7	Being amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 330 final work done from dt 06/05/09 to 26/05/09		2,500.00	16,148.00 Dr
	JV 08062009 8	Being Amount Credited		3,400.00	12,748.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 8	to mustafa Ali and Debited to Labour Charges towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09 Being Amount Credited to mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		3,400.00	9,348.00 Dr
	JV 08062009 8	Being Amount Credited to mustafa Ali and Debited to Allowance for consumables towards plumbing work at Plot no 339 stage 1/2 work done from dt 06/05/09 to 26/05/09		1,700.00	7,648.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Mustafa Ali	93.00		7,741.00 Dr
	JV 13062009 4	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		7,806.00 Dr
	SBP A13062009 46	Being cheque issued to mustafa towards on account payment phase III	4,342.00		12,148.00 Dr
20 Jun, 2009	JV 20062009 21	tBeing Amount Deducted towards Tds @ 2.06% from Mustafa Ali	126.00		12,274.00 Dr
	JV 20062009 22	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		12,339.00 Dr
	SBP A20062009 117	Being chq issued to Mustafa Ali towards on account payemnt	5,910.00		18,249.00 Dr
27 Jun, 2009	JV 27062009 8	Being amount deducted	69.00		18,318.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 58	towards TDS payable @2.06% Mustafa Ali Being chq issued to mustafa towards on account payment phase III	3,281.00		21,599.00 Dr
04 Jul, 2009	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Mustafa	78.00		21,677.00 Dr
	JV 04072009 38	Being amount deducted towards Room Rent from Mustafa	65.00		21,742.00 Dr
	SBP A04072009 57	Being chq issued to Mustafa towards on account payment phase III	3,657.00		25,399.00 Dr
11 Jul, 2009	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mustafa	79.00		25,478.00 Dr
	JV 11072009 7	Being amount deducted towards TDS payable @2.06% from Mustafa	103.00		25,581.00 Dr
	SBP A11072009 56	Being chq issued to Mustafa Ali towards on account payment	3,771.00		29,352.00 Dr
	SBP A11072009 70	Being chq issued to Mustafa Ali towards on account payment	4,897.00		34,249.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Mustafa	116.00		34,365.00 Dr
	JV 18072009 12	Being amount deducted towards Room rent from Mustafa	65.00		34,430.00 Dr
	SBP A18072009 70	Being chq issued to Mustafa towards on account payment phase III	5,469.00		39,899.00 Dr
20 Jul, 2009	JV 20072009 15	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at Plot no 337 work done from		3,400.00	36,499.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jul, 2009	JV	20072009	15	dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09		3,400.00	33,099.00 Dr
	JV	20072009	15	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards Plumbing work at Plot no 337 work done from dt 06.05.09 to 26.05.09		1,700.00	31,399.00 Dr
	JV	20072009	16	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09		3,400.00	27,999.00 Dr
	JV	20072009	16	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09		3,400.00	24,599.00 Dr
	JV	20072009	16	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards plumbing work at plot no 338 work done from dt 06.05.09 to 26.05.09		1,700.00	22,899.00 Dr
	JV	20072009	17	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09		3,400.00	19,499.00 Dr
	JV	20072009	17	Being Amount Credited		3,400.00	16,099.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 17	to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09 Being Amount Credited to Mustafa Ali and		1,700.00	14,399.00 Dr
	JV 20072009 18	Debited to Allowance for Consumables towards Plumbing wok at plot no 336 work done from dt 06.05.09 to 26.06.09 Being Amount Credited to Mustafa Ali and		2,200.00	12,199.00 Dr
	JV 20072009 18	Debited to Labour Charges towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		2,200.00	9,999.00 Dr
	JV 20072009 18	Debited to Allowance for Equipment towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		1,100.00	8,899.00 Dr
	JV 20072009 19	Debited to Allowance for Consumables towards plumbing work at plot no 327 work done from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		2,200.00	6,699.00 Dr
	JV 20072009 19	Debited to Labour Charges towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		2,200.00	4,499.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 19	Debited to Allowance for Equipment towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		1,100.00	3,399.00 Dr
	JV 20072009 20	Debited to Allowance for Consumables towards plumbing work at plot no 339 stage 2 work doen from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		2,200.00	1,199.00 Dr
	JV 20072009 20	Debited to Labour Charges towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		2,200.00	1,001.00 Cr
	JV 20072009 20	Debited to Allowance for Equipment towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09 Being Amount Credited to Mustafa Ali and		1,100.00	2,101.00 Cr
	JV 20072009 21	Debited to Allowance for Consumables towards Plumbing work at plot no 325 work done from dt 06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to		2,200.00	4,301.00 Cr
	JV 20072009 21	Labour charges towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to		2,200.00	6,501.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 21	Allowances for Equipment towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to		1,100.00	7,601.00 Cr
	JV 20072009 22	Allowances for Consumable towards Plumbing completion of work at plot no.326 work done from date 06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to		3,400.00	11,001.00 Cr
	JV 20072009 22	Labour charges towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to		3,400.00	14,401.00 Cr
	JV 20072009 22	Allowances for Equipment towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to		1,700.00	16,101.00 Cr
	JV 20072009 23	Allowances for Consumable towards plumbing completion of work at plot no.341 work done from dtd.06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to labour charges towards plumbing completion of		3,400.00	19,501.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	JV 20072009 23	work at plot no.343 work done from dtd.06.05.09 to 26.05.09 Being amount credited to Mustafa Debited to Allowances for Equipment towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		3,400.00	22,901.00 Cr
	JV 20072009 23	Being amount credited to Mustafa Debited to Allowances for consumable towards plumbing completion of work at plot no.343 work done from dtd.06.05.09 to 26.05.09		1,700.00	24,601.00 Cr
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06% from Mustafa Ali	68.00		24,533.00 Cr
	SBP A25072009 70	Being chq issued to Mustafa Ali towards on account payment	3,232.00		21,301.00 Cr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% Mustafa	43.00		21,258.00 Cr
	SBP A01082009 47	Being chq issued to Mustafa Ali towards on account payment	2,057.00		19,201.00 Cr
08 Aug, 2009	JV 08082009 33	Being amount deducted towards TDS Payable @2.06% from Mustafa	95.00		19,106.00 Cr
	SBP A08082009 66	Being chq issued to Mustafa Ali towards on account payment	4,505.00		14,601.00 Cr
17 Aug, 2009	JV 17082009 7	Being Amount Deducted towards Tds @ 2.06% from Mustafa Ali	95.00		14,506.00 Cr
	SBP A17082009 34	Being chq issued to	4,505.00		10,001.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 1	Mustafa Ali towards on account payment Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09		3,400.00	13,401.00 Cr
	JV 21082009 1	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09		3,400.00	16,801.00 Cr
	JV 21082009 1	Being amount Credited to Mustafa Ali and Debited to Labour charges towards plumbing work at plot no.331 work done from date 06.07.09 to 10.08.09		1,700.00	18,501.00 Cr
	JV 21082009 2	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09		3,400.00	21,901.00 Cr
	JV 21082009 2	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot no.336 work done from date 06.07.09 to 15.08.09		3,400.00	25,301.00 Cr
	JV 21082009 2	Being amount credited to Mustafa Debited to labour charges towards plumbing work at plot		1,700.00	27,001.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2009	JV 21082009 3	no.336 work done from date 06.07.09 to 15.08.09 Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09		3,400.00	30,401.00 Cr
	JV 21082009 3	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09		3,400.00	33,801.00 Cr
	JV 21082009 3	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.340 work done from date.06.07.09 to 15.08.09		1,700.00	35,501.00 Cr
	JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09		2,200.00	37,701.00 Cr
	JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09		2,200.00	39,901.00 Cr
	JV 21082009 4	Being amount credited to Mustafa Debited to Labour charges towards plumbing work at plot no.343 work done from dtd.06.07.09 to 12.08.09		1,100.00	41,001.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	3	12.08.09 Being amount deducted towards TDS Payable @ 2.06% from Mustafa Ali	66.00		40,935.00 Cr
	SBP	A22082009	88	Being chq issued to Mustafa Ali towards on account payment	3,134.00		37,801.00 Cr
29 Aug, 2009	JV	29082009	30	Being amount deducted towards TDS Payable @ 2.06% from Mustafa	83.00		37,718.00 Cr
	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Mustafa	62.00		37,656.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Mustafa	65.00		37,591.00 Cr
	SBP	A29082009	71	Being chq issued to Mustafa towards on account payment	3,902.00		33,689.00 Cr
	SBP	A29082009	90	Being chq issued to Mustafa towards on account payment	2,938.00		30,751.00 Cr
07 Sep, 2009	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Mustafa	55.00		30,696.00 Cr
	JV	07092009	19	Being amount deducted towards Room rent from Mustafa	65.00		30,631.00 Cr
	SBP	A07092009	30	Being chq issued to Mustafa towards on account payment	2,530.00		28,101.00 Cr
12 Sep, 2009	JV	12092009	4	Being amount deducted towards TDS Payable @ 2.06% from Mustafa	86.00		28,015.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Mustafa	65.00		27,950.00 Cr
	SBP	A12092009	89	Being chq issued to Mustafa towards On account payment	4,024.00		23,926.00 Cr
19 Sep, 2009	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Mustafa Ali	78.00		23,848.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	62	Being chq issued to mustafa Ali towards on account payment	3,722.00		20,126.00 Cr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Mustafa	36.00		20,090.00 Cr
	JV	03102009	23	Being amount deducted towards Room Rent from Mustafa	65.00		20,025.00 Cr
	SBP	A03102009	61	Being chq issued to Mustafa towards On account payment	1,649.00		18,376.00 Cr
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Mustafa	69.00		18,307.00 Cr
	JV	10102009	21	Being amount deducted to Room Rent from Mustafa	65.00		18,242.00 Cr
	SBP	A10102009	62	Being Chq issued to Mustafa towards On account payment	3,216.00		15,026.00 Cr
19 Oct, 2009	JV	19102009	13	Being amount deducted towards TDS payable @2.06% from Mustafa	68.00		14,958.00 Cr
	SBP	A19102009	51	Being chq issued to Mustafa towards On account payment	3,232.00		11,726.00 Cr
24 Oct, 2009	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Mustafa Ali	15.00		11,711.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		11,646.00 Cr
	SBP	A24102009	39	Being chq issued to Mustafa Ali towards on account payment	1,370.00		10,276.00 Cr
31 Oct, 2009	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Mustafa Ali	9.00		10,267.00 Cr
	JV	31102009	9	Being Amount Deducted towards Tds @ 1% from Mustafa Ali	20.00		10,247.00 Cr
	JV	31102009	10	Being Amount Deducted towards Room Rent	65.00		10,182.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	65	from Mustafa Ali Being chq issued to Mustafa Ali towards on account payment	826.00		9,356.00 Cr
	SBP	A31102009	78	Being chq issued to Mustafa Ali towards on account payment	1,980.00		7,376.00 Cr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Mustafa Ali	29.00		7,347.00 Cr
	JV	09112009	29	Being amount deducted towards Room Rent from Mustafa	65.00		7,282.00 Cr
	SBP	A09112009	61	Being chq issued to Mustafa towards on account payment	2,756.00		4,526.00 Cr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Mustafa	19.00		4,507.00 Cr
	JV	14112009	21	Being amount deducted towards Room Rent from Mustafa	65.00		4,442.00 Cr
	SBP	A14112009	49	Being chq issued to Mustafa ALi towards on account payment	1,766.00		2,676.00 Cr
19 Nov, 2009	SCP	C19112009	16	Being cash paid to Mustafa towards purchase of bud joint material	500.00		2,176.00 Cr
	SCP	C19112009	17	Being cash paid to Mustafa towards paid to bud joint material for phase I & III	500.00		1,676.00 Cr
21 Nov, 2009	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Mustafa	15.00		1,661.00 Cr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Mustafa	16.00		1,645.00 Cr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Mustafa	80.00		1,565.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent	65.00		1,500.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 46	from Mustafa Being chq issued to Mustafa Ali towards on account payment	1,420.00		80.00 Cr
	SBP A21112009 56	Being chq issued to Mustafa Towards on account payment	1,624.00		1,544.00 Dr
	SBP A21112009 59	Being chq issued to Mustafa towards on account payment	7,920.00		9,464.00 Dr
28 Nov, 2009	JV 28112009 22	Being amount deducted towards Tds payable @ 1% from Mustafa	30.00		9,494.00 Dr
	JV 28112009 25	Being amount deducted towards Room Rent from Mustafa	65.00		9,559.00 Dr
	SBP A28112009 43	Being chq issued to Mustafa Ali towards on account payment	2,905.00		12,464.00 Dr
05 Dec, 2009	JV 05122009 7	Being Amount Deducted towards TDS @ 1% from Mustafa Ali	5.00		12,469.00 Dr
	JV 05122009 11	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		12,534.00 Dr
	SBP A05122009 59	Being chq issued to Mustafa Ali towards on Account payment	430.00		12,964.00 Dr
12 Dec, 2009	JV 12122009 29	Being Amount Deducted towards TDS @ 1% From Mustafa Ali	8.00		12,972.00 Dr
	JV 12122009 32	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		13,037.00 Dr
	SBP A12122009 51	Being chq issued to Mustafa Ali towards on Account payment	727.00		13,764.00 Dr
19 Dec, 2009	JV 19122009 14	Being amount deducted towards Tds @ 1% from Mustafa	19.00		13,783.00 Dr
	JV 19122009 17	Being amount deducted towards Tds @ 1% from Mustafa	50.00		13,833.00 Dr
	JV 19122009 21	Being amount deducted	65.00		13,898.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 42	towards Room Rent from Mustafa			
		Being chq issued to Mustafa towards on account payment	1,766.00		15,664.00 Dr
	SBP A19122009 60	Being chq issued to Mustafa Ali towards on account payment	4,950.00		20,614.00 Dr
	SCP C19122009 7	Being cash Paid to Mustafa Ali towards On Account payment	1,000.00		21,614.00 Dr
21 Dec, 2009	JV 21122009 2	Being amount Deducted towards Tds @ 1% From Mustafa aALi	10.00		21,624.00 Dr
26 Dec, 2009	JV 26122009 12	Being amount deducted towards tds @1% from Mustafa	27.00		21,651.00 Dr
	JV 26122009 16	Being amount deducted towards Room Rent from Mustafa	65.00		21,716.00 Dr
	SBP A26122009 24	Being chq issued to Mustafa Ali towards on account payment	2,558.00		24,274.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount deducted towards TDS @ 1% from Mustafa	17.00		24,291.00 Dr
	JV 02012010 5	Being amount deducted towards TDS @ 1% from Mustafa	80.00		24,371.00 Dr
	JV 02012010 8	Being amount deducted towards Room Rent from Mustafa	65.00		24,436.00 Dr
	SBP A02012010 36	Being chq issued to Mustafa towards on account payment	1,568.00		26,004.00 Dr
	SBP A02012010 46	Being chq issued to Mustafa towards on account payment	7,920.00		33,924.00 Dr
04 Jan, 2010	SCP C04012010 3	Being cash paid to Mustafa towards purchase of Bud joint material for phase II manjeera water lines	1,100.00		35,024.00 Dr
09 Jan, 2010	JV 09012010 11	Being amount deducted	26.00		35,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 17	towards TDS Payable @ 1% from Mustafa Being amount deducted towards Room Rent from Mustafa	65.00		35,115.00 Dr
	SBP A09012010 24	Being chq issued to Mustafa Ali towards on account payment	2,509.00		37,624.00 Dr
11 Jan, 2010	JV 11012010 14	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work stage 2&3 work done from dt 06.10.09 to 26.12.09		13,400.00	24,224.00 Dr
	JV 11012010 14	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work stage 2&3 work done from dt 06.10.09 to 26.12.09		13,400.00	10,824.00 Dr
	JV 11012010 14	Being Amount Credited to Mustafa Ali and Debited to Allowance for consumables towards Plumbing work stage 2&3 work done from dt 06.10.09 to 26.12.09		6,700.00	4,124.00 Dr
16 Jan, 2010	JV 16012010 4	Being amount Deducted towards Tds payable @ 1% from Mustafa	12.00		4,136.00 Dr
	JV 16012010 7	Being amount deducted towards room rent from Mustafa	65.00		4,201.00 Dr
	SBP A16012010 25	Being Chq issued to Mustafa towards on account payment	1,123.00		5,324.00 Dr
18 Jan, 2010	SCP C18012010 15	Being cash paid to Mustafa towards purchase bud joint material	412.00		5,736.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount deducted towards TDS Payable	6.00		5,742.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	5	@1% from Mustafa Being amount deducted towards TDS Payable	20.00		5,762.00 Dr
	JV	23012010	7	@1% from Mustafa Being amount deducted towards Room Rent from Mustafa	65.00		5,827.00 Dr
	SBP	A23012010	20	Being chq issued to Mustafa Ali towards on Account payment	579.00		6,406.00 Dr
	SBP	A23012010	37	Being chq issued to Mustafa Ali towards on Account payment	1,980.00		8,386.00 Dr
30 Jan, 2010	JV	30012010	5	Being amount deducted towards TDS Payable	19.00		8,405.00 Dr
	JV	30012010	10	@1% from Mustafa Being amount deducted towards Room Rent from Mustafa	65.00		8,470.00 Dr
	SBP	A30012010	21	Being chq issued to Mustafa Ali towards On Account payment	1,841.00		10,311.00 Dr
01 Feb, 2010	SCP	C01022010	6	Being cash paid to Mustafa Ali towards on Account payment	688.00		10,999.00 Dr
04 Feb, 2010	JV	04022010	1	Being Amout Credited to Mustafa Ali and Debited to Labour Charges towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10		14,000.00	3,001.00 Cr
	JV	04022010	1	Being Amout Credited to Mustafa Ali and Debited to Allowance for Equipment towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10		14,000.00	17,001.00 Cr
	JV	04022010	1	Being Amout Credited to Mustafa Ali and Debited to Allowance for		7,000.00	24,001.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 14	Consumables towards plumbing work at Bud joint work at B no 319 to 343 work done from dt 18.11.09 to 06.01.10 Being amount deducted towards TDS Payable @1% from Mustafa	21.00		23,980.00 Cr
	JV 06022010 18	Being amount deducted towards Room Rent from Mustafa	65.00		23,915.00 Cr
	JV 06022010 20	Being amount deducted towardsTds Payable @ 1% from Mustafa	15.00		23,900.00 Cr
	SBP A06022010 33	Being Chq issued to Mustafa towards on account payment	2,014.00		21,886.00 Cr
	SBP A06022010 50	Being chq issued to Mustafa towards On account payment	1,485.00		20,401.00 Cr
15 Feb, 2010	JV 15022010 3	Being Amount Deducted towards Tds @ 1% From Mustafa Ali	21.00		20,380.00 Cr
	JV 15022010 7	Being Amount Deducted towards Tds @ 1% From Mustafa	50.00		20,330.00 Cr
	JV 15022010 9	Being Amount Deducted towards Room Rent from Mustafa	65.00		20,265.00 Cr
	SBP A15022010 24	Being chq issued to Mustafa Ali towards On Account payment	2,014.00		18,251.00 Cr
	SBP A15022010 59	Being chq issued to Mustafa Ali towards on Account payment	4,950.00		13,301.00 Cr
20 Feb, 2010	JV 20022010 2	Being Amount Deducted towards TDS @ 1% From Mustafa Ali	50.00		13,251.00 Cr
	JV 20022010 5	Being Amount Deducted towards TDS @ 1% From Mustafa Ali	4.00		13,247.00 Cr
	JV 20022010 11	Being Amount Deducted towards Mustafa Ali from Narsimlu Goud	65.00		13,182.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP A20022010 2	Being chq issued to Mustafa Ali towards On Account payment	4,950.00		8,232.00 Cr
	SBP A20022010 22	Being chq issued to Mustafa Ali towards On Account payment	331.00		7,901.00 Cr
27 Feb, 2010	JV 27022010 4	Being Amount Deducted towards TDS @ 1% From Mustafa Ali	10.00		7,891.00 Cr
	JV 27022010 11	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		7,826.00 Cr
	SBP A27022010 21	Being chq issued to Mustafa Ali towards on Account payment	925.00		6,901.00 Cr
06 Mar, 2010	JV 06032010 19	Being Amount Deducted towards TDS @ 1% From Mustafa	33.00		6,868.00 Cr
	JV 06032010 25	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		6,803.00 Cr
	SBP A06032010 22	Being chq issued to Mustafa Ali towards on Account payment	3,202.00		3,601.00 Cr
08 Mar, 2010	JV 08032010 2	Being Amount Credited to Mustafa Ali and Debited to Labour Charges towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09		5,000.00	8,601.00 Cr
	JV 08032010 2	Being Amount Credited to Mustafa Ali and Debited to Allowance for Equipment towards Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09		5,000.00	13,601.00 Cr
	JV 08032010 2	Being Amount Credited to Mustafa Ali and Debited to Allowance for Consumables towards		2,500.00	16,101.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Plumbing work at B no 338, 343 work done from dt 20.12.09 to 25.12.09			
13 Mar, 2010	JV 13032010 3	Being Amount Deducted towards TDS @ 1% From mustafa	27.00		16,074.00 Cr
	JV 13032010 9	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		16,009.00 Cr
	SBP A13032010 25	Being chq issued to Mustafa Ali towards on Account payment	2,558.00		13,451.00 Cr
20 Mar, 2010	JV 20032010 3	Being Amount Deducted towards TDS @ 1% From Mustafa Ali	36.00		13,415.00 Cr
	JV 20032010 8	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		13,350.00 Cr
	SBP A20032010 23	Being chq issued to Mustafa Ali towards on Account payment	3,499.00		9,851.00 Cr
27 Mar, 2010	JV 27032010 4	Being Amount Deducted towards TDS @ 1% From Mustafa ali	24.00		9,827.00 Cr
	JV 27032010 10	Being Amount Deducted towards TDS @ 1% From Mustafa Ali	50.00		9,777.00 Cr
	JV 27032010 11	Being Amount Deducted towards Room Rent from Mustafa Ali	65.00		9,712.00 Cr
	SBP A27032010 24	Being chq issued to Mustafa Ali towards on Account payment	2,311.00		7,401.00 Cr
	SBP A27032010 74	Being chq issued to Mustafa Ali towards on Account payment	4,950.00		2,451.00 Cr
		Total/Closing Balance	2,02,751.00	2,31,500.00	2,451.00 Cr
		Opening Balance			7,820.00 Dr
N.Maneyam on account - III					
29 Jun, 2009	JV 29062009 12	Being amount credited to N.Mannem Debited to Labour charges towards civil work completion of excavation work at		3,128.00	4,692.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 12	bunglows work done from dated 20.07.08 to 17.08.08 Being amount credited to N.Mannem Debited to towards Allowance of Equipment civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08		2,346.00	2,346.00 Dr
	JV 29062009 12	Being amount credited to N.Mannem Debited to Allowances for consumable towards civil work completion of excavation work at bunglows work done from dated 20.07.08 to 17.08.08		2,346.00	0.00 Dr
		Total/Closing Balance		7,820.00	0.00 Dr
		Opening Balance			33,781.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Narsimlu Goud	57.00		33,838.00 Dr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Narsimlu Goud	50.00		33,888.00 Dr
	SBP A04042009 34	Being chq issued to Narsimlu goud towards on account payment	2,643.00		36,531.00 Dr
11 Apr, 2009	JV 11042009 5	Being amount Deducted towards TDS @ 2.06% From Narsimlu Goud	70.00		36,601.00 Dr
	SBP A11042009 81	Being chq issued to Narsimlu Goud towards on account payment	3,350.00		39,951.00 Dr
18 Apr, 2009	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud	41.00		39,992.00 Dr
	JV 18042009 28	Being amount Deducted towards Tds @ 2.06% from Narsimlu Goud	64.00		40,056.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	JV	18042009	31	Being amount Deducted towards Room Rent from Narsimlu Goud	50.00		40,106.00 Dr
	SBP	A18042009	54	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		42,065.00 Dr
	SBP	A18042009	69	Being chq issued to Narsimlu Goud towards on account payment	3,016.00		45,081.00 Dr
25 Apr, 2009	JV	25042009	33	Being amount Deducted towards tds @ 2.06% from Narsimlu Goud	41.00		45,122.00 Dr
	JV	25042009	35	Being amount Deducted towards tds @ 2.06% from Narsimlu goud	59.00		45,181.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from Narsimlu Goud	65.00		45,246.00 Dr
	SBP	A25042009	62	Being chq issued to Narsimlu Goud towards on account payment	1,894.00		47,140.00 Dr
	SBP	A25042009	77	Being chq issued to Narsimlu goud towards on account payment	2,781.00		49,921.00 Dr
02 May, 2009	JV	02052009	3	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud	41.00		49,962.00 Dr
	JV	02052009	5	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud	42.00		50,004.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Narsimlu Goud	65.00		50,069.00 Dr
	SBP	A02052009	21	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		52,028.00 Dr
	SBP	A02052009	35	Being chq issued to Narsimlu Goud towards job work charges payment	1,923.00		53,951.00 Dr
09 May, 2009	JV	09052009	3	Being amount Deducted towards TDS @ 2.06% from Narsimlu Goud	43.00		53,994.00 Dr
	JV	09052009	4	Being amount Deducted	41.00		54,035.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 6	towards TDS @ 2.06% from Narsimlu Goud Being amount Deducted	65.00		54,100.00 Dr
	JV 09052009 6	towards Room Rent from Narsimlu Goud Being amount Deducted	1,500.00		55,600.00 Dr
	SBP A09052009 26	towards Penalty from Narsimlu Goud Being chq issued to	472.00		56,072.00 Dr
	SBP A09052009 32	Narsimlu Goud towards on account payment Being chq issued to	1,959.00		58,031.00 Dr
16 May, 2009	JV 16052009 34	Narsimlu Goud towards on account payment Being amount deducted	33.00		58,064.00 Dr
	JV 16052009 43	towards tds @ 2.06% from Narsimlu Goud Being amount Deducted	65.00		58,129.00 Dr
	SBP A16052009 27	towards Room Rent from Narsimlu Goud Being chq issued to	1,512.00		59,641.00 Dr
23 May, 2009	JV 23052009 20	Narsimlu Goud towards on account payment Being amount deducted	23.00		59,664.00 Dr
	JV 23052009 21	towards TDs @ 2.06% from Narsimlu Goud Being amount Deducted	41.00		59,705.00 Dr
	JV 23052009 24	towards Tds @ 2.06% from NarsimLU Goud Being amount Deducted	50.00		59,755.00 Dr
	SBP A23052009 33	towards Room Rent from Narsimlu Goud Being chq issued to	1,052.00		60,807.00 Dr
	SBP A23052009 44	Narsimlu Goud towards on account payment Being chq issued to	1,959.00		62,766.00 Dr
30 May, 2009	JV 30052009 4	Narsimlu Goud towards on account payment Being amount Deducted	27.00		62,793.00 Dr
	JV 30052009 4	towards TDS @ 2.06% from Narsimlu Goud Being amount Deducted	41.00		62,834.00 Dr
		towards TDS @ 2.06% from Narsimlu Goud			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 May, 2009	JV	30052009	27	Being amount Deducted towards Room Rent from Narsimlu Goud	65.00		62,899.00 Dr
		SBP	A30052009 41	Being chq issued to Narsimlu Goud towards on account payment	1,303.00		64,202.00 Dr
		SBP	A30052009 42	Being chq issued to Narsimlu Goud towards on account payment	1,894.00		66,096.00 Dr
04 Jun, 2009	JV	04062009	6	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B no 341 Completed work done from dt 10/10/08 to 04/03/09		3,520.00	62,576.00 Dr
		JV	04062009 6	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B no 341 Completed work done from dt 10/10/08 to 04/03/09		3,520.00	59,056.00 Dr
		JV	04062009 6	Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards stage 1/2 of B no 341 Completed work done from dt 10/10/08 to 04/03/09		1,760.00	57,296.00 Dr
		JV	04062009 7	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09		3,520.00	53,776.00 Dr
		JV	04062009 7	Being amount Credited to Narsimlu Goud and Debited to Allowance for		3,520.00	50,256.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 7	Equipment towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 340 Completed work done from dt 10/10/08 to 04/03/09		1,760.00	48,496.00 Dr
	JV 04062009 8	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09		3,520.00	44,976.00 Dr
	JV 04062009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09		3,520.00	41,456.00 Dr
	JV 04062009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 338completed work done from dt 10/10/08 to 04/03/09		1,760.00	39,696.00 Dr
	JV 04062009 9	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 336 completed work done from dt		3,520.00	36,176.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 9	10/10/08 to 04/03/09 Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09		3,520.00	32,656.00 Dr
	JV 04062009 9	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 336 completed work done from dt 10/10/08 to 04/03/09		1,760.00	30,896.00 Dr
	JV 04062009 10	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 328 completed work done from dt 10/10/08 to 04/03/09		3,520.00	27,376.00 Dr
	JV 04062009 10	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 328 completed work done from dt 10/10/08 to 04/03/09		3,520.00	23,856.00 Dr
	JV 04062009 10	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 328 completed work done from dt 10/10/08 to 04/03/09		1,760.00	22,096.00 Dr
	JV 04062009 11	Being amount credited to Narsimlu Goud and Debited to Labour		3,520.00	18,576.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 11	Charges towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09		3,520.00	15,056.00 Dr
	JV 04062009 11	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 327 completed work done from dt 10/10/08 to 04/03/09		1,760.00	13,296.00 Dr
	JV 04062009 12	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09		3,520.00	9,776.00 Dr
	JV 04062009 12	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 326 completed work done from dt 10/10/08 to 04/03/09		3,520.00	6,256.00 Dr
	JV 04062009 12	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 326 completed work done from dt		1,760.00	4,496.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2009	JV	04062009	13	10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09		3,520.00	976.00 Dr
	JV	04062009	13	Being amount credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09		3,520.00	2,544.00 Cr
	JV	04062009	13	Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 324 completed work done from dt 10/10/8 to 04/03/09		1,760.00	4,304.00 Cr
	JV	04062009	14	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/8 to 04/03/09		3,520.00	7,824.00 Cr
	JV	04062009	14	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09		3,520.00	11,344.00 Cr
	JV	04062009	14	Being amount Credited to Narsimlu Goud and Debited to Allowance for		1,760.00	13,104.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 15	Consumables towards welding work stage 1/2 of B no 323 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Labour		3,520.00	16,624.00 Cr
	JV 04062009 15	Charges towards welding work stage 1/2 of B no 322 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Allowance for		3,520.00	20,144.00 Cr
	JV 04062009 15	Equipment towards welding work stage 1/2 of B no 322 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Allowance for		1,760.00	21,904.00 Cr
	JV 04062009 16	Consumables towards welding work stage 1/2 of B no 322 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Labour		3,520.00	25,424.00 Cr
	JV 04062009 16	Charges towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Allowance for		3,520.00	28,944.00 Cr
		Equipment towards welding work stage 1/2 of B no 321 completed work done from dt			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 16	10/10/08 to 04/03/09 Being amount credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work stage 1/2 of B no 321 completed work done from dt 10/10/08 to 04/03/09		1,760.00	30,704.00 Cr
	JV 04062009 17	Being amount Credited to Narsimlu Goud and Debited to Labour Charges towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09		3,520.00	34,224.00 Cr
	JV 04062009 17	Being amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09		3,520.00	37,744.00 Cr
	JV 04062009 17	Being amount Credited to Narsimlu Goud and Debited to Allowance for consumables towards stage 1/2 of B no 320 completed work done from dt 10/10/08 to 04/03/09		1,760.00	39,504.00 Cr
	JV 04062009 18	Being Amount Credited to Narsimlu goud and Debited to Labour Charges towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09		3,520.00	43,024.00 Cr
	JV 04062009 18	Being Amount Credited to Narsimlu goud and Debited to Allowance for		3,520.00	46,544.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 18	Equipment towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09 Being Amount Credited to Narsimlu goud and Debited to Allowance for consumables towards welding work stage 1/2 of B no 319 completed work done from dt 10/10/08 to 04/03/09		1,760.00	48,304.00 Cr
06 Jun, 2009	JV 06062009 7	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud	70.00		48,234.00 Cr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Narsimlu Goud	65.00		48,169.00 Cr
	SBP A06062009 48	Being chq issued to narmha goud towards on account payment phaselll	3,235.00		44,934.00 Cr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Narsimlu Goud	73.00		44,861.00 Cr
	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Narsimlu goud	41.00		44,820.00 Cr
	JV 13062009 4	Being Amount Deducted towards Room Rent from Narsimlu Goud	65.00		44,755.00 Cr
	SBP A13062009 45	Being chq issued to narsimulu goud towards on account payment phaselll	3,422.00		41,333.00 Cr
	SBP A13062009 71	Being chq issued to Narsimlu Goud towards on Account payment	1,959.00		39,374.00 Cr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud	41.00		39,333.00 Cr
	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06%	72.00		39,261.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	JV	20062009	22	from Narsimlu Goud Being Amount Deducted towards Room Rent from Narsimlu goud	65.00		39,196.00 Cr
	SBP	A20062009	43	Being chq issued to Narsimlu goud towards on account payment phase III	1,959.00		37,237.00 Cr
	SBP	A20062009	82	Being chq issued to Narsimlu towards on account payment phaselll	3,373.00		33,864.00 Cr
27 Jun, 2009	JV	27062009	8	Being amount deducted towards TDS payable @2.06% Narsimulu Goud	76.00		33,788.00 Cr
	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Narsimulu Goud	41.00		33,747.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Narsimlu Goud	65.00		33,682.00 Cr
	SBP	A27062009	57	Being chq issued to Narsimlu Goud towards on account payment phase III	3,559.00		30,123.00 Cr
	SBP	A27062009	70	Being chq issued to Narsimlu goud towards on account payment phase III	1,959.00		28,164.00 Cr
04 Jul, 2009	JV	04072009	32	Being amount deducted towards TDS Payable @2.06% from Narsimulu Goud	67.00		28,097.00 Cr
	SBP	A04072009	55	Being chq issued to Narsimulu Goud towards On account payment phase III	3,138.00		24,959.00 Cr
	SBP	A04072009	70	Being chq issued to Narsimulu Goud towards on account payment phase III	1,959.00		23,000.00 Cr
11 Jul, 2009	JV	11072009	5	Being amount deducted	82.00		22,918.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS payable @2.06% from Narsimlu Goud			
11 Jul, 2009	JV 11072009 7	Being amount deducted towards TDS payable @2.06% from Narsimlu Goud	41.00		22,877.00 Cr
	JV 11072009 12	Being amount deducted towards Room Rent from Narsimlu Goud	65.00		22,812.00 Cr
	SBP A11072009 55	Being chq issued to Narsimlu Goud towards on account payment	3,843.00		18,969.00 Cr
	SBP A11072009 68	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		17,010.00 Cr
18 Jul, 2009	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud	41.00		16,969.00 Cr
	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud	62.00		16,907.00 Cr
	JV 18072009 11	Being amount deducted towards Room rent from Narsimlu goud	65.00		16,842.00 Cr
	SBP A18072009 54	Being chq issued to Narsimlu goud towards on account payment phase III	1,894.00		14,948.00 Cr
	SBP A18072009 69	Being chq issued to Narsimlu Goud towards on account payment phase III	2,968.00		11,980.00 Cr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud	74.00		11,906.00 Cr
	JV 25072009 7	Being Amount Deducted towards tds @ 2.06% from Narsimlu Goud	41.00		11,865.00 Cr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Narsimlu Goud	65.00		11,800.00 Cr
	SBP A25072009 68	Being chq issued to	3,451.00		8,349.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 98	Narsimlu Goud towards on account payment Being chq issued to Narsimlu Goud towards on account payment	1,959.00		6,390.00 Cr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% Narsimulu goud	102.00		6,288.00 Cr
	JV 01082009 5	Being amount deducted towards Tds payable @ 2.06% Narsimulu goud	41.00		6,247.00 Cr
	JV 01082009 9	Being amount deducted towards Room rent from Narsimulu	65.00		6,182.00 Cr
	SBP A01082009 45	Being chq issued to Narsimlu Goud towards on account payment	4,773.00		1,409.00 Cr
	SBP A01082009 46	Being chq issued to Narsimlu goud towards on account payment	1,959.00		550.00 Dr
08 Aug, 2009	JV 08082009 30	Being amount deducted towards TDS Payable @2.06% from Narsimlu Goud	41.00		591.00 Dr
	JV 08082009 33	Being amount deducted towards TDS Payable @2.06% from Narsimulu	69.00		660.00 Dr
	SBP A08082009 36	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		2,619.00 Dr
	SBP A08082009 65	Being chq issued to Narsimlu Glud towards on account payment	3,226.00		5,845.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount deducted towards room rent from Narsimulu goud	65.00		5,910.00 Dr
17 Aug, 2009	JV 17082009 6	Being amount deducted towards TDS Payable @ 2.06% From Narsimlu Goud	91.00		6,001.00 Dr
	JV 17082009 9	Being Amount Deducted towards Tds @ 2.06% from Narsimlu Goud	41.00		6,042.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Aug, 2009	JV	17082009	10	Being Amount Deducted towards Room Rent From Narsimlu Goud	65.00		6,107.00 Dr
	SBP	A17082009	32	Being chq issued to Narsimlu Goud towards on account payment	4,269.00		10,376.00 Dr
	SBP	A17082009	52	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		12,335.00 Dr
22 Aug, 2009	JV	22082009	3	Being amount deducted towards TDS Payable @ 2.06% from narsimlu goud	79.00		12,414.00 Dr
	JV	22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Narsimlu	41.00		12,455.00 Dr
	JV	22082009	5	Being amount deducted towards Room Rent from Narsimlu goud	65.00		12,520.00 Dr
	SBP	A22082009	87	Being chq issued to Narsimlu Goud towards on account payment	3,686.00		16,206.00 Dr
	SBP	A22082009	104	Being chq issued to Narsimlu Goud towards on account payment	1,959.00		18,165.00 Dr
29 Aug, 2009	JV	29082009	29	Being amount deducted towards TDS Payable @ 2.06% from Narsimlu	74.00		18,239.00 Dr
	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Narsimlu	41.00		18,280.00 Dr
	JV	29082009	32	Being amount deducted towards Room Rent from Narsimullu	65.00		18,345.00 Dr
	SBP	A29082009	70	Being chq issued to Narsimlu goud towards on account payment	3,451.00		21,796.00 Dr
	SBP	A29082009	89	Being chq issued to Narsimlu goud towards on account payment	1,959.00		23,755.00 Dr
31 Aug, 2009	JV	31082009	1	Being transfer of credit		2,161.00	21,594.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 10	balance from Phase-I account to Phase-III account			
		Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09		1,880.00	19,714.00 Dr
	JV 02092009 10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09		1,880.00	17,834.00 Dr
	JV 02092009 10	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards Welding work final bill of B no 338 Completed work done from dt 10.10.08 to 04.07.09		940.00	16,894.00 Dr
	JV 02092009 11	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09		1,880.00	15,014.00 Dr
	JV 02092009 11	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09		1,880.00	13,134.00 Dr
	JV 02092009 11	Being Amount Credited		940.00	12,194.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 12	to Narsimlu Goued and Debited to Allowamce for Consumables towards Welding work at B no 341 Completed work done from dt 10.11.08 to 04.06.09			
		Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		1,880.00	10,314.00 Dr
	JV 02092009 12	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		1,880.00	8,434.00 Dr
	JV 02092009 12	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumales towards Welding work for B no 321 work done from dt 10.12.08 to 04.08.09		940.00	7,494.00 Dr
07 Sep, 2009	JV 07092009 16	Being amount credited towards TDS Payable @ 2.06% from Narsimlu goud	48.00		7,542.00 Dr
	JV 07092009 19	Being amount deducted towards Room Rent from Narsimlu goud	65.00		7,607.00 Dr
	SBP A07092009 28	Being chq issued to Narsimlu goud towards on account payment	2,197.00		9,804.00 Dr
12 Sep, 2009	JV 12092009 4	Being amount deducted towards TDS Payable @2.06% from Narsimlu	46.00		9,850.00 Dr
	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Narsimlu	41.00		9,891.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Sep, 2009	JV	12092009	7	Being amount deducted towards Room rent from Narsimlu	65.00		9,956.00 Dr
	SBP	A12092009	88	Being chq issued to Narsimlu Goud towards On account payment	2,109.00		12,065.00 Dr
	SBP	A12092009	105	Being chq issued to Narsimlu towards On account payment	1,959.00		14,024.00 Dr
19 Sep, 2009	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud	56.00		14,080.00 Dr
	JV	19092009	32	Being Amount Deducted towards TDS @ 2.06% from Narsimlu Goud	41.00		14,121.00 Dr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Narsimlu Goud	65.00		14,186.00 Dr
	SBP	A19092009	61	Being chq issued to Narsimlu Goud towards on account payment	2,614.00		16,800.00 Dr
	SBP	A19092009	88	Being chq issued to Narsimlu Goud towards On account payment	1,959.00		18,759.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from narsimlu	70.00		18,829.00 Dr
	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Narsimlu	41.00		18,870.00 Dr
	JV	26092009	26	Being amount deducted towards Room Rent from Mannem	65.00		18,935.00 Dr
	SBP	A26092009	60	Being chq issued to Narsimlu goud towards On account Payment	3,240.00		22,175.00 Dr
	SBP	A26092009	84	Being chq issued to Narsimlu goud towards On account payment	1,959.00		24,134.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Narsimlu Goud	43.00		24,177.00 Dr
	JV	03102009	22	Being amount deducted	41.00		24,218.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS payable @ 2.06% from Narsimlu goud			
03 Oct, 2009	JV 03102009 23	Being amount deducted towards Room Rent from Narsimlu	65.00		24,283.00 Dr
	SBP A03102009 60	Being chq issued to Narsimlu goud toward	1,962.00		26,245.00 Dr
	SBP A03102009 71	On account Payment Being chq issued to Narsimlu goud towards	1,959.00		28,204.00 Dr
05 Oct, 2009	JV 05102009 3	On account payment Being Amount Credited to Narsimlu Goud and Debited to Labour		1,880.00	26,324.00 Dr
	JV 05102009 3	Charges towards Welding work at B no 320 work done from dt 04.03.09 to 15.07.09		1,880.00	24,444.00 Dr
	JV 05102009 3	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards		940.00	23,504.00 Dr
	JV 05102009 8	Welding work at B no 320 work done from dt 04.03.09 to 15.07.09		1,880.00	21,624.00 Dr
	JV 05102009 8	Being Amount Credited to Narsimlu Goud and Debited to Labour		1,880.00	19,744.00 Dr
	JV 05102009 8	Charges towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09		1,880.00	19,744.00 Dr
	JV 05102009 8	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards		1,880.00	19,744.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 8	welding work for B no 322 work done from dt 15.07.09 to 04.08.09 Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work for B no 322 work done from dt 15.07.09 to 04.08.09		940.00	18,804.00 Dr
	JV 05102009 9	Being Amount Credited to Narsimlu Goud and Debited to Labour Charges towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09		1,880.00	16,924.00 Dr
	JV 05102009 9	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Equipment towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09		1,880.00	15,044.00 Dr
	JV 05102009 9	Being Amount Credited to Narsimlu Goud and Debited to Allowance for Consumables towards welding work at B no 336 work done from dt 15.07.09 to 04.08.09		940.00	14,104.00 Dr
10 Oct, 2009	JV 10102009 17	Being amount deducted towards TDS Payable @2.06% from Narsimlu	70.00		14,174.00 Dr
	JV 10102009 19	Being amount deducted towards TDS Payable @2.06% from Narsimlu	41.00		14,215.00 Dr
	JV 10102009 21	Being amount deducted to Room Rent from Narsimlu goud	65.00		14,280.00 Dr
	SBP A10102009 61	Being Chq issued to Narsimlu goud towards	3,265.00		17,545.00 Dr
	SBP A10102009 85	On account payment Being Chq issued to	1,959.00		19,504.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	13	Narsimlu Goud towards On account payment Being amount deducted towards TDS payable @2.06% from Narsimlu goud	63.00		19,567.00 Dr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% From Narsimlu goud	41.00		19,608.00 Dr
	JV	19102009	16	Being amount deducted towards Room Rent from Narsimlu goud	65.00		19,673.00 Dr
	SBP	A19102009	49	Being chq issued to Narsimlu Goud towards On account payment	2,942.00		22,615.00 Dr
	SBP	A19102009	67	Being chq issued to Narsimlu goud towards On account payment	1,959.00		24,574.00 Dr
24 Oct, 2009	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud	23.00		24,597.00 Dr
	JV	24102009	10	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud	20.00		24,617.00 Dr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Narsimlu Goud	65.00		24,682.00 Dr
	SBP	A24102009	38	Being chq issued to Narsimlu Goud towards on account payment	2,182.00		26,864.00 Dr
	SBP	A24102009	48		1,980.00		28,844.00 Dr
31 Oct, 2009	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud	19.00		28,863.00 Dr
	JV	31102009	8	Being Amount Deducted towards Tds @ 1% from Narsimlu Goud	20.00		28,883.00 Dr
	SBP	A31102009	64	Being chq issued to Narsimlu Goud towards on account payment	1,921.00		30,804.00 Dr
	SBP	A31102009	75	being chq issued to Narsimlu Goud towards on account payment	1,980.00		32,784.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud	38.00		32,822.00 Dr
	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud	20.00		32,842.00 Dr
	SBP	A09112009	60	Being chq issued to Narsimlu goud towards on account payment	3,742.00		36,584.00 Dr
	SBP	A09112009	73	Being chq issued to Narsimlu towards On account payment	1,980.00		38,564.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Narsimlu	23.00		38,587.00 Dr
	JV	14112009	20	Being amount deducted towards Tds @ 1% from Narsimlu goud	20.00		38,607.00 Dr
	SBP	A14112009	48	Being chq issued to Narsimlu Goud towards on account payment	2,247.00		40,854.00 Dr
	SBP	A14112009	59	Being chq issued to Narsimlu Goud towards on account payment	1,980.00		42,834.00 Dr
21 Nov, 2009	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Narsimlu	16.00		42,850.00 Dr
	JV	21112009	20	Being Amount Deducted towards Tds @ 1% from Narsimlu goud	20.00		42,870.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Narsimlu	50.00		42,920.00 Dr
	SBP	A21112009	44	Being chq issued to Narsimlu Goud towards on account payment	1,544.00		44,464.00 Dr
	SBP	A21112009	57	Being chq issued to Narsimlu Goud towards on account payment	1,980.00		46,444.00 Dr
28 Nov, 2009	JV	28112009	22	Being amount deducted towards Tds payable @ 1% from Narsimlu goud	22.00		46,466.00 Dr
	JV	28112009	24	Being amount deducted towards Tds payable @	20.00		46,486.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	25	1% from Narsimlu Goud Being amount deducted towards Room Rent from Narsimlu goud	50.00		46,536.00 Dr
	SBP	A28112009	42	Being chq issued to Narsimlu Goud towards on account payment	2,108.00		48,644.00 Dr
	SBP	A28112009	52	Being chq issued to Narsimlu Goud towards on account payment	1,980.00		50,624.00 Dr
05 Dec, 2009	JV	05122009	6	Being Amount Deducted towards TDS @ 1% from Narsimlu Goud	26.00		50,650.00 Dr
	JV	05122009	8	Being Amount Deducted towards TDS @ 1% from Narsimlu Goud	20.00		50,670.00 Dr
	JV	05122009	11	Being Amount Deducted towards Room Rent from Narsimlu Goud	50.00		50,720.00 Dr
	JV	05122009	11	Being Amount Deducted towards Loan from Narsimlu Goud	500.00		51,220.00 Dr
	SBP	A05122009	58	Being chq issued to Narsimlu Goud towards on account payment	2,024.00		53,244.00 Dr
	SBP	A05122009	67	Being chq issued to Narsimlu Goud towards On account payment	1,980.00		55,224.00 Dr
12 Dec, 2009	JV	12122009	29	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud	10.00		55,234.00 Dr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Narsimlu Goud	50.00		55,284.00 Dr
	JV	12122009	32	Being Amount Deducted to wards Loan from Narsimlu Goud	500.00		55,784.00 Dr
	SBP	A12122009	50	Being chq issued to Narsimlu Goud towards on account payment	480.00		56,264.00 Dr
19 Dec, 2009	JV	19122009	14	Being amount deducted towards Tds @ 1% from Narsimlu goud	18.00		56,282.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	17	Being amount deducted towards Tds @ 1% from Narsimlu goud	20.00		56,302.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Narsimlu goud	50.00		56,352.00 Dr
	JV	19122009	21	Being amount deducted towards Room Rent from Narsimlu goud	500.00		56,852.00 Dr
	SBP	A19122009	41	Being chq issued to Narsimlu towards on account payment	1,182.00		58,034.00 Dr
	SBP	A19122009	61	Being chq issued to Narsimlu Goud towards on account payment	1,980.00		60,014.00 Dr
26 Dec, 2009	JV	26122009	12	Being amount deducted towards tds @1% from Narsimlu goud	19.00		60,033.00 Dr
	JV	26122009	14	Being amount deducted towards tds @1% from Narsimlu goud	20.00		60,053.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Narsimlu goud	50.00		60,103.00 Dr
	JV	26122009	16	Being amount deducted towards Room Rent from Narsimlu goud	500.00		60,603.00 Dr
	SBP	A26122009	23	Being chq issued to Narsimlu Goud towards on account payment	1,371.00		61,974.00 Dr
	SBP	A26122009	43	Being chq issued to Narsimlu Goud towards on account payment	1,980.00		63,954.00 Dr
02 Jan, 2010	JV	02012010	4	Being amount deducted towards TDS @ 1% from Narsimlu goud	5.00		63,959.00 Dr
	SBP	A02012010	35	Being chq issued to Narsimlu goud towards On account payment	515.00		64,474.00 Dr
16 Jan, 2010	JV	16012010	3	Being amount Deducted towards Tds payable @ 1% from Narsimlu goud	6.00		64,480.00 Dr
	SBP	A16012010	24	Being Chq issued to Narsimlu goud towards	564.00		65,044.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	3	on account payment Being amount deducted towards TDS Payable @1% from Narsimlu goud	19.00		65,063.00 Dr
	JV	23012010	5	Being amount deducted towards TDS Payable @1% from Narsimlu goud	10.00		65,073.00 Dr
	JV	23012010	7	Being amount deducted towards Room Rent from Narsimlu goud	500.00		65,573.00 Dr
	SBP	A23012010	19	Being chq issued to Narsimlu Goud towards on account payment	1,381.00		66,954.00 Dr
	SBP	A23012010	39	Being chq issued to Narsimlu Goud towards on Account payment	990.00		67,944.00 Dr
30 Jan, 2010	JV	30012010	5	Being amount deducted towards TDS Payable @1% from Narsimlu goud	13.00		67,957.00 Dr
	JV	30012010	10	Being amount deducted towards Room Rent from Narsimlu goud	500.00		68,457.00 Dr
	SBP	A30012010	20	Being chq issued to Narsimlu Goud towards on Account payment	817.00		69,274.00 Dr
06 Feb, 2010	JV	06022010	14	Being amount deducted towards TDS Payable @1% from Narsimlu goud	21.00		69,295.00 Dr
	JV	06022010	19	Being amount deducted towards RoomRent from Narsimlu goud	500.00		69,795.00 Dr
	SBP	A06022010	31	Being Chq issued to Narsimlu goud towards on account payment	1,569.00		71,364.00 Dr
15 Feb, 2010	JV	15022010	2	Being Amount Deducted towards Tds @ 1% From Narsimlu Goud	25.00		71,389.00 Dr
	JV	15022010	9	Being Amount Deducted towards Room Rent from Narsimlu goud	500.00		71,889.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	SBP	A15022010	23	Being chq issued to Narsimlu goud towards on Account payment	1,945.00		73,834.00 Dr
20 Feb, 2010	JV	20022010	5	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud	21.00		73,855.00 Dr
	JV	20022010	11	Being Amount Deducted towards Room Rent from Narsimlu Goud	50.00		73,905.00 Dr
	JV	20022010	11	Being Amount Deducted towards Loan from Narsimlu Goud	500.00		74,405.00 Dr
	SBP	A20022010	21	Being chq issued to Narsimlu Goud towards On Account payment	1,519.00		75,924.00 Dr
27 Feb, 2010	JV	27022010	4	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud	13.00		75,937.00 Dr
	JV	27022010	10	Being Amount Deducted towards TDS @ 1% From Narsimlu Goud	10.00		75,947.00 Dr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Narsimlu Goud	50.00		75,997.00 Dr
	JV	27022010	11	Being Amount Deducted toward Loan from Narsimlu Goud	500.00		76,497.00 Dr
	SBP	A27022010	20	Being chq issued to Narsimlu Goud towards on Account payment	767.00		77,264.00 Dr
	SBP	A27022010	63	Being chq issued to Narsimlu Goud towards on Account payment	1,030.00		78,294.00 Dr
				Total/Closing Balance	1,89,274.00	1,44,761.00	78,294.00 Dr
				Opening Balance			0.00 Dr
09 Jan, 2010	JV	09012010	11	Being amount deducted towards TDS Payable @ 1% from Nasreen Begum	47.00		47.00 Dr
	SBP	A09012010	25	Being chq issued to Nasreen Begum towards on account payment	4,663.00		4,710.00 Dr
16 Jan, 2010	JV	16012010	4	Being amount Deducted	61.00		4,771.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 26	towards Tds payable @ 1% from Narseen Begum Being Chq issued to Narseen Begum	6,079.00		10,850.00 Dr
23 Jan, 2010	JV 23012010 3	towards On account payment Being amount deducted	46.00		10,896.00 Dr
	SBP A23012010 21	towards TDS Payable @ 1% from Narseen Begum Being chq issued to Nasreen Begum	4,524.00		15,420.00 Dr
30 Jan, 2010	JV 30012010 5	towards on account payment Being amount deducted	49.00		15,469.00 Dr
	SBP A30012010 22	towards TDS Payable @ 1% from Narseen Begum Being chq issued to Nasreen Begum	4,811.00		20,280.00 Dr
06 Feb, 2010	JV 06022010 15	towards On Account payment Being amount deducted	44.00		20,324.00 Dr
	JV 06022010 19	towards TDS Payable @ 1% from Narseen Begum Being amount deducted	200.00		20,524.00 Dr
	SBP A06022010 34	towards RoomRent from Narseen Begum Being Chq issued to Narsreen Begum	4,116.00		24,640.00 Dr
15 Feb, 2010	JV 15022010 3	towards On account payment Being Amount Deducted	45.00		24,685.00 Dr
	SBP A15022010 25	towards Tds @ 1% From Nasreen Begum Being chq issued to Nasreen Begum	4,465.00		29,150.00 Dr
20 Feb, 2010	JV 20022010 5	towards On Account payment Being Amount Deducted	45.00		29,195.00 Dr
		towards TDS @ 1% From Nasreen Begum			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP A20022010 23	Being chq issued to Nasreen Begum towards on Accout payment	4,455.00		33,650.00 Dr
		Total/Closing Balance	33,650.00		33,650.00 Dr
		Opening Balance			1,79,679.00 Dr
07 May, 2009	JV 07052009 6	Being Amount Credited to O Venktesh and Debited to Labour Charges towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09		20,162.00	1,59,517.00 Dr
	JV 07052009 6	Being Amount Credited to O Venktesh and Debited to Allowanace for Equipment towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09		15,122.00	1,44,395.00 Dr
	JV 07052009 6	Being Amount Credited to O Venktesh and Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work st Plot no 322 work done from dt 25/03/09 to 20/04/09		15,122.00	1,29,273.00 Dr
	JV 07052009 7	Being Amount Credited to O Venkatesh And Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09		20,162.00	1,09,111.00 Dr
	JV 07052009 7	Being Amount Credited to O Venkatesh And Debited to Allowanace for Equipment towards Civil Work Completion		15,122.00	93,989.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 7	of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09 Being Amount Credited to O Venkatesh And Debited to Allowanace for Consumables towards Civil Work Completion of stage 2 work at plot no 324 work done from dt 25/03/09 to 20/04/09		15,122.00	78,867.00 Dr
06 Aug, 2009	JV 06082009 1	Being Amount Credited to O Venkatesh and Debited to O Chittari 2towards adjustment of Account		34,034.00	44,833.00 Dr
07 Sep, 2009	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh on account - III towards transfer of debit balance in Phase-III to Phase-II		44,833.00	0.00 Dr
		Total/Closing Balance		1,79,679.00	0.00 Dr
		Opening Balance			12,414.00 Cr
06 Aug, 2009	JV 06082009 1	Being Amount Credited to O Venkatesh and Debited to O Chittari 3 towards adjustment of Account	12,414.00		0.00 Dr
		Total/Closing Balance	12,414.00		0.00 Dr
		Opening Balance			3,54,725.00 Dr
29 Apr, 2009	JV 29042009 7	Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00	3,47,685.00 Dr
	JV 29042009 7	Being amount credited		7,040.00	3,40,645.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 7	to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at Plot no 327 completion of excavation , levelling compaction PCC work done from dt 24/05/08 to 05/06/08		3,520.00	3,37,125.00 Dr
	JV 29042009 8	Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00	3,30,085.00 Dr
	JV 29042009 8	Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00	3,23,045.00 Dr
	JV 29042009 8	Being amount credited to O Vijayalaxmi and debited to Allowance for Consumables towards Earth work at plot no		3,520.00	3,19,525.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 9	326 completion of excavation ,levelling , compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount credited to O Vijajalaxmi and Debited to Labour charges towards Earth work at plot no 313		7,040.00	3,12,485.00 Dr
	JV 29042009 9	completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount credited to O Vijajalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 313		7,040.00	3,05,445.00 Dr
	JV 29042009 9	completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08 Being amount credited to O Vijajalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 313		3,520.00	3,01,925.00 Dr
	JV 29042009 10	completion of excavation levelling compaction PCC work done from dt 24/05/08 Being amount Credited to O Vijajalaxmi and debited to Labour charges towards Earth work at plot no 312		7,040.00	2,94,885.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	10	to 05/06/08 Being amount Credited to O Vijayalaxmi and debited to Allowance Equipment towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00	2,87,845.00 Dr
	JV	29042009	10	Being amount Credited to O Vijayalaxmi and debited to Allowance Consumables towards Earth work at plot no 312 completion of excavation levelling compaction PCC work done from dt 24/05/08 to 05/06/08		3,520.00	2,84,325.00 Dr
	JV	29042009	11	Being amount credited to O Vijayalaxmi and debited to Labour charges towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08		7,477.00	2,76,848.00 Dr
	JV	29042009	11	Being amount credited to O Vijayalaxmi and debited to Allowance for Equipment towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08		7,477.00	2,69,371.00 Dr
	JV	29042009	11	Being amount credited to O Vijayalaxmi and debited to Allowance for		3,739.00	2,65,632.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 12	Consumables towards Earth work at plot no 323 completion of excavation levelling compaction Pcc Work done from dt 26/06/08 to 24/07/08 Being amount credited to O Vijayalaxmi and Debited to Labour Charges towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08		7,477.00	2,58,155.00 Dr
	JV 29042009 12	Being amount credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08		7,477.00	2,50,678.00 Dr
	JV 29042009 12	Being amount credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 322 completion of work excavation levelling compaction Pcc wwork done from dt 26/06/08 to 24/07/08		3,739.00	2,46,939.00 Dr
	JV 29042009 13	Being amount Credited to O Vijayalaxmi and Debited to Labour charges towards Earth work at plot no 321 completion of excavation levelling		7,477.00	2,39,462.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 13	compaction PCC work done from dt 26/06/08 to 24/07/08 Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth work at plot no 321 completion of excavation levelling		7,477.00	2,31,985.00 Dr
	JV 29042009 13	compaction PCC work done from dt 26/06/08 to 24/07/08 Being amount Credited to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth work at plot no 321 completion of excavation levelling		3,739.00	2,28,246.00 Dr
	JV 29042009 14	compaction PCC work done from dt 26/06/08 to 24/07/08 Being amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 325 Completion of excavation ,Levelling ,		7,040.00	2,21,206.00 Dr
	JV 29042009 14	Compaction PCC work Done from Dt 24/05/08 to 05/06/08 Being amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 325 Completion of excavation ,Levelling ,		7,040.00	2,14,166.00 Dr
	JV 29042009 14	Compaction PCC work Done from Dt 24/05/08 to 05/06/08 Being amount Credited		3,520.00	2,10,646.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 15	to O Vijayalaxmi and Debited to Allowance for Consumables towards Earth Work at Plot no 325 Completion of excavation , Levelling , Compaction PCC work Done from Dt 24/05/08 to 05/06/08		7,040.00	2,03,606.00 Dr
	JV 29042009 15	Being Amount Credited to O Vijayalaxmi and Debited to Labour Charges towards Earth Work at Plot no 328 Completion of Excavation , Lelevelling , Compaction PCC work done from dt 24/05/08 to 05/06/08		7,040.00	1,96,566.00 Dr
	JV 29042009 15	Being Amount Credited to O Vijayalaxmi and Debited to Allowance for Equipment towards Earth Work at Plot no 328 Completion of Excavation , Lelevelling , Compaction PCC work done from dt 24/05/08 to 05/06/08		3,520.00	1,93,046.00 Dr
07 Sep, 2009	JV 07092009 9	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi - III towards transfer of debit		1,93,047.00	1.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 103	blance from Phase - III to Phase-II Being amount credited to sundry balances written off & debited to O Vijayalaxmi on account III towards balance written off.	1.00		0.00 Dr
		Total/Closing Balance	1.00	3,54,726.00	0.00 Dr
		Opening Balance			1,500.00 Dr
05 Oct, 2009	JV 05102009 4	Being Amount Credited to P Ramulu and Debited to Labour Charges towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08		600.00	900.00 Dr
	JV 05102009 4	Being Amount Credited to P Ramulu and Debited to Allowance for Equipment towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08		600.00	300.00 Dr
	JV 05102009 4	Being Amount Credited to P Ramulu and Debited to Allowance for Consumables towards Carpentry work at phase 3 misc work done from dt 01.09.08 to 31.10.08		300.00	0.00 Dr
		Total/Closing Balance		1,500.00	0.00 Dr
		Opening Balance			2,926.00 Dr
05 Oct, 2009	JV 05102009 5	Being Amount Credited to P Srinu and Debited to Labour Charges towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08		1,170.00	1,756.00 Dr
	JV 05102009 5	Being Amount Credited to P Srinu and Debited		1,170.00	586.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 5	to Allowance for Equipment towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08 Being Amount Credited to P Srinu and Debited to Allowance for Consumables towards Garden work at Phase 3 work done from dt 01.09.08 to 15.10.08		585.00	1.00 Dr
31 Mar, 2010	JV 31032010 103	Being amount credited to P. Srinu on account III & debited to sundry balances written off towards balance written off. Total/Closing Balance		1.00	0.00 Dr
Pochaiah - III		Opening Balance		2,926.00	0.00 Dr
04 Apr, 2009	JV 04042009 36	Being amount deducted towards Tds @ 2.06% from Pochaiah	57.00		76,627.00 Dr
	SBP A04042009 22	Being chq issued to Pochaiah towards on account payment	2,723.00		79,350.00 Dr
11 Apr, 2009	JV 11042009 4	Being amount Deducted towards TDS @ 2.06% From Pochaiah	54.00		79,404.00 Dr
	SBP A11042009 70	Being chq issued to Pochaiah towards on account payment	2,586.00		81,990.00 Dr
18 Apr, 2009	JV 18042009 27	Being amount Deducted towards Tds @ 2.06% from Pochaiah	33.00		82,023.00 Dr
	SBP A18042009 58	Being chq issued to Pochaiah towards on account payment	1,567.00		83,590.00 Dr
02 May, 2009	JV 02052009 4	Being amount Deducted towards TDS @ 2.06% from Pochaiah	4.00		83,594.00 Dr
	SBP A02052009 25	Being chq issued to Pochaiah towards on account payment	176.00		83,770.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 May, 2009	JV	09052009	4	Being amount Deducted towards TDS @ 2.06% from Pochaiah	41.00		83,811.00 Dr
		SBP A09052009	33	Being chq issued to Pochaiah towards on account payment	1,959.00		85,770.00 Dr
16 May, 2009	JV	16052009	33	Being amount deducted towards tds @ 2.06% from Pochaiah	6.00		85,776.00 Dr
		SBP A16052009	20	Being chq issued to Pochaiah towards on account payment	294.00		86,070.00 Dr
23 May, 2009	JV	23052009	19	Being amount deducted towards TDs @ 2.06% from Pochaiah	41.00		86,111.00 Dr
		SBP A23052009	24	Being chq issued to Pochaiah towards on account payment	1,939.00		88,050.00 Dr
30 May, 2009	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from Pochaiah	98.00		88,148.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from Pochaiah	50.00		88,198.00 Dr
		SBP A30052009	29	Being chq issued to Pochaiah towards on account payment	4,612.00		92,810.00 Dr
04 Jun, 2009	JV	04062009	19	Being amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1/2 st B no 340 work done from dt 03/07/08 to 01/01/09		3,200.00	89,610.00 Dr
	JV	04062009	19	Being amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1/2 st B no 340 work done from dt 03/07/08 to		3,200.00	86,410.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2009	JV	04062009	19	01/01/09 Being amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1/2 st B no 340 work done from dt 03/07/08 to 01/01/09		1,600.00	84,810.00 Dr
	JV	04062009	20	Being amount credited to B Pochaiah and Debited to Labour Charges towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	81,610.00 Dr
	JV	04062009	20	Being amount credited to B Pochaiah and Debited to Allowance for Equipment towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	78,410.00 Dr
	JV	04062009	20	Being amount credited to B Pochaiah and Debited to Allowance for Consumables towards electrical work at B no 339 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00	76,810.00 Dr
	JV	04062009	21	Being amount Credited to Pochaiah and Debited to Labour charges towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	73,610.00 Dr
	JV	04062009	21	Being amount Credited to Pochaiah and		3,200.00	70,410.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 21	Debited to Allowance for Equipment towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and		1,600.00	68,810.00 Dr
	JV 04062009 22	Debited to Allowance for Consumables towards electrical work at B no 338 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and		3,200.00	65,610.00 Dr
	JV 04062009 22	Debited to Labour Charges towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and		3,200.00	62,410.00 Dr
	JV 04062009 22	Debited to Allowance for Equipment towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and		1,600.00	60,810.00 Dr
	JV 04062009 23	Debited to Allowance for Consumables towards electrical work at B no 337 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and		3,200.00	57,610.00 Dr
		Debited to Labour Charges towards Electrical work at B no 336 stage 1/2 work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 23	done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	54,410.00 Dr
	JV 04062009 23	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 336 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00	52,810.00 Dr
	JV 04062009 24	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	49,610.00 Dr
	JV 04062009 24	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	46,410.00 Dr
	JV 04062009 24	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 335 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00	44,810.00 Dr
	JV 04062009 25	Being amount credited to Pochaiah and		3,200.00	41,610.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 25	Debited to Labour Charges towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and		3,200.00	38,410.00 Dr
	JV 04062009 25	Debited to Allowance for Equipment towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and		1,600.00	36,810.00 Dr
	JV 04062009 26	Debited to Allowance for Consumables towards Electrical work at Bno 334 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and		5,000.00	31,810.00 Dr
	JV 04062009 26	Debited to Labour Charges towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and		5,000.00	26,810.00 Dr
	JV 04062009 26	Debited to Allowance for Equipment towards Electrical work final bill at B no 330 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and		2,500.00	24,310.00 Dr
	JV 04062009 26	Debited to Allowance for Consumables towards Electrical work final bill at B no 330 work done			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 27	from dt 03/07/08 to 01/01/09 Being amount credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	21,110.00 Dr
	JV 04062009 27	Being amount credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	17,910.00 Dr
	JV 04062009 27	Being amount credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 319 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00	16,310.00 Dr
	JV 04062009 28	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	13,110.00 Dr
	JV 04062009 28	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	9,910.00 Dr
	JV 04062009 28	Being amount Credited to Pochaiah and		1,600.00	8,310.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 29	Debited to Allowance for Consumables towards Electrical work at B no 320 stage 1/2 work done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 325 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	5,110.00 Dr
	JV 04062009 29	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 325 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	1,910.00 Dr
	JV 04062009 29	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 325 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00	310.00 Dr
	JV 04062009 30	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09		3,200.00	2,890.00 Cr
	JV 04062009 30	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work at B no 327 stage 1/2 work		3,200.00	6,090.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 30	done from dt 03/07/08 to 01/01/09 Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work at B no 327 stage 1/2 work done from dt 03/07/08 to 01/01/09		1,600.00	7,690.00 Cr
	JV 04062009 31	Being amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09		3,200.00	10,890.00 Cr
	JV 04062009 31	Being amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09		3,200.00	14,090.00 Cr
	JV 04062009 31	Being amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work completion of stage 1/2 at B no 329 work done from dt 03/10/08 to 01/01/09		1,600.00	15,690.00 Cr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From Pochaiah	108.00		15,582.00 Cr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Pochaiah	50.00		15,532.00 Cr
	SBP A06062009 35	Being chq issued to	5,062.00		10,470.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 2	pochaiah towards on account payment phase III Being Amount Deducted towards Tds @ 2.06% From Pochaiah	80.00		10,390.00 Cr
	SBP A13062009 33	Being chq issued to pochaiah towards on account payment phase III	3,820.00		6,570.00 Cr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06% from Pochaiah	7.00		6,563.00 Cr
	SBP A20062009 70	Being chq issued to pochaiah towards on account payment phase III	353.00		6,210.00 Cr
04 Jul, 2009	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Pochaiah	25.00		6,185.00 Cr
	SBP A04072009 41	Being chq issued to Pochaiah towards on account payment phase III	1,175.00		5,010.00 Cr
11 Jul, 2009	JV 11072009 4	Being amount deducted towards TDS payable @2.06% from Pochaiah	5.00		5,005.00 Cr
	SBP A11072009 44	Being chq issued to Pochaiah towards on account payment	220.00		4,785.00 Cr
18 Jul, 2009	JV 18072009 6	Being amount deducted towards TDS payable @ 2.06% from Pochaiah	39.00		4,746.00 Cr
	SBP A18072009 58	Being chq issued to Pochaiah towards on account payment phase III	1,856.00		2,890.00 Cr
25 Jul, 2009	JV 25072009 4	Being Amount Deducted towards tds @ 2.06% from Pochaiah	8.00		2,882.00 Cr
	JV 25072009 4	Being Amount Deducted towards tds @ 2.06%	92.00		2,790.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 55	from Pochaiah Being chq issued to Pochaiah towards on Account payment	377.00		2,413.00 Cr
	SBP A25072009 56	Being chq issued to Pochaiah towards on account payment	4,388.00		1,975.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% Pochaiah	45.00		2,020.00 Dr
	SBP A01082009 34	Being chq issued to Pochaiah towards on account payment	2,155.00		4,175.00 Dr
08 Aug, 2009	JV 08082009 32	Being amount deducted towards TDS Payable @2.06% from Pochaiah	45.00		4,220.00 Dr
	SBP A08082009 53	Being chq issued to Pochaiah towards on account payment	2,130.00		6,350.00 Dr
17 Aug, 2009	JV 17082009 3	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah	114.00		6,464.00 Dr
	SBP A17082009 18	Being chq issued to Pochaiah towards on account payment	5,406.00		11,870.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted towards TDS Payable @ 2.06% from pochaiah	98.00		11,968.00 Dr
	SBP A22082009 76	Being chq issued to Pochaiah towards on account payment	4,657.00		16,625.00 Dr
29 Aug, 2009	JV 29082009 28	Being amount deducted towards TDS Payable @ 2.06% from Pochaiah	125.00		16,750.00 Dr
	SBP A29082009 57	Being chq issued to Pochaiah towards on account payment	5,945.00		22,695.00 Dr
31 Aug, 2009	JV 31082009 1	Being transfer of credit balance from Phase-I account to Phase-III account		9,760.00	12,935.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Sep, 2009	JV	07092009	15	Being amount credited towards TDS Payable @ 2.06% from Pochaiah	69.00		13,004.00 Dr
		SBP A07092009	17	Being chq issued to Pochaiah towards on account payment	3,271.00		16,275.00 Dr
12 Sep, 2009	JV	12092009	3	Being amount deducted towards TDS Payable @ 2.06% From Pochaiah	88.00		16,363.00 Dr
		SBP A12092009	77	Being chq issued to Pochaiah towards On account payment	4,187.00		20,550.00 Dr
19 Sep, 2009	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Pochaiah	130.00		20,680.00 Dr
		SBP A19092009	51	Being chq issued to Pochaiah towards on account payment	6,160.00		26,840.00 Dr
26 Sep, 2009	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Pochaiah	93.00		26,933.00 Dr
		SBP A26092009	48	Being chq issued to Pochaiah towards On account Payment	4,437.00		31,370.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Pochaiah	14.00		31,384.00 Dr
		SBP A03102009	48	Being chq issued to Pochaiah towards On account payment	661.00		32,045.00 Dr
10 Oct, 2009	JV	10102009	16	Being amount deducted towards TDS Payable @2.06% Pochaiah	75.00		32,120.00 Dr
		SBP A10102009	49	Being Chq issued to Pochaiah towards On account payment	3,580.00		35,700.00 Dr
19 Oct, 2009	JV	19102009	12	Being amount deducted towards TDS payable @2.06% from Pochaiah	41.00		35,741.00 Dr
		SBP A19102009	38	Being chq issued to Pochaiah towards On account payment	1,984.00		37,725.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Pochaiah	25.00		37,750.00 Dr
	SBP	A24102009	31	Being chq issued to Pochaiah towards on account payment	2,450.00		40,200.00 Dr
31 Oct, 2009	JV	31102009	4	Being Amount Deducted towards Tds @ 1% from Pochaiah	14.00		40,214.00 Dr
	SBP	A31102009	55	Being chq issued to Pochaiah towards on account payment	1,336.00		41,550.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Pochaiah	14.00		41,564.00 Dr
	SBP	A09112009	52	Being chq issued to Pochaiah towards On account payment	1,336.00		42,900.00 Dr
21 Nov, 2009	JV	21112009	16	Being Amount Deducted towards Tds @ 1% from Pochaiah	11.00		42,911.00 Dr
	SBP	A21112009	38	Being chq issued to Pochaiah towards on account payment	1,114.00		44,025.00 Dr
28 Nov, 2009	JV	28112009	21	Being amount deducted towards Tds payable @ 1% from Pochaiah	15.00		44,040.00 Dr
	SBP	A28112009	33	Being chq issued to Pochaiah towards on account payment	1,495.00		45,535.00 Dr
05 Dec, 2009	JV	05122009	4	Being Amount Deducted towards TDS @ 1% from Pochaiah	18.00		45,553.00 Dr
	SBP	A05122009	46	Being chq issued to Pochaiah towards on Account payment	1,812.00		47,365.00 Dr
12 Dec, 2009	JV	12122009	27	Being Amount Deducted towards TDS @ 1% From Pochaiah	5.00		47,370.00 Dr
	SBP	A12122009	39	Being chq issued to Pochaiah towards on Account payment	445.00		47,815.00 Dr
19 Dec, 2009	JV	19122009	11	Being amount deducted towards Tds @ 1% from	4.00		47,819.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	A19122009	28	Pochaiah Being chq issued to Pochaiah towards on account payment phase III	381.00		48,200.00 Dr
26 Dec, 2009	JV	26122009	10	Being amount deducted towards tds @1% from Pochaiah	2.00		48,202.00 Dr
	SBP	A26122009	12	Being chq issued to Pochaiah towards on account payment	158.00		48,360.00 Dr
02 Jan, 2010	JV	02012010	2	Being amount deducted towards TDS @ 1% from Pochaiah	4.00		48,364.00 Dr
	SBP	A02012010	25	Being chq issued to Pochaiah towards on account payment	381.00		48,745.00 Dr
09 Jan, 2010	JV	09012010	9	Being amount deducted towards TDS Payable @ 1% from Pochaiah	10.00		48,755.00 Dr
	SBP	A09012010	13	Being chq issued to Pochaiah towards on account payment	945.00		49,700.00 Dr
11 Jan, 2010	JV	11012010	6	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09		9,600.00	40,100.00 Dr
	JV	11012010	6	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09		9,600.00	30,500.00 Dr
	JV	11012010	6	Being Amount Credited to B Pochaiah and Debited to Allowance for		4,800.00	25,700.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 5	Consumables towards Electrical work Completion of 339,335,336 work done from dt 28.10.09 to 10.11.09 Being Amount Credited to B Pochaiah and Debited to Allowance for Consumables towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09		700.00	25,000.00 Dr
	JV 04022010 5	Being Amount Credited to B Pochaiah and Debited to Labour Charges towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09		1,400.00	23,600.00 Dr
	JV 04022010 5	Being Amount Credited to B Pochaiah and Debited to Allowance for Equipment towards Electrical work for B no 330 work done from dt 03.12.09 to 25.12.09		1,400.00	22,200.00 Dr
06 Feb, 2010	JV 06022010 12	Being amount deducted towards TDS Payable @1% from Pochaiah	10.00		22,210.00 Dr
	SBP A06022010 20	Being Chq issued to Pochaiah towards on account payment	985.00		23,195.00 Dr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Pochaiah	17.00		23,212.00 Dr
	SBP A15022010 9	Being chq issued to Pochaiah towards on Account payment	1,700.00		24,912.00 Dr
18 Feb, 2010	JV 18022010 1	Being Amount Credited to Pochaiah and Debited to Labour Charges towards Completion of stage 1		1,200.00	23,712.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 1	work at B no 304 work done from dt 05.02.09 to 12.02.10 Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Completion of stage 1		1,200.00	22,512.00 Dr
	JV 18022010 1	work at B no 304 work done from dt 05.02.09 to 12.02.10 Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Completion of stage 1		600.00	21,912.00 Dr
	JV 18022010 2	work at B no 304 work done from dt 05.02.09 to 12.02.10 Being Amount Credited to Pochaiah and Debited to Labour Charges towards Electrical work completion of stage 1&2		6,800.00	15,112.00 Dr
	JV 18022010 2	work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Being Amount Credited to Pochaiah and Debited to Allowance for Equipment towards Electrical work completion of stage 1&2		6,800.00	8,312.00 Dr
	JV 18022010 2	work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10 Being Amount Credited to Pochaiah and Debited to Allowance for Consumables towards Electrical work		3,400.00	4,912.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		completion of stage 1&2 work at B no 346,353,354 work done from dt 02.12.09 to 10.02.10			
20 Feb, 2010	JV 20022010 2	Being Amount Deducted towards TDS @ 1% From Pochaiah	6.00		4,918.00 Dr
	SBP A20022010 8	Being chq issued to Pochaiah towards On Account payment	629.00		5,547.00 Dr
06 Mar, 2010	JV 06032010 16	Being Amount Deducted towards TDS @ 1% From Pochaiah	12.00		5,559.00 Dr
	SBP A06032010 10	Being chq issued to Pochaiah towards on Account payment	1,143.00		6,702.00 Dr
13 Mar, 2010	JV 13032010 1	Being Amount Deducted towards TDS @ 1% From Pochaiah	16.00		6,718.00 Dr
	SBP A13032010 12	Being chq issued to Pochaiah towards on Account payment	1,564.00		8,282.00 Dr
20 Mar, 2010	JV 20032010 1	Being Amount Deducted towards TDS @ 1% From Pochaiah	6.00		8,288.00 Dr
	SBP A20032010 11	Being chq issued to Pochaiah towards on Account payment	564.00		8,852.00 Dr
27 Mar, 2010	JV 27032010 1	Being Amount Deducted towards TDS @ 1% From Pochaiah	12.00		8,864.00 Dr
	SBP A27032010 11	Being chq issued to Pochaiah towards on Account payment	1,218.00		10,082.00 Dr
		Total/Closing Balance	99,272.00	1,65,760.00	10,082.00 Dr
		Opening Balance			59,440.00 Cr
02 May, 2009	JV 02052009 7	Being amount Deducted towards Tds @ 2.06% from R Chidambaram	412.00		59,028.00 Cr
	SBP A02052009 56	Being chq issued to R Chidambaram towards on account payment	19,588.00		39,440.00 Cr
15 Jun, 2009	JV 15062009 1	Being Amount Deducted	309.00		39,131.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SBP A15062009 3	towards Tds @ 2.06% From R Chidambaram Being chq issued to R Chidambaram towards on Account payment	14,691.00		24,440.00 Cr
20 Jul, 2009	JV 20072009 32	Being Amount Deducted towards Tds @ 2.06% From Chidambaram	206.00		24,234.00 Cr
	SBP A20072009 8	Being chq issued to R Chidambaram towards on account payment	9,794.00		14,440.00 Cr
25 Jul, 2009	JV 25072009 8	Being Amount Deducted towards tds @ 2.06% from R Chidambaram	206.00		14,234.00 Cr
	SBP A25072009 103	Being chq issued to R Chidambaram towards on account payment	9,794.00		4,440.00 Cr
01 Aug, 2009	JV 01082009 8	Being amount deducted towards TDS @ 2.06% from Chidambaram	103.00		4,337.00 Cr
03 Aug, 2009	SBP A03082009 14	Being chq issued to Chidambaram towards on account payment	4,897.00		560.00 Dr
10 Aug, 2009	JV 10082009 1	Being amount deducted towards TDS Payable @2.06% from Chidambaram	206.00		766.00 Dr
	SBP A10082009 4	Being chq issued to R Chidambaram towards on account payment	9,794.00		10,560.00 Dr
02 Dec, 2009	JV 02122009 2	Being Amount Credited to R Chidabaram on Account and Debited to R chidambaram on Account 2 towards Adjustment of Account Total/Closing Balance		10,560.00	0.00 Dr
		Opening Balance	70,000.00	10,560.00	0.00 Dr
Rajesh Goud On A/c III					0.00 Dr
04 Apr, 2009	JV 04042009 37	Being amount deducted towards Tds @ 2.06% from Rajesh Goud	61.00		61.00 Dr
	SBP A04042009 26	Being chq issued to Rajesh Goud towards on account payment	2,909.00		2,970.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	JV	11042009	4	Being amount Deducted towards TDS @ 2.06% From Rajesh Goud	73.00		3,043.00 Dr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Rajesh Goud	240.00		3,283.00 Dr
	SBP	A11042009	74	Being chq issued to Rajesh Goud towards on account payment	3,227.00		6,510.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Rajesh Goud	17.00		6,527.00 Dr
	JV	18042009	31	Being amount Deducted towards Room Rent from Rajesh Goud	240.00		6,767.00 Dr
	SBP	A18042009	62	Being chq issued to Rajesh Goud towards on account payment	583.00		7,350.00 Dr
25 Apr, 2009	JV	25042009	34	Being amount Deducted towards tds @ 2.06% from Rajesh Goud	29.00		7,379.00 Dr
	JV	25042009	37	Being amount Deducted towards Room Rent from Rajesh Goud	240.00		7,619.00 Dr
	SBP	A25042009	71	Being chq issued to Rajesh Goud towards on account payment	1,151.00		8,770.00 Dr
02 May, 2009	JV	02052009	4	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud	60.00		8,830.00 Dr
	JV	02052009	8	Being Amount Deducted towards Room Rent From Rajesh Goud	240.00		9,070.00 Dr
	JV	02052009	8	Being Amount Deducted towards Penalty From Rajesh Goud	500.00		9,570.00 Dr
	SBP	A02052009	28	Being chq issued to Rajesh Goud towards on account payment	2,120.00		11,690.00 Dr
09 May, 2009	JV	09052009	3	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud	17.00		11,707.00 Dr
	JV	09052009	6	Being amount Deducted towards Room Rent	240.00		11,947.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SBP A09052009 22	from Rajesh Goud Being chq issued to Rajesh Goud towards on account payment	573.00		12,520.00 Dr
23 May, 2009	JV 23052009 19	Being amount deducted towards TDs @ 2.06% from Rajesh Goud	65.00		12,585.00 Dr
	JV 23052009 24	Being amount Deducted towards Room Rent from Rajesh Goud	265.00		12,850.00 Dr
	SBP A23052009 27	Being chq issued to Rajesh Goud towards on account payment	2,830.00		15,680.00 Dr
30 May, 2009	JV 30052009 3	Being amount Deducted towards TDS @ 2.06% from Rajesh Goud	59.00		15,739.00 Dr
	JV 30052009 27	Being amount Deducted towards Room Rent from Rajesh Goud	265.00		16,004.00 Dr
	SBP A30052009 33	Being chq issued to Rajesh Goud towards on account payment	2,516.00		18,520.00 Dr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud	64.00		18,584.00 Dr
	JV 06062009 11	Being Amount Deducted towards Room Rent from Rajesh Goud	265.00		18,849.00 Dr
	SBP A06062009 40	Being chq issued to rajesh goud towards on account payment phase III	2,771.00		21,620.00 Dr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Rajesh Goud	50.00		21,670.00 Dr
	JV 13062009 4	Being Amount Deducted towards Room Rent from Rajesh Goud	265.00		21,935.00 Dr
	SBP A13062009 37	Being chq issued to rajesh goud towards on account payment phase III	2,075.00		24,010.00 Dr
20 Jun, 2009	JV 20062009 20	Being Amount Deducted towards Tds @ 2.06%	19.00		24,029.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	SBP	A20062009	75	from Rajesh Goud Being chq issued to rajesh goud towards on account payment phase III	921.00		24,950.00 Dr
27 Jun, 2009	JV	27062009	7	Being amount deducted towards TDS payable @2.06% Rajesh Goud	24.00		24,974.00 Dr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Rajesh Goud	225.00		25,199.00 Dr
	SBP	A27062009	51	Being chq issued to Rajesh Goud towards on account payment phase III	911.00		26,110.00 Dr
04 Jul, 2009	JV	04072009	31	Being amount deducted towards TDS payable @2.06% Rajesh Goud	53.00		26,163.00 Dr
	JV	04072009	37	Being amount deducted towards Room Rent from Rajesh Goud	225.00		26,388.00 Dr
	SBP	A04072009	47	Being chq issued to Rajesh Goud towards on account payment	2,272.00		28,660.00 Dr
11 Jul, 2009	JV	11072009	5	Being amount deducted towards TDS payable @2.06% from Rajesh Goud	13.00		28,673.00 Dr
	JV	11072009	11	Being amount deducted towards Room Rent from Rajesh Goud	225.00		28,898.00 Dr
	SBP	A11072009	48	Being chq issued to Rajesh Goud towards on account payment	372.00		29,270.00 Dr
13 Jul, 2009	JV	13072009	1	Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done		8,910.00	20,360.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 1	from date:20.06.09 to 06.07.09 Being amount credited to D.Rajesh Goud Debited to Labour charges towards Centering Works completion of stage I footing ,plinth beams, staircase G.F slab&columns for B.No.365 work done		35,640.00	15,280.00 Cr
18 Jul, 2009	JV 18072009 7	Being amount deducted towards TDS payable @ 2.06% from Rajesh Goud	52.00		15,228.00 Cr
	JV 18072009 12	Being amount deducted towards Room rent from Rajesh Goud	225.00		15,003.00 Cr
	SBP A18072009 61	Being chq issued to Rajesh goud towards on account payment phase III	2,263.00		12,740.00 Cr
25 Jul, 2009	JV 25072009 5	Being Amount Deducted towards tds @ 2.06% from Rajesh Goud	26.00		12,714.00 Cr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Rajesh Goud	225.00		12,489.00 Cr
	SBP A25072009 60	Being chq issued to Rajesh Goud towards on account payment	1,019.00		11,470.00 Cr
01 Aug, 2009	JV 01082009 4	Being amount deducted towards Tds payable @ 2.06% Rajesh goud	55.00		11,415.00 Cr
	JV 01082009 8	Being amount deducted towards TDS @ 2.06% from Rajesh goud	103.00		11,312.00 Cr
	JV 01082009 9	Being amount deducted towards Room rent from Rajesh goud	225.00		11,087.00 Cr
	SBP A01082009 37	Being chq issued to	2,390.00		8,697.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	SBP A03082009 16	Rajesh Goud towards on account payment Being chq issued to rajesh Goud towards on account payment	4,897.00		3,800.00 Cr
17 Aug, 2009	JV 17082009 4	Being amount deducted towards TDS Payable @ 2.06% From Rajesh Goud	20.00		3,780.00 Cr
	JV 17082009 10	Being Amount Deducted towards Room Rent From Rajesh Goud	225.00		3,555.00 Cr
	SBP A17082009 22	Being chq issued to Rajesh Goud towards on account payment	715.00		2,840.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from Rajesh goud	57.00		2,783.00 Cr
	JV 22082009 5	Being amount deducted towards Room Rent from Rajesh goud	225.00		2,558.00 Cr
	SBP A22082009 79	Being chq issued to Rajesh Goud towards on account payment	2,478.00		80.00 Cr
29 Aug, 2009	JV 29082009 29	Being amount deducted towards TDS Payable @ 2.06% from Rajesh Goud	38.00		42.00 Cr
	SBP A29082009 61	Being chq issued to Rajesh goud towards On account payment	1,802.00		1,760.00 Dr
07 Sep, 2009	JV 07092009 15	Being amount credited towards TDS Payable @ 2.06% from Rajesh goud	38.00		1,798.00 Dr
	JV 07092009 19	Being amount deducted towards Room Rent from Rajesh Goud	75.00		1,873.00 Dr
	SBP A07092009 20	Being chq issued to Rajesh Goud towards on account payment	1,727.00		3,600.00 Dr
12 Sep, 2009	JV 12092009 3	Being amount deducted towards TDS Payable	63.00		3,663.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	7	@ 2.06% From Rajesh Goud Being amount deducted towards Room rent from Rajesh Goud	75.00		3,738.00 Dr
		SBP A12092009	80	Being chq issued to Rajesh Goud towards On account payment	2,932.00		6,670.00 Dr
19 Sep, 2009	JV	19092009	26	Being Amount Deducted towards TDS @ 2.06% from Rajesh Goud	19.00		6,689.00 Dr
		JV 19092009	34	Being Amount Deducted towards Room Rent From Rajesh goud	75.00		6,764.00 Dr
		SBP A19092009	54	Being chq issued to Rajesh Goud towards on account payment	826.00		7,590.00 Dr
26 Sep, 2009	JV	26092009	23	Being amount deducted towards TDS Payable @2.06% from Rajesh goud	88.00		7,678.00 Dr
		JV 26092009	26	Being amount deducted towards Room Rent from Rajesh Goud	100.00		7,778.00 Dr
		SBP A26092009	52	Being chq issued to Rajesh goud towards On account payment	4,082.00		11,860.00 Dr
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Rajesh goud	16.00		11,876.00 Dr
		JV 03102009	23	Being amount deducted towards Room Rent from Rajesh goud	100.00		11,976.00 Dr
		SBP A03102009	51	Being chq issued to Rajesh Goud towards On account payment	674.00		12,650.00 Dr
05 Oct, 2009	JV	05102009	1	Being Amount Credited to D Rajesh Goud and Debited to Labour charges towards centring work completion of stage 2 footing, plinth beams,		11,880.00	770.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 1	stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09 Being Amount Credited to D Rajesh Goud and Debited to Allowance for Equipment towards centring work completion of stage 2 footing, plinth beams, stair case , GF slab & Columns for B no 365 work done from dt 20.08.09 to 13.09.09		47,520.00	46,750.00 Cr
10 Oct, 2009	JV 10102009 16	Being amount deducted towards TDS Payable @2.06% from Rajesh Goud	70.00		46,680.00 Cr
	JV 10102009 21	Being amount deducted to Room Rent from Rajesh goud	100.00		46,580.00 Cr
	SBP A10102009 52	Being Chq issued to Rajesh goud towards On account Payment	3,235.00		43,345.00 Cr
19 Oct, 2009	JV 19102009 12	Being amount deducted towards TDS payable @2.06% from Rajesh goud	9.00		43,336.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Rajesh goud	100.00		43,236.00 Cr
	SBP A19102009 41	Being chq issued to Rajesh goud towards On account payment	331.00		42,905.00 Cr
31 Oct, 2009	JV 31102009 5	Being Amount Deducted towards Tds @ 1% from Rajesh Goud	40.00		42,865.00 Cr
	JV 31102009 10	Being Amount Deducted towards Room Rent from Rajesh Goud	50.00		42,815.00 Cr
	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From Rajesh Goud	200.00		42,615.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	SBP A31102009 58	Being chq issued to Rajesh Goud towards on account payment	3,860.00		38,755.00 Cr
	SBP A31102009 104	Being chq issued to Rajesh Goud towards on account payment	19,800.00		18,955.00 Cr
09 Nov, 2009	JV 09112009 27	Being Amount Deducted towards Tds @ 1% From Rajesh Goud	52.00		18,903.00 Cr
	JV 09112009 28	Being amount deducted towards Tds payable @1% from Rajesh goud	100.00		18,803.00 Cr
	JV 09112009 29	Being amount deducted towards Room Rent from Rajesh goud	50.00		18,753.00 Cr
	SBP A09112009 55	Being chq issued to Rajesh goud towards on account payment	5,108.00		13,645.00 Cr
	SBP A09112009 95	Being chq issued to Rajesh goud towards on account payment	9,900.00		3,745.00 Cr
14 Nov, 2009	JV 14112009 20	Being amount deducted towards Tds @ 1% from Rajesh goud	30.00		3,715.00 Cr
	JV 14112009 21	Being amount deducted towards Room Rent from Rajesh goud	50.00		3,665.00 Cr
	SBP A14112009 44	Being chq issued to Rajesh Goud towards On account payment	3,010.00		655.00 Cr
05 Dec, 2009	JV 05122009 5	Being Amount Deducted towards TDS @ 1% from D Rajesh Goud	8.00		647.00 Cr
	SBP A05122009 50	Being chq issued to D Rajesh Goud towards on Account payment	782.00		135.00 Dr
11 Jan, 2010	JV 11012010 7	Being Amount Credited to Rajesh Goud and Debited to Labour Charges towards Centring work at B no 304 stage 1 work done from dt 20.10.09 to 18.11.09		6,722.00	6,587.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	7	Being Amount Credited to Rajesh Goud and Debited to Allowance for Equipment towards Centring work at B no 304 stage 1 work done from dt 20.10.09 to 18.11.09		26,888.00	33,475.00 Cr
28 Jan, 2010	JV	28012010	3	Being Amount Credited to Rajesh Goud and Debited to Labour Charges towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10		9,438.00	42,913.00 Cr
	JV	28012010	3	Being Amount Credited to Rajesh Goud and Debited to Allowance for Equipment towards Completion of Stage 2 for B no 304 work done from dt 25.11.09 to 22.01.10		37,752.00	80,665.00 Cr
30 Jan, 2010	JV	30012010	9	Being amount deducted towards TDS Payable @1% from Rajesh goud	200.00		80,465.00 Cr
	SBP	A30012010	49	Being chq issued to Rajesh Goud towards on Account payment	19,800.00		60,665.00 Cr
06 Mar, 2010	JV	06032010	23	Being Amount Deducted towards TDS @ 1% From Rajesh Goud	150.00		60,515.00 Cr
	SBP	A06032010	53	Being chq issued to Rajesh Goud towards on Account payment	14,850.00		45,665.00 Cr
13 Mar, 2010	JV	13032010	10	Being Amount Deducted towards TDS @ 1% From Rajesh Goud	100.00		45,565.00 Cr
	SBP	A13032010	63	Being chq issued to Rajesh Goud towards on Account payment	9,900.00		35,665.00 Cr
27 Mar, 2010	JV	27032010	9	Being Amount Deducted towards TDS @ 1%	100.00		35,565.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP A27032010	70		From Rajesh Goud Being chq issued to Rajesh Goud On A/c III on payment	9,900.00		25,665.00 Cr
				Total/Closing Balance	1,59,085.00	1,84,750.00	25,665.00 Cr
				Opening Balance			75,718.00 Cr
21 May, 2009	JV 21052009	19		Being amount deducted towards tds @ 2.06%	309.00		75,409.00 Cr
	SBP A21052009	9		Being chq issued to T Ramanamma towards on account payment	14,691.00		60,718.00 Cr
01 Aug, 2009	JV 01082009	8		Being amount deducted towards TDS @ 2.06% from Ramanama	206.00		60,512.00 Cr
03 Aug, 2009	SBP A03082009	12		Being chq issued to Ramanamma towards on account payment	9,794.00		50,718.00 Cr
10 Aug, 2009	JV 10082009	1		Being amount deducted towards TDS Payable @2.06% from Ramanama	206.00		50,512.00 Cr
	SBP A10082009	2		Being chq issued to Ramanamma towards on account payment	9,794.00		40,718.00 Cr
01 Sep, 2009	JV 01092009	1		Being Amount Deducted towards Tds @ 2.06% from Ramanamma	206.00		40,512.00 Cr
	SBP A01092009	7		Being chq issued to Ramanamma towards on account payment	9,794.00		30,718.00 Cr
07 Sep, 2009	JV 07092009	18		Being amount credited towards TDS Payable @ 2.06% from Ramanamma	103.00		30,615.00 Cr
	SBP A07092009	48		Being chq issued to Ramanama towards on account payment	4,897.00		25,718.00 Cr
14 Sep, 2009	JV 14092009	40		Being amount deducted towards Tds payable @ 2.06% from Ramanamma	103.00		25,615.00 Cr
	SBP A14092009	9		Being chq issued to Ramanamma towards on account payment	4,897.00		20,718.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
26 Oct, 2009	JV	26102009	5	Being amount deducted towards Tds Payable @ 1% from Ramananama	50.00		20,668.00 Cr
		SBP A26102009	3	Being Chq issued to Ramanamma towards on account payment	4,950.00		15,718.00 Cr
31 Oct, 2009	JV	31102009	29	Being Amount Deducted towards Tds @ 1% From Ramanamma	100.00		15,618.00 Cr
		SBP A31102009	96	Being chq issued to T Ramanamma towards on account payment	9,900.00		5,718.00 Cr
09 Nov, 2009	JV	09112009	1	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account	50,798.00		45,080.00 Dr
	JV	09112009	1	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account	8,742.00		53,822.00 Dr
	JV	09112009	1	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account	1,542.00		55,364.00 Dr
	JV	09112009	1	Being amount transferred from Ramanamma on account - III to Rambabu Loan account.		50,000.00	5,364.00 Dr
	JV	09112009	1	Being amount transferred from Ramanamma - III to T. Murthy on account III towards tranfer.		5,364.00	0.00 Dr
				Total/Closing Balance	1,31,082.00	55,364.00	0.00 Dr
				Opening Balance			570.00 Dr
05 Oct, 2009	JV	05102009	15	Being Amount Credited to Ramlakhan and Debited to Labour Charges towards earth		228.00	342.00 Dr
Ramlakhan on account - III							

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work misc work done from dt 07.06.08 to 20.08.08			
05 Oct, 2009	JV 05102009 15	Being Amount Credited to Ramlakhan and Debited to Allowance for Equipment towards earth work misc work done from dt 07.06.08 to 20.08.08		228.00	114.00 Dr
	JV 05102009 15	Being Amount Credited to Ramlakhan and Debited to Allowance for Consumables towards earth work misc work done from dt 07.06.08 to 20.08.08		114.00	0.00 Dr
		Total/Closing Balance		570.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2009	JV 10042009 2	Being amount deducted towards Room Rent from Ramesh	115.00		115.00 Dr
	JV 10042009 2	Being amount deducted towards tds @ 2.06% from S Ramesh	37.00		152.00 Dr
18 Apr, 2009	SCP C18042009 26	Being cash paid to S Ramesh towards on account payment	1,623.00		1,775.00 Dr
20 Apr, 2009	JV 20042009 1	Being amount Deducted towards tds @ 2.06% from Ramesh	58.00		1,833.00 Dr
	JV 20042009 1	Being amount Deducted towards Room Rent from Ramesh	115.00		1,948.00 Dr
	SCP C20042009 1	Being cash paid to Ramesh towards on account payment	2,647.00		4,595.00 Dr
26 Apr, 2009	JV 26042009 1	Being amount Deducted towards TDS @ 2.06% From Ramesh	15.00		4,610.00 Dr
	SCP C26042009 18	Being cash paid to S Ramesh towards on account payment	715.00		5,325.00 Dr
02 May, 2009	JV 02052009 5	Being amount Deducted	8.00		5,333.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
02 May, 2009	JV	02052009	8	towards TDS @ 2.06% from Ramesh Being Amount Deducted	155.00		5,488.00 Dr
	SBP	A02052009	39	towards Room Rent From S Ramesh Being chq issued to Ramesh towards on account payment	202.00		5,690.00 Dr
05 Jun, 2009	SCP	C05062009	2	Being cash paid to S Ramesh towards on account payment	202.00		5,892.00 Dr
08 Jun, 2009	SBR	A08062009	3	Being chq Reversed towards not having bank account		202.00	5,690.00 Dr
05 Oct, 2009	JV	05102009	13	Being Amount Credited to S Ramesh and Debited to Labour Charges towards Civil work done from dt 07.08.08 to 20.08.08		2,276.00	3,414.00 Dr
	JV	05102009	13	Being Amount Credited to S Ramesh and Debited to Allowance for Equipment towards Civil work done from dt 07.08.08 to 20.08.08		2,276.00	1,138.00 Dr
	JV	05102009	13	Being Amount Credited to S Ramesh and Debited to Allowance for Consumables towards Civil work done from dt 07.08.08 to 20.08.08		1,138.00	0.00 Dr
				Total/Closing Balance	5,892.00	5,892.00	0.00 Dr
				Opening Balance			1,47,547.00 Dr
04 Apr, 2009	JV	04042009	38	Being amount deducted towards Tds @ 2.06% from S Govind	166.00		1,47,713.00 Dr
	SBP	A04042009	38	Being chq issued to S Govind towards on account payment	7,874.00		1,55,587.00 Dr
11 Apr, 2009	JV	11042009	6	Being amount Deducted towards TDS @ 2.06% From S Govind	215.00		1,55,802.00 Dr
	JV	11042009	8	Being Amount Deducted	265.00		1,56,067.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 86	towards Room Rent from S Govind Being chq issued to S Govind towards on account payment	9,940.00		1,66,007.00 Dr
18 Apr, 2009	JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from S Govind	138.00		1,66,145.00 Dr
	JV 18042009 31	Being amount Deducted towards Room Rent from S Govind	265.00		1,66,410.00 Dr
	SBP A18042009 74	Being chq issued to S Govind towards on account payment	6,287.00		1,72,697.00 Dr
25 Apr, 2009	JV 25042009 35	Being amount Deducted towards tds @ 2.06% from S Govind	130.00		1,72,827.00 Dr
	JV 25042009 37	Being amount Deducted towards Room Rent from S Govind	265.00		1,73,092.00 Dr
	SBP A25042009 81	Being chq issued to S Govind towards on account payment	5,915.00		1,79,007.00 Dr
02 May, 2009	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from S Govind	122.00		1,79,129.00 Dr
	JV 02052009 8	Being Amount Deducted towards Room Rent From S Govind	215.00		1,79,344.00 Dr
	SBP A02052009 40	Being chq issued to S Govind towards on account payment	5,578.00		1,84,922.00 Dr
07 May, 2009	JV 07052009 12	Being amount Credited to S Govind and Debited to Labour Charges towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08		23,265.00	1,61,657.00 Dr
	JV 07052009 12	Being amount Credited to S Govind and Debited to Allowance for		17,449.00	1,44,208.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 12	Equipment towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08 Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at west facing plot no 325 work done from dt 07/07/08 to 10/08/08		17,449.00	1,26,759.00 Dr
	JV 07052009 13	Being amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09		20,162.00	1,06,597.00 Dr
	JV 07052009 13	Being amount Credited to S Govind and Debited to Equipment towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09		15,122.00	91,475.00 Dr
	JV 07052009 13	Being amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 343 work done from dt 25/03/09 to 20/04/09		15,122.00	76,353.00 Dr
09 May, 2009	JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from S Govind	101.00		76,454.00 Dr
	JV 09052009 6	Being amount Deducted towards Room Rent	215.00		76,669.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	SBP	A09052009	28	from S Govind Being chq issued to S Govind towards on account payment	4,564.00		81,233.00 Dr
16 May, 2009	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Govind	135.00		81,368.00 Dr
	JV	16052009	43	Being amount Deducted towards Room Rent from Govind	280.00		81,648.00 Dr
	SBP	A16052009	30	Being chq issued to S Govind towards on account payment	6,145.00		87,793.00 Dr
23 May, 2009	JV	23052009	20	Being amount deducted towards TDs @ 2.06% from S Govind	154.00		87,947.00 Dr
	JV	23052009	24	Being amount Deducted towards Room Rent from S Govind	280.00		88,227.00 Dr
	SBP	A23052009	38	Being chq issued to S Govind towards on account payment	7,023.00		95,250.00 Dr
30 May, 2009	JV	30052009	4	Being amount Deducted towards TDS @ 2.06% from Govind	64.00		95,314.00 Dr
	JV	30052009	6	Being amount Deducted towards TDS @ 2.06% from S Govind	62.00		95,376.00 Dr
	SBP	A30052009	46	Being chq issued to S Govind towards on account payment	3,031.00		98,407.00 Dr
	SBP	A30052009	65	Being chq issued to S Govind towards on account payment	2,938.00		1,01,345.00 Dr
06 Jun, 2009	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From S Govind	65.00		1,01,410.00 Dr
	JV	06062009	11	Being Amount Deducted towards Room Rent from S Govind	280.00		1,01,690.00 Dr
	SBP	A06062009	52	Being chq issued to govind towards on account payment phase III	2,795.00		1,04,485.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From S Govind	111.00		1,04,596.00 Dr
	JV	13062009	4	Being Amount Deducted towards Room Rent from S Govind	280.00		1,04,876.00 Dr
	SBP	A13062009	49	Being chq issued to govind towards on account payment phase III	4,994.00		1,09,870.00 Dr
16 Jun, 2009	JV	16062009	17	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09		20,162.00	89,708.00 Dr
	JV	16062009	17	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09		15,122.00	74,586.00 Dr
	JV	16062009	17	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work completion of stage 2 work intime at plot no 319 work done from dt 20/05/09 to 06/06/09		15,122.00	59,464.00 Dr
20 Jun, 2009	JV	20062009	21	Being Amount Deducted towards Tds @ 2.06% from S Govind	136.00		59,600.00 Dr
	JV	20062009	22	Being Amount Deducted towards Room Rent from S Govind	280.00		59,880.00 Dr
	SBP	A20062009	85	Being chq issued to	6,164.00		66,044.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 8	govind towards on account payment phase III Being amount deducted towards TDS payable @2.06% S.Govind	150.00		66,194.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from S Govind	280.00		66,474.00 Dr
	SBP A27062009 62	Being chq issued to S Govind towards on account payment phase III	6,835.00		73,309.00 Dr
29 Jun, 2009	JV 29062009 8	Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09		14,157.00	59,152.00 Dr
	JV 29062009 8	Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09		10,617.00	48,535.00 Dr
	JV 29062009 8	Being amount credited to S.Govind Debited to Allowance for Consumables towards civil work completion of stage I work intime at plot no 319 work done from dated:03.10.08 to 18.02.09		10,617.00	37,918.00 Dr
	JV 29062009 9	Being amount credited to S.Govind Debited to labour charges towards Civil work completion of stage I work intime at		16,335.00	21,583.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2009	JV 29062009 9	plot no.325 work done from dated:3.10.08 to 18.02.09 Being amount credited to S.Govind Debited to Allowance for Equipment towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09		12,251.00	9,332.00 Dr
	JV 29062009 9	Being amount credited to S.Govind Debited to Allowance for Consumable towards Civil work completion of stage I work intime at plot no.325 work done from dated:3.10.08 to 18.02.09		12,251.00	2,919.00 Cr
	JV 29062009 11	Being amount credited to S.Govind Debited to Labour charges towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09		14,157.00	17,076.00 Cr
	JV 29062009 11	Being amount credited to S.Govind Debited to Allowance for Equipment towards civil work completion of stage I work in time at plot no.343 work done from dated 3.10.08 to 18.02.09		10,617.00	27,693.00 Cr
	JV 29062009 11	Being amount credited to S.Govind Debited to Allowance for consumable towards civil work completion of stage I work in time at		10,617.00	38,310.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		plot no.343 work done from dated 3.10.08 to 18.02.09			
04 Jul, 2009	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from S.Govind	195.00		38,115.00 Cr
	JV 04072009 38	Being amount deducted towards Room Rent from S.Govind	280.00		37,835.00 Cr
	SBP A04072009 60	Being chq issued to S.Govind towards On account payment Phase III	9,010.00		28,825.00 Cr
11 Jul, 2009	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from S.Govind	174.00		28,651.00 Cr
	JV 11072009 12	Being amount deducted towards Room Rent from S.Govind	280.00		28,371.00 Cr
	SBP A11072009 59	Being chq issued to S Govind towards on account payment	8,011.00		20,360.00 Cr
18 Jul, 2009	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Veeresh	175.00		20,185.00 Cr
	JV 18072009 12	Being amount deducted towards Room rent from S.Govind	280.00		19,905.00 Cr
	SBP A18072009 72	Being chq issued to S.Govind towards on account payment phase III	8,060.00		11,845.00 Cr
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06% from S Govind	144.00		11,701.00 Cr
	JV 25072009 9	Being Amount Deducted towards Room Rent from S Govind	280.00		11,421.00 Cr
	SBP A25072009 73	Being chq issued to S Govind towards on account payment	6,561.00		4,860.00 Cr
01 Aug, 2009	JV 01082009 5	Being amount deducted towards Tds payable @	162.00		4,698.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	8	2.06% Govind Being amount deducted towards TDS @ 2.06% from Govind	103.00		4,595.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from Govind	280.00		4,315.00 Cr
	SBP	A01082009	49	Being chq issued to S Govind towards on account payment	7,438.00		3,123.00 Dr
03 Aug, 2009	SBP	A03082009	19	Being chq issued to S Govind towards on account payemnt	4,897.00		8,020.00 Dr
08 Aug, 2009	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Govind	105.00		8,125.00 Dr
	SBP	A08082009	68	Being chq issued to S govind towards on account payment	4,695.00		12,820.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted towards room rent from Govind	280.00		13,100.00 Dr
17 Aug, 2009	JV	17082009	7	Being Amount Deducted towards Tds @ 2.06% from S Govind	157.00		13,257.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From S Govind	280.00		13,537.00 Dr
	SBP	A17082009	37	Being chq issued to S Govind towards on account payment	7,183.00		20,720.00 Dr
22 Aug, 2009	JV	22082009	3	Being amount deducted towards TDS Payable @ 2.06% from S.Govind	78.00		20,798.00 Dr
	JV	22082009	5	Being amount deducted towards Room Rent from S.Govind	280.00		21,078.00 Dr
	SBP	A22082009	90	Being chq issued to S Govind towards on account payment	3,452.00		24,530.00 Dr
29 Aug, 2009	JV	29082009	30	Being amount deducted towards TDS Payable @ 2.06% from	157.00		24,687.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	32	S.Govind Being amount deducted towards Room Rent from S.Govind	280.00		24,967.00 Dr
		SBP A29082009	73	Being chq issued to Govind towards On account payment	7,183.00		32,150.00 Dr
02 Sep, 2009	JV	02092009	1	Being Amount Credited to S Govind On Account and Debited to Labour Charges towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09		14,207.00	17,943.00 Dr
	JV	02092009	1	Being Amount Credited to S Govind On Account and Debited to Allowance for Equipment towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09		10,655.00	7,288.00 Dr
	JV	02092009	1	Being Amount Credited to S Govind On Account and Debited to Allowance for Consumables towards Completion of stage 1 work at east facing plot no 333 work done from dt 07.07.09 to 10.08.09		10,655.00	3,367.00 Cr
07 Sep, 2009	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Govind	131.00		3,236.00 Cr
	JV	07092009	19	Being amount deducted towards Room rent from Govind	280.00		2,956.00 Cr
	SBP	A07092009	32	Being chq issued to Govind towards on account payment	5,939.00		2,983.00 Dr
12 Sep, 2009	JV	12092009	4	Being amount deducted towards TDS Payable	119.00		3,102.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
12 Sep, 2009	JV	12092009	7	@2.06% from Govind Being amount deducted towards Room rent from Govind	280.00		3,382.00 Dr	
		SBP A12092009	91	Being chq issued to Govind towards on account payment	5,356.00		8,738.00 Dr	
16 Sep, 2009	JV	16092009	7	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of Final work at east facing plot no 333 work done from dt 07.08.09 to 10.09.09		18,942.00	10,204.00 Cr	
		JV	16092009	7	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of Final work at east facing plot no 333 work done from dt 07.08.09 to 10.09.09	14,206.00	24,410.00 Cr	
		JV	16092009	7	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of Final work at east facing plot no 333 work done from dt 07.08.09 to 10.09.09	14,206.00	38,616.00 Cr	
19 Sep, 2009	JV	19092009	29	Being Amount Deducted towards TDS @ 2.06% from S Govind	163.00		38,453.00 Cr	
		JV	19092009	33	Being Amount Deducted towards TDS @ 2.06% from S Govind	165.00		38,288.00 Cr
		JV	19092009	34	Being Amount Deducted towards Room Rent From S Govind	280.00		38,008.00 Cr
		SBP A19092009	65	Being chq issued to S	7,487.00		30,521.00 Cr	

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SBP	A19092009	99	Govind towards on account payment Being chq issued to S Govind towards on account payment	7,835.00		22,686.00 Cr
26 Sep, 2009	JV	26092009	24	Govind towards on account payment Being amount deducted towards TDS Payable @2.06% from Govind	190.00		22,496.00 Cr
	JV	26092009	25	Being amount deducted towards TDS Payable @2.06% from Govind	52.00		22,444.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent from Govind	280.00		22,164.00 Cr
	SBP	A26092009	63	Being chq issued to Govind towards On account payment	8,760.00		13,404.00 Cr
	SBP	A26092009	90	Being chq issued to Govind towards On account Payment	2,448.00		10,956.00 Cr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Govind	115.00		10,841.00 Cr
	JV	03102009	23	Being amount deducted towards Room Rent from Govind	280.00		10,561.00 Cr
	SBP	A03102009	64	Being chq issued to Govind towards On account payment	5,185.00		5,376.00 Cr
10 Oct, 2009	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Govind	114.00		5,262.00 Cr
	SBP	A10102009	65	Being Chq issued to S.Govind towards On account payment	5,401.00		139.00 Dr
19 Oct, 2009	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Govind	122.00		261.00 Dr
	SBP	A19102009	54	Being chq issued to S.Govind towards On account payment	5,818.00		6,079.00 Dr
24 Oct, 2009	JV	24102009	9	Being Amount Deducted towards Tds @ 1% from S Govind	41.00		6,120.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	SBP	A24102009	41	Being chq issued to S Govind towards on account payment	4,044.00		10,164.00 Dr
31 Oct, 2009	JV	31102009	7	Being Amount Deducted towards Tds @ 1% from S Govind	48.00		10,212.00 Dr
	JV	31102009	10	Being Amount Deducted towards Room Rent from S Govind	330.00		10,542.00 Dr
	SBP	A31102009	67	Being chq issued to S Govind towards on account payment	4,377.00		14,919.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From S Govind	37.00		14,956.00 Dr
	JV	09112009	29	Being amount deducted towards Room Rent from Govind	330.00		15,286.00 Dr
	SBP	A09112009	63	Being chq issued to Govind towards On account payment	3,283.00		18,569.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Govind	80.00		18,649.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from Govind	330.00		18,979.00 Dr
	SBP	A14112009	53	Being chq issued to S Govind towards on account payment	7,635.00		26,614.00 Dr
21 Nov, 2009	JV	21112009	17	Being Amount Deducted towards Tds @ 1% from Govind	113.00		26,727.00 Dr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Govind	435.00		27,162.00 Dr
	SBP	A21112009	43	Being chq issued to Govind towards on account payment	10,787.00		37,949.00 Dr
24 Nov, 2009	JV	24112009	8	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work at B no 318 Stage		15,498.00	22,451.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2009	JV 24112009 8	1 work done from dt 01.10.09 to 15.11.09 Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09		11,623.00	10,828.00 Dr
	JV 24112009 8	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work at B no 318 Stage 1 work done from dt 01.10.09 to 15.11.09		11,623.00	795.00 Cr
28 Nov, 2009	JV 28112009 22	Being amount deducted towards Tds payable @ 1% from Govind	103.00		692.00 Cr
	JV 28112009 24	Being amount deducted towards Tds payable @ 1% from Govind	55.00		637.00 Cr
	JV 28112009 25	Being amount deducted towards Room Rent from Govind	435.00		202.00 Cr
	SBP A28112009 40	Being chq issued to S Govind towards on account payment	9,732.00		9,530.00 Dr
	SBP A28112009 53	Being chq issued to S Govind towards on account payment	5,445.00		14,975.00 Dr
05 Dec, 2009	JV 05122009 6	Being Amount Deducted towards TDS @ 1% from S Govind	128.00		15,103.00 Dr
	JV 05122009 11	Being Amount Deducted towards Room Rent from S Govind	435.00		15,538.00 Dr
	SBP A05122009 55	Being chq issued to S Govind towards on Account payment	12,197.00		27,735.00 Dr
12 Dec, 2009	JV 12122009 29	Being Amount Deducted towards TDS @ 1% From S Govind	106.00		27,841.00 Dr
	JV 12122009 32	Being Amount Deducted	435.00		28,276.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2009	SBP A12122009 48	towards Room Rent from S Govind Being chq issued to S Govind towards on account payment	10,104.00		38,380.00 Dr
14 Dec, 2009	JV 14122009 1	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09		20,664.00	17,716.00 Dr
	JV 14122009 1	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09		15,498.00	2,218.00 Dr
	JV 14122009 1	Being Amount Credited to S Govind and Debited to Allowance for Consumables towards Civil work Completion of Stage 2 work at B no 318 work done from dt 10.11.09 to 07.12.09		15,498.00	13,280.00 Cr
19 Dec, 2009	JV 19122009 13	Being amount deducted towards Tds @ 1% from Govind	136.00		13,144.00 Cr
	SBP A19122009 38	Being chq issued to Govind towards on account payment phase III	13,439.00		295.00 Dr
26 Dec, 2009	JV 26122009 11	Being amount deducted towards tds @1% from Govind	125.00		420.00 Dr
	SBP A26122009 20	Being chq issued to S Govind towards on account payment	12,410.00		12,830.00 Dr
02 Jan, 2010	JV 02012010 3	Being amount deducted towards TDS @ 1%	74.00		12,904.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 8	from Govind Being amount deducted towards Room Rent	435.00		13,339.00 Dr
	SBP A02012010 33	from Govind Being chq issued to Govind towards On account payment	6,891.00		20,230.00 Dr
09 Jan, 2010	JV 09012010 11	Being amount deducted towards TDS Payable @ 1% from Govind	85.00		20,315.00 Dr
	SBP A09012010 22	Being chq issued to S Govind towards on account payment	8,445.00		28,760.00 Dr
11 Jan, 2010	JV 11012010 17	Being Amount Credited to Govind and Debited to Labour Charges towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09		3,599.00	25,161.00 Dr
	JV 11012010 17	Being Amount Credited to Govind and Debited to Allowance for Equipment towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09		2,698.00	22,463.00 Dr
	JV 11012010 17	Being Amount Credited to Govind and Debited to Allowance for Consumables towards Completion of part 4 CRS work done from dt 12.12.09 to 21.12.09		2,698.00	19,765.00 Dr
16 Jan, 2010	JV 16012010 3	Being amount Deducted towards Tds payable @ 1% from Govind	83.00		19,848.00 Dr
	SBP A16012010 21	Being Chq issued to Mannem towards On account payment	8,307.00		28,155.00 Dr
23 Jan, 2010	JV 23012010 3	Being amount deducted towards TDS Payable @1% from Govind	71.00		28,226.00 Dr
	JV 23012010 7	Being amount deducted	500.00		28,726.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 17	towards Room Rent from Govind	6,569.00		35,295.00 Dr
30 Jan, 2010	JV 30012010 5	Being amount deducted towards TDS Payable @1% from Govind	89.00		35,384.00 Dr
	JV 30012010 10	Being amount deducted towards Room Rent from Govind	500.00		35,884.00 Dr
	SBP A30012010 18	Being chq issued to S Govind towards On Account payment	8,351.00		44,235.00 Dr
06 Feb, 2010	JV 06022010 14	Being amount deducted towards TDS Payable @1% from Govind	111.00		44,346.00 Dr
	JV 06022010 18	Being amount deducted towards Room Rent from Govind	500.00		44,846.00 Dr
	SBP A06022010 29	Being Chq issued to S.Govind towards on account payment	10,514.00		55,360.00 Dr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From S Govind	92.00		55,452.00 Dr
	SBP A15022010 20	Being chq issued to S Govind towards On Accoun	9,133.00		64,585.00 Dr
18 Feb, 2010	JV 18022010 7	Being Amount Credited to S Govind and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10		15,444.00	49,141.00 Dr
	JV 18022010 7	Being Amount Credited to S Govind and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10		11,583.00	37,558.00 Dr
	JV 18022010 7	Being Amount Credited		11,583.00	25,975.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to S Govind and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at B no 351 work done from dt 25.12.09 to 10.02.10			
20 Feb, 2010	JV 20022010 4	Being Amount Deducted towards TDS @ 1% From S Govind	89.00		26,064.00 Dr
	JV 20022010 11	Being Amount Deducted towards Room Rent from S Govind	370.00		26,434.00 Dr
	SBP A20022010 18	Being chq issued to S Govind towards on Account payment	8,466.00		34,900.00 Dr
27 Feb, 2010	JV 27022010 3	Being Amount Deducted towards TDS @ 1% From S Govind	97.00		34,997.00 Dr
	JV 27022010 11	Being Amount Deducted towards Room Rent from Govind	420.00		35,417.00 Dr
	SBP A27022010 17	Being chq issued to S Govind towards on Account payment	9,153.00		44,570.00 Dr
06 Mar, 2010	JV 06032010 18	Being Amount Deducted towards TDS @ 1% From S Govind	60.00		44,630.00 Dr
	JV 06032010 25	Being Amount Deducted towards Room Rent from S Govind	370.00		45,000.00 Dr
	SBP A06032010 19	Being chq issued to S Govind towards on Account payment	5,540.00		50,540.00 Dr
13 Mar, 2010	JV 13032010 3	Being Amount Deducted towards TDS @ 1% From S Govind	135.00		50,675.00 Dr
	JV 13032010 9	Being Amount Deducted towards Room Rent from S Govind	370.00		51,045.00 Dr
	SBP A13032010 22	Being chq issued to S Govind towards on Account payment	12,955.00		64,000.00 Dr
20 Mar, 2010	JV 20032010 3	Being Amount Deducted	89.00		64,089.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP A20032010 20	towards TDS @ 1% From S Govind Being chq issued to S Govind towards on Account payment	8,761.00		72,850.00 Dr
27 Mar, 2010	JV 27032010 3	Being Amount Deducted towards TDS @ 1% From S Govind	149.00		72,999.00 Dr
	JV 27032010 11	Being Amount Deducted towards Room Rent from S Govind	420.00		73,419.00 Dr
	SBP A27032010 18	Being chq issued to Govind towards on Account payment	14,341.00		87,760.00 Dr
		Total/Closing Balance	4,31,687.00	4,91,474.00	87,760.00 Dr
		Opening Balance			1,09,977.00 Dr
S.Mohan - III					
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from S Mohan	96.00		1,10,073.00 Dr
	JV 04042009 41	Being Amount Deducted towards Room Rent from S Mohan	205.00		1,10,278.00 Dr
	SBP A04042009 39	Being chq issued to S Mohan towards on account payment	4,364.00		1,14,642.00 Dr
11 Apr, 2009	JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From S Mohan	132.00		1,14,774.00 Dr
	JV 11042009 8	Being Amount Deducted towards Room Rent from S Mohan	155.00		1,14,929.00 Dr
	SBP A11042009 87	Being chq issued to S Mohan towards on account payment	6,108.00		1,21,037.00 Dr
18 Apr, 2009	JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from S Mohan	77.00		1,21,114.00 Dr
	JV 18042009 31	Being amount Deducted towards Room Rent from S Mohan	155.00		1,21,269.00 Dr
	SBP A18042009 76	Being chq issued to S Mohan towards on account payment	3,518.00		1,24,787.00 Dr
25 Apr, 2009	JV 25042009 35	Being amount Deducted	86.00		1,24,873.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 37	towards tds @ 2.06% from S mohan			
		Being amount Deducted towards Room Rent from S Mohan	65.00		1,24,938.00 Dr
	SBP A25042009 83	Being chq issued to S Mohan towards on account payment	4,024.00		1,28,962.00 Dr
02 May, 2009	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from S Mohan	94.00		1,29,056.00 Dr
	JV 02052009 8	Being Amount Deducted towards Room Rent From S Mohan	65.00		1,29,121.00 Dr
	SBP A02052009 41	Being chq issued to S Mohan towards on account payment	4,416.00		1,33,537.00 Dr
07 May, 2009	JV 07052009 5	Being amount Credited to S Mohan and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09		20,162.00	1,13,375.00 Dr
	JV 07052009 5	Being amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09		15,122.00	98,253.00 Dr
	JV 07052009 5	Being amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 341 work done from dt 25/03/09 to 20/04/09		15,122.00	83,131.00 Dr
	JV 07052009 17	Being amount Credited to S Mohan and Debited to Labour Charges		20,162.00	62,969.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 17	towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09 Being amount Credited to S Mohan and Debited to Allowance for Equipment towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09		15,122.00	47,847.00 Dr
	JV 07052009 17	Being amount Credited to S Mohan and Debited to Allowance for consumables towards Completion of stage 2 work at plot no 330 work done from dt 25/03/09 to 20/04/09		15,122.00	32,725.00 Dr
09 May, 2009	JV 09052009 3	Being amount Deducted towards TDS @ 2.06% from S Mohan	82.00		32,807.00 Dr
	JV 09052009 6	Being amount Deducted towards Room Rent from S Mohan	65.00		32,872.00 Dr
	SBP A09052009 29	Being chq issued to S Mohan towards on account payment	3,838.00		36,710.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted towards tds @ 2.06% from Mohan	111.00		36,821.00 Dr
	JV 16052009 43	Being amount Deducted towards Room Rent from Mohan	180.00		37,001.00 Dr
	SBP A16052009 31	Being chq issued to S Mohan towards on account payment	5,104.00		42,105.00 Dr
23 May, 2009	JV 23052009 20	Being amount deducted towards TDs @ 2.06% from S Mohan	99.00		42,204.00 Dr
	JV 23052009 24	Being amount Deducted towards Room Rent from S Mohan	180.00		42,384.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	39	Being chq issued to S Mohan towards on account payment	4,526.00		46,910.00 Dr
30 May, 2009	JV	30052009	5	Being amount Deducted towards TDS @ 2.06% from Mohan	99.00		47,009.00 Dr
	SBP	A30052009	48	Being chq issued to S Mohan towards on account payment	4,711.00		51,720.00 Dr
06 Jun, 2009	JV	06062009	7	Being Amount Deducted towards Tds @ 2.06% From S Mohan	94.00		51,814.00 Dr
	JV	06062009	11	Being Amount Deducted towards Room Rent from S Mohan	180.00		51,994.00 Dr
	SBP	A06062009	54	Being chq issued to s.mohan towards on account payment phase III	4,309.00		56,303.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From S Mohan	181.00		56,484.00 Dr
	JV	13062009	4	Being Amount Deducted towards Room Rent from S Mohan	180.00		56,664.00 Dr
	SBP	A13062009	51	Being chq issued to s.mohan towards on account payment phase III	8,417.00		65,081.00 Dr
16 Jun, 2009	JV	16062009	11	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09		20,162.00	44,919.00 Dr
	JV	16062009	11	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 2 work in time at plot no 342 work done		15,122.00	29,797.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 11	from dt 25/05/09 to 06/06/09 Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 2 work in time at plot no 342 work done from dt 25/05/09 to 06/06/09		15,122.00	14,675.00 Dr
	JV 16062009 15	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08		14,157.00	518.00 Dr
	JV 16062009 15	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08		10,617.00	10,099.00 Cr
	JV 16062009 15	Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work completion of stage 1 work at east facing plot no 342 work done from dt 07/07/08 to 09/08/08		10,617.00	20,716.00 Cr
20 Jun, 2009	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06% from S Mohan	157.00		20,559.00 Cr
	JV 20062009 22	Being Amount Deducted towards Room Rent from S Mohan	180.00		20,379.00 Cr
	SBP A20062009 86	Being chq issued to	7,308.00		13,071.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		mohan towards on account payment phase III			
27 Jun, 2009	JV 27062009 8	Being amount deducted towards TDS payable @2.06% S.Mohan	115.00		12,956.00 Cr
	JV 27062009 11	Being Amount Deducted towards Room Rent from S Mohan	180.00		12,776.00 Cr
	SBP A27062009 63	Being chq issued to S mohan towards on account payment phase III	5,285.00		7,491.00 Cr
04 Jul, 2009	JV 04072009 33	Being amount deducted towards TDS Payable @2.06% from S.Mohan	124.00		7,367.00 Cr
	JV 04072009 38	Being amount deducted towards Room Rent from S.Mohan	180.00		7,187.00 Cr
	SBP A04072009 62	Being chq issued to S.Mohan towards on account payment phase III	5,721.00		1,466.00 Cr
11 Jul, 2009	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mohan	100.00		1,366.00 Cr
	JV 11072009 12	Being amount deducted towards Room Rent from S.Mohan	180.00		1,186.00 Cr
	SBP A11072009 61	Being chq issued to S Mohan towards on account payment	4,565.00		3,379.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Mohan	105.00		3,484.00 Dr
	JV 18072009 12	Being amount deducted towards Room rent from S.Mohan	180.00		3,664.00 Dr
	SBP A18072009 73	Being chq issued to Mohan towards on account payment phase III	4,810.00		8,474.00 Dr
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06%	99.00		8,573.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	JV	25072009	9	from S Mohan Being Amount Deducted towards Room Rent	180.00		8,753.00 Dr
	SBP	A25072009	74	from S Mohan Being chq issued to S Mohan towards on account payment	4,516.00		13,269.00 Dr
01 Aug, 2009	JV	01082009	6	Being amount deducted towards Tds payable @ 2.06% Mohan	125.00		13,394.00 Dr
	JV	01082009	8	Being amount deducted towards TDS @ 2.06% from MOhan	103.00		13,497.00 Dr
	JV	01082009	9	Being amount deducted towards Room rent from Mohan	180.00		13,677.00 Dr
	SBP	A01082009	50	Being chq issued to S Mohan towards on account payment	5,780.00		19,457.00 Dr
03 Aug, 2009	SBP	A03082009	20	BEing chq issued to S Mohan towards on account payemnt	4,897.00		24,354.00 Dr
08 Aug, 2009	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Govind	58.00		24,412.00 Dr
	SBP	A08082009	69	BEing chq issued to S Mohan towards on account payment	2,557.00		26,969.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted towards room rent from Mohan`	180.00		27,149.00 Dr
17 Aug, 2009	JV	17082009	7	Being Amount Deducted towards Tds @ 2.06% from S Mohan	85.00		27,234.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From S Mohan	180.00		27,414.00 Dr
	SBP	A17082009	38	Being chq issued to S Mohan towards on account payment	3,860.00		31,274.00 Dr
22 Aug, 2009	JV	22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Mohan	51.00		31,325.00 Dr
	JV	22082009	5	Being amount deducted	180.00		31,505.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2009	SBP A22082009 92	towards Room Rent from S.Mohan Being chq issued to S Mohan towards on account payment	2,264.00		33,769.00 Dr
29 Aug, 2009	JV 29082009 30	`Being amount deducted towards TDS Payable @ 2.06% from S.Mohan	123.00		33,892.00 Dr
	JV 29082009 32	Being amount deducted towards Room Rent from S.Mohan	180.00		34,072.00 Dr
	SBP A29082009 74	Being chq issued to S.Mohan towards on account payment	5,647.00		39,719.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from Mohan	75.00		39,794.00 Dr
	JV 07092009 19	Being amount deducted towards Room rent from Mohan	180.00		39,974.00 Dr
	SBP A07092009 33	Being chq issued to S.Mohan towards on account payment	3,395.00		43,369.00 Dr
12 Sep, 2009	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from S.Mohan	96.00		43,465.00 Dr
	JV 12092009 7	Being amount deducted towards Room rent from Mohan	180.00		43,645.00 Dr
	SBP A12092009 92	Being chq issued to Mohan towards On account payment	4,394.00		48,039.00 Dr
16 Sep, 2009	JV 16092009 5	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09		14,157.00	33,882.00 Dr
	JV 16092009 5	Being Amount Credited to S Mohan and Debited to Allowance for		10,617.00	23,265.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2009	JV 16092009 5	Equipment towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09 Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of stage 1 work at east facing plot no 340 work done from dt 10.07.09 to 25.08.09		10,617.00	12,648.00 Dr
19 Sep, 2009	JV 19092009 29	Being Amount Deducted towards TDS @ 2.06% from S Mohan	112.00		12,760.00 Dr
	JV 19092009 34	Being Amount Deducted towards Room Rent From S Mohan	180.00		12,940.00 Dr
	SBP A19092009 67	BEing chq issued to S Mohan towards on account payment	5,158.00		18,098.00 Dr
26 Sep, 2009	JV 26092009 24	Being amount deducted towards TDS Payable @2.06% from Mohan	137.00		18,235.00 Dr
	JV 26092009 25	Being amount deducted towards TDS Payable @2.06% from Mohan	52.00		18,287.00 Dr
	JV 26092009 26	Being amount deducted towards Room Rent from Mohan	180.00		18,467.00 Dr
	SBP A26092009 64	Being chq issued to Mohan towards On account Payment	6,348.00		24,815.00 Dr
	SBP A26092009 89	Being chq issued to S.Mohan towards On account Payment	2,448.00		27,263.00 Dr
03 Oct, 2009	JV 03102009 22	Being amount deducted towards TDS payable @ 2.06% from Mohan	71.00		27,334.00 Dr
	JV 03102009 23	Being amount deducted towards Room Rent	180.00		27,514.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2009	SBP A03102009 66	from Mohan Being chq issued to Mohan towards On account payment	3,209.00		30,723.00 Dr
10 Oct, 2009	JV 10102009 18	Being amount deducted towards TDS Payable @2.06% from Mohan	52.00		30,775.00 Dr
	SBP A10102009 68	Being Chq issued to Mohan towards On Account payment	2,463.00		33,238.00 Dr
19 Oct, 2009	JV 19102009 14	Being amount deducted towards TDS payable @2.06% from Mohan	16.00		33,254.00 Dr
	SBP A19102009 56	Being chq issued to S.Mohan towards On account payment	774.00		34,028.00 Dr
24 Oct, 2009	JV 24102009 9	Being Amount Deducted towards Tds @ 1% from S Mohan	26.00		34,054.00 Dr
	JV 24102009 12	Being Amount Deducted towards Room Rent from S Mohan	180.00		34,234.00 Dr
	SBP A24102009 42	Being chq issued to S Mohan towards on account payment	2,409.00		36,643.00 Dr
26 Oct, 2009	JV 26102009 4	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09		34,320.00	2,323.00 Dr
	JV 26102009 4	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09		25,740.00	23,417.00 Cr
	JV 26102009 4	Being Amount Credited to S Mohan and Debited to Allowance for		25,740.00	49,157.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables towards Civil work Completion of stage 1,2 at plot no 347 work done from dt 14.08.09 to 05.10.09			
31 Oct, 2009	JV 31102009 8	Being Amount Deducted towards Tds @ 1% from Mohan	21.00		49,136.00 Cr
	JV 31102009 10	Being Amount Deducted towards Room Rent from Mohan	295.00		48,841.00 Cr
	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From S Mohan	200.00		48,641.00 Cr
	SBP A31102009 74	Being chq isseued to S Mohan towards on account payment	1,749.00		46,892.00 Cr
	SBP A31102009 105	Being chq issued to S Mohan towards on account payment	19,800.00		27,092.00 Cr
09 Nov, 2009	JV 09112009 28	Being amount deducted towards Tds payable @1% from Mohan	100.00		26,992.00 Cr
	SBP A09112009 94	Being chq issued to Mohan towards on account payment	9,900.00		17,092.00 Cr
21 Nov, 2009	JV 21112009 18	Being Amount Deducted towards Tds @ 1% from Mohan	4.00		17,088.00 Cr
	SBP A21112009 49	Being chq issued to S Mohan towards on account payment	421.00		16,667.00 Cr
24 Nov, 2009	JV 24112009 7	Being Amount Credited to S Mohan and Debited to Labour Charges towards Civil work at B no 341 stage 1 work done from dt 07.07.08 to 09.08.08		15,444.00	32,111.00 Cr
	JV 24112009 7	Being Amount Credited to S Mohan and Debited to Allowance for Equipment towards Civil work at B no 341		11,583.00	43,694.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2009	JV	24112009	7	stage 1 work done from dt 07.07.08 to 09.08.08 Being Amount Credited to S Mohan and Debited to Allowance for Consumables towards Civil work at B no 341		11,583.00	55,277.00 Cr
28 Nov, 2009	JV	28112009	23	stage 1 work done from dt 07.07.08 to 09.08.08 Being amount deducted towards Tds payable @ 1% from Mohan	18.00		55,259.00 Cr
	SBP	A28112009	46	Being chq issued to S Mohan towards on account payment	1,812.00		53,447.00 Cr
05 Dec, 2009	JV	05122009	7	Being Amount Deducted towards TDS @ 1% from S Mohan	17.00		53,430.00 Cr
	SBP	A05122009	63	Being chq issued to S Mohan towards on Account payment	1,653.00		51,777.00 Cr
12 Dec, 2009	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From S Mohan	51.00		51,726.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from S Mohan	295.00		51,431.00 Cr
	SBP	A12122009	53	Being chq issued to S Mohan towards on account payment	4,709.00		46,722.00 Cr
19 Dec, 2009	JV	19122009	15	Being amount deducted towards Tds @ 1% from Mohan	37.00		46,685.00 Cr
	SBP	A19122009	45	Being chq issued to Mohan towards on account payment	3,623.00		43,062.00 Cr
02 Jan, 2010	JV	02012010	9	Being Amount Deducted towards Tds @ 1% From S Mohan	24.00		43,038.00 Cr
	JV	02012010	9	Being Amount Deducted towards Room Rent from S Mohan	295.00		42,743.00 Cr
	SBP	A02012010	39	Being chq issued to Mohan towards on	2,106.00		40,637.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	12	account payment Being amount deducted towards TDS Payable @ 1% from Mohan	49.00		40,588.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from Mohan	205.00		40,383.00 Cr
	SBP	A09012010	28	Being chq issued to S Mohan towards on account payment	4,656.00		35,727.00 Cr
16 Jan, 2010	JV	16012010	4	Being amount Deducted towards Tds payable @ 1% from Mohan	7.00		35,720.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Mohan	205.00		35,515.00 Cr
	SBP	A16012010	29	Being Chq issued to Mohan towards on account payment	453.00		35,062.00 Cr
18 Jan, 2010	JV	18012010	4	Being amount credited to S.Mohan Debited to Labour charges towards civil work against completion of work Part IV area road CRS work for phase III work done from date.12.12.09 to21.12.09		1,431.00	36,493.00 Cr
	JV	18012010	4	Being amount credited to S.Mohan Debited to Allowances of Equipment towards civil work against completion of work Part IV area road CRS work for phase III work done from date.12.12.09 to21.12.09		1,079.00	37,572.00 Cr
	JV	18012010	4	Being amount credited to S.Mohan Debited to Allowances of consumables towards civil work against completion of work Part		1,079.00	38,651.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		IV area road CRS work for phase III work done from date.12.12.09 to21.12.09			
30 Jan, 2010	JV 30012010 6	Being amount deducted towards TDS Payable @1% from S.Mohan	47.00		38,604.00 Cr
	JV 30012010 10	Being amount deducted towards Room Rent from Mohan	205.00		38,399.00 Cr
	SBP A30012010 24	Being chq issued to S Mohan towards on Account payment	4,418.00		33,981.00 Cr
06 Feb, 2010	JV 06022010 15	Being amount deducted towards TDS Payable @1% from Mohan	46.00		33,935.00 Cr
	JV 06022010 18	Being amount deducted towards Room Rent from Mohan	205.00		33,730.00 Cr
	SBP A06022010 36	Being Chq issued to S.Mohan towards on account payment	4,364.00		29,366.00 Cr
15 Feb, 2010	JV 15022010 3	Being Amount Deducted towards Tds @ 1% From S Mohan	52.00		29,314.00 Cr
	JV 15022010 9	Being Amount Deducted towards Room Rent from Mohan	205.00		29,109.00 Cr
	SBP A15022010 28	Being chq issued to S Mohan towards On Account payment	4,983.00		24,126.00 Cr
20 Feb, 2010	JV 20022010 6	Being Amount Deducted towards TDS @ 1% From S Mohan	42.00		24,084.00 Cr
	SBP A20022010 27	Being chq issued to S Mohan towards on Account payment	4,158.00		19,926.00 Cr
27 Feb, 2010	JV 27022010 5	Being Amount Deducted towards TDS @ 1% From S Mohan	53.00		19,873.00 Cr
	SBP A27022010 25	Being chq issued to S Mohan towards on Account payment	5,295.00		14,578.00 Cr
06 Mar, 2010	JV 06032010 19	Being Amount Deducted	43.00		14,535.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 25	towards TDS @ 1% From S Mohan Being chq issued to S Mohan towards on Account payment	4,272.00		10,263.00 Cr
13 Mar, 2010	JV 13032010 4	Being Amount Deducted towards TDS @ 1% From S Mohan	90.00		10,173.00 Cr
	JV 13032010 9	Being Amount Deducted towards Room Rent from S Mohan	255.00		9,918.00 Cr
	SBP A13032010 27	Being chq issued to S Mohan towards on Account payment	8,620.00		1,298.00 Cr
20 Mar, 2010	JV 20032010 4	Being Amount Deducted towards TDS @ 1% From S Mohan	72.00		1,226.00 Cr
	SBP A20032010 26	BEing chq issued to S Mohan towards on Account payment	7,098.00		5,872.00 Dr
27 Mar, 2010	JV 27032010 4	Being Amount Deducted towards TDS @ 1% From S Mohan	72.00		5,944.00 Dr
	SBP A27032010 27	Being chq issued to S Mohan towards on Account payment	7,143.00		13,087.00 Dr
29 Mar, 2010	SBP A29032010 1	Being chq issued to S Mohan towards on Account payment	7,098.00		20,185.00 Dr
	SBR A29032010 1	Being chq reversed due to signature mismatch		7,098.00	13,087.00 Dr
		Total/Closing Balance	2,60,207.00	3,57,097.00	13,087.00 Dr
		Opening Balance			2,80,887.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Sahadev	71.00		2,80,958.00 Dr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Sahadev	295.00		2,81,253.00 Dr
	SBP A04042009 40	Being chq issued to Sahadev towards on account payment	3,064.00		2,84,317.00 Dr
07 May, 2009	JV 07052009 8	Being Amount Credited		20,162.00	2,64,155.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	JV 07052009 8	to Sahadev and Debited to Labour Charges towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08		15,122.00	2,49,033.00 Dr
	JV 07052009 8	Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil Work Completion of stage 2 work at plot no 323 work done from dt 01/11/08 to 10/12/08		15,122.00	2,33,911.00 Dr
	JV 07052009 16	Being amount Credited to Sahadev and Debited to Sahadev towards Labour Charges towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08		20,162.00	2,13,749.00 Dr
	JV 07052009 16	Being amount Credited to Sahadev and Debited to Sahadev towards Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08		15,122.00	1,98,627.00 Dr
	JV 07052009 16	Being amount Credited to Sahadev and Debited to Sahadev towards		15,122.00	1,83,505.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 8	Allowance for Consumables towards Civil work Completion of stage 2 work at plot no 329 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08		20,162.00	1,63,343.00 Dr
	JV 16062009 8	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08		15,122.00	1,48,221.00 Dr
	JV 16062009 8	Being Amount Credited to Sahadev and Debited to Allowance for consumables towards Civil work completion of stage 2 work at intime at Plot no 323 work done from dt 01/11/08 to 10/12/08		15,122.00	1,33,099.00 Dr
	JV 16062009 9	Being Amount Credited to Sahadev and Debited to Labour Charges towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08		20,162.00	1,12,937.00 Dr
	JV 16062009 9	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards		15,122.00	97,815.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 9	Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08 Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work completion of stage 2 work intime at Plot no 329 wprk done from dt 01/11/08 to 10/12/08		15,122.00	82,693.00 Dr
06 Jan, 2010	JV 06012010 20	Being Amount Credited to Misc InCome and Debited to Sahadev towards penalty	3,578.00		86,271.00 Dr
	JV 06012010 20	Being Amount Credited to Sahadev on Account and Debited to Sahadev on Account 3 towards Ajustment		86,271.00	0.00 Dr
		Total/Closing Balance	7,008.00	2,87,895.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	JV 06042009 1	Being amount Deducted towards Tds @ 2.06% from Sevak	206.00		206.00 Dr
	SBP A06042009 5	Being chq issued to Sevak Towards on account payment	9,794.00		10,000.00 Dr
11 Apr, 2009	JV 11042009 6	Being amount Deducted towards TDS @ 2.06% From Sevak	11.00		10,011.00 Dr
	SBP A11042009 85	Being chq issued to Sevak towards on account payment	549.00		10,560.00 Dr
20 Jul, 2009	JV 20072009 31	Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt		8,314.00	2,246.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jul, 2009	JV 20072009	31		08.05.09 to 08.06.09 Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing Chemicals work for Phase 3 for B no 320 work done from dt 08.05.09 to 08.06.09		2,079.00	167.00 Dr
05 Oct, 2009	JV 05102009	18		Being Amount Credited to Sevak and Debited to Labour Charges towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08		67.00	100.00 Dr
	JV 05102009	18		Being Amount Credited to Sevak and Debited to Allowance for Equipment towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08		67.00	33.00 Dr
	JV 05102009	18		Being Amount Credited to Sevak and Debited to Allowance for Consumables towards water Proofing work at phase 3 misc work done from dt 01.09.08 to 31.10.08		33.00	0.00 Dr
Shafiq Bogaram				Total/Closing Balance	10,560.00	10,560.00	0.00 Dr
				Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009	3		Being Amount Deducted towards Tds @ 2.06% From Shafiq	16.00		16.00 Dr
	SBP A13062009	82		Being chq issued to Shafiq towards on account payment	768.00		784.00 Dr
20 Jun, 2009	JV 20062009	18		Being Amount Deducted towards Tds @ 2.06% from Shafiq	8.00		792.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	SBP	A20062009	15	Being chq issued to shafiq towards on account payment at ankurum school	392.00		1,184.00 Dr
				Total/Closing Balance	1,184.00		1,184.00 Dr
				Opening Balance			4,180.00 Dr
04 Apr, 2009	JV	04042009	39	Being amount Deducted towards Tds @ 2.06% from Shafiq	41.00		4,221.00 Dr
	SBP	A04042009	46	Being chq issued to Shafiq towards on account payment	1,959.00		6,180.00 Dr
23 May, 2009	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Shafiq	12.00		6,192.00 Dr
	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Shafiq	61.00		6,253.00 Dr
	SBP	A23052009	40	Being chq issued to Shafiq towards on account payment	568.00		6,821.00 Dr
	SBP	A23052009	45	Being chq issued to Shafiq towards on account payment	2,939.00		9,760.00 Dr
30 May, 2009	JV	30052009	5	Being amount Deducted towards TDS @ 2.06% from Shafiq	60.00		9,820.00 Dr
	JV	30052009	27	Being amount Deducted towards Room Rent from Shafiq	50.00		9,870.00 Dr
	SBP	A30052009	49	Being chq issued to Shafiq towards on account payment	2,790.00		12,660.00 Dr
06 Jun, 2009	JV	06062009	9	Being amount Deducted towards Tds @ 2.06% from Shafiq	16.00		12,676.00 Dr
	SBP	A06062009	61	Being chq issued to shafiq towards on account payment phase III	784.00		13,460.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From Shafiq	34.00		13,494.00 Dr
	SBP	A13062009	52	Being chq issued to	1,626.00		15,120.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		shafiq towards on account payment phase III			
20 Jun, 2009	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06% from Shafiq	60.00		15,180.00 Dr
	JV 20062009 22	Being Amount Deducted towards Room Rent from Shafiq	50.00		15,230.00 Dr
	SBP A20062009 87	Being chq issued to shafiq towards on account payment phase III	2,790.00		18,020.00 Dr
27 Jun, 2009	JV 27062009 8	Being amount deducted towards TDS payable @2.06% Shafiq	67.00		18,087.00 Dr
	JV 27062009 11	Being Amount Deducted towards Room Rent from Shafiq	50.00		18,137.00 Dr
	SBP A27062009 64	Being chq issued to shafiq towards on account payment phase III	3,143.00		21,280.00 Dr
04 Jul, 2009	JV 04072009 8	Being Amount Credited to Shafiq And Debited to Labour Charges towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09		7,000.00	14,280.00 Dr
	JV 04072009 8	Being Amount Credited to Shafiq And Debited to Allowance for Equipment towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09		7,000.00	7,280.00 Dr
	JV 04072009 8	Being Amount Credited to Shafiq And Debited to Allowance for		3,500.00	3,780.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 33	Consumables towards Crack filling work completion of crack filling work at phase 3 final bill work done from dt 10/01/09 to 25/01/09			
		Being amount deducted towards TDS Payable @2.06% from shafiq	54.00		3,834.00 Dr
	SBP A04072009 63	Being chq issued to Shafiq towards on account payment phase III	2,547.00		6,381.00 Dr
11 Jul, 2009	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Mohan	75.00		6,456.00 Dr
	SBP A11072009 62	Being chq issued to Shafiq towards on account payment	3,565.00		10,021.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted towards TDS payable @ 2.06% from Shafiq	61.00		10,082.00 Dr
	SBP A18072009 74	Being chq issued to shafiq towards on account payment phase III	2,889.00		12,971.00 Dr
25 Jul, 2009	JV 25072009 6	Being Amount Deducted towards tds @ 2.06% from Shafiq	47.00		13,018.00 Dr
	JV 25072009 9	Being Amount Deducted towards Room Rent from Shafiq	50.00		13,068.00 Dr
	SBP A25072009 75	Being chq issued to Shafiq towards on account payment	2,163.00		15,231.00 Dr
01 Aug, 2009	JV 01082009 6	Being amount deducted towards Tds payable @ 2.06% Shafiq	9.00		15,240.00 Dr
	JV 01082009 6	Being amount deducted towards Tds payable @ 2.06% shafiq	165.00		15,405.00 Dr
	SBP A01082009 51	Being chq issued to Shafiq towards on account payment	431.00		15,836.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	52	Being chq issued to Shafiq towards on account payment	7,835.00		23,671.00 Dr
08 Aug, 2009	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from Shafiq	55.00		23,726.00 Dr
	SBP	A08082009	70	Being chq issued to Shafiq towards on account payment	2,565.00		26,291.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted towards room rent from shafiq	50.00		26,341.00 Dr
17 Aug, 2009	JV	17082009	8	Being Amount Deducted towards Tds @ 2.06% from Shafiq	60.00		26,401.00 Dr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Shafiq	50.00		26,451.00 Dr
	SBP	A17082009	39	Being chq issued to Shafiq towards on account payment	2,780.00		29,231.00 Dr
22 Aug, 2009	JV	22082009	4	Being amount deducted towards TDS Payable @ 2.06% from Shafiq	73.00		29,304.00 Dr
	JV	22082009	6	Being amount deducted towards Room Rent from Shafiq	50.00		29,354.00 Dr
	SBP	A22082009	93	Being chq issued to Shafiq towards on account payment	3,397.00		32,751.00 Dr
29 Aug, 2009	JV	29082009	30	Being amount deducted towards TDS Payable @ 2.06% from Shafiq	82.00		32,833.00 Dr
	JV	29082009	31	Being amount deducted towards TDS Payable @ 2.06% from Shafiq	124.00		32,957.00 Dr
	JV	29082009	32	Being amount deducted towards Room Rent from S.Mohan	50.00		33,007.00 Dr
	SBP	A29082009	75	Being chq issued to Shafiq towards on account payment	3,828.00		36,835.00 Dr
	SBP	A29082009	91	Being chq issued to shafiq towards on	5,876.00		42,711.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	JV	07092009	17	account payment Being amount credited towards TDS Payable @ 2.06% from Shafiq	62.00		42,773.00 Dr
	SBP	A07092009	34	Being chq issued to Shafiq towards on account payment	2,948.00		45,721.00 Dr
12 Sep, 2009	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Shafiq	37.00		45,758.00 Dr
	JV	12092009	5	Being amount deducted towards Tds payable @ 2.06% from Shafiq	103.00		45,861.00 Dr
	SBP	A12092009	93	Being chq issued to shafiq towards On account payment	1,753.00		47,614.00 Dr
	SBP	A12092009	101	Being chq issued to Shafiq towards On account payment	4,897.00		52,511.00 Dr
19 Sep, 2009	JV	19092009	29	Being Amount Deducted towards TDS @ 2.06% from Shafiq	37.00		52,548.00 Dr
	SBP	A19092009	68	Being chq issued to Shafiq towards on account payment	1,753.00		54,301.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from shafiq	37.00		54,338.00 Dr
	JV	26092009	26	Being amount deducted towards Room Rent from shafiq	50.00		54,388.00 Dr
	SBP	A26092009	65	Being chq issued to Shafiq towards On account Payment	1,703.00		56,091.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from shafiq	43.00		56,134.00 Dr
	JV	03102009	23	Being amount deducted towards Room Rent from Mohan	50.00		56,184.00 Dr
	SBP	A03102009	67	Being chq issued to Shafiq towards On account payment	1,977.00		58,161.00 Dr
10 Oct, 2009	JV	10102009	18	Being amount deducted	19.00		58,180.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	JV	10102009	22	towards TDS Payable @2.06% from Shafiq Being amount deducted to Room Rent from shafiq	50.00		58,230.00 Dr
	SBP	A10102009	69	Being Chq issued to Shafiq towards on account payment	841.00		59,071.00 Dr
19 Oct, 2009	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Shafiq	14.00		59,085.00 Dr
	JV	19102009	16	Being amount deducted towards Room Rent from Shafiq	50.00		59,135.00 Dr
	SBP	A19102009	57	Being chq issued to Shafiq towards On account payment	626.00		59,761.00 Dr
24 Oct, 2009	JV	24102009	9	Being Amount Deducted towards Tds @ 1% from Shafiq	27.00		59,788.00 Dr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Shafiq	50.00		59,838.00 Dr
	SBP	A24102009	43	Being chq issued to Shafiq towards on account payment	2,623.00		62,461.00 Dr
31 Oct, 2009	JV	31102009	7	Being Amount Deducted towards Tds @ 1% from Shafiq	24.00		62,485.00 Dr
	SBP	A31102009	68	Being chq issued to Shafiq towards on account payment	2,396.00		64,881.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Shafiq	29.00		64,910.00 Dr
	SBP	A09112009	65	Being chq issued to Shafiq towards on account payment	2,861.00		67,771.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Shafiq	9.00		67,780.00 Dr
	JV	14112009	21	Being amount deducted towards Room Rent from Shafiq	50.00		67,830.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	SBP	A14112009	55	Being chq issued to Shafiq towards on account payment	851.00		68,681.00 Dr
21 Nov, 2009	JV	21112009	19	Being Amount Deducted towards Tds @ 1% from Shafiq	18.00		68,699.00 Dr
	SBP	A21112009	50	Being chq issued to Shafiq towards on account payment	1,802.00		70,501.00 Dr
28 Nov, 2009	JV	28112009	23	Being amount deducted towards Tds payable @ 1% from Shafiq	9.00		70,510.00 Dr
	SBP	A28112009	47	Being chq issued to Shafiq towards on account payment	871.00		71,381.00 Dr
09 Jan, 2010	JV	09012010	13	Being amount deducted towards TDS Payable @ 1% from shafiq	15.00		71,396.00 Dr
	SBP	A09012010	35	Being chq issued to Shafiq towards on account payment	1,485.00		72,881.00 Dr
11 Jan, 2010	JV	11012010	1	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		826.00	72,055.00 Dr
	JV	11012010	1	Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		826.00	71,229.00 Dr
	JV	11012010	1	Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no 336 Railing work done from dt 16.10.09 to 28.10.09		413.00	70,816.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jan, 2010	JV	11012010	2	Being amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 335 Railing work done from dt 10.10.09 to 05.11.09		826.00	69,990.00 Dr
	JV	11012010	2	Being amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 335 Railing work done from dt 10.10.09 to 05.11.09		826.00	69,164.00 Dr
	JV	11012010	2	Being amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no 335 Railing work done from dt 10.10.09 to 05.11.09		413.00	68,751.00 Dr
	JV	11012010	15	Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no 321,329,335,336,341,344 work done from dt 10.10.09 to 25.10.09		3,000.00	65,751.00 Dr
	JV	11012010	15	Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no 321,329,335,336,341,344 work done from dt 10.10.09 to 25.10.09		3,000.00	62,751.00 Dr
	JV	11012010	15	Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no		1,500.00	61,251.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 16	321,329,335,336,341,342 work done from dt 10.10.09 to 25.10.09 Being Amount Credited to Shafiq and Debited to Labour Charges towards Polishing work at B no		3,234.00	58,017.00 Dr
	JV 11012010 16	321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Being Amount Credited to Shafiq and Debited to Allowance for Equipment towards Polishing work at B no		3,234.00	54,783.00 Dr
	JV 11012010 16	321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Being Amount Credited to Shafiq and Debited to Allowance for Consumables towards Polishing work at B no		1,617.00	53,166.00 Dr
18 Jan, 2010	JV 18012010 2	321,329,341,343 work done from dt 28.10.09 to 10.11.09 Railing Being amount credited to Shafiq Debited to Labour charges towards Polishing work towards making of doors shutters and door frames at		3,000.00	50,166.00 Dr
	JV 18012010 2	B.no.330,339,338,320,321 work done from date 20.12.09 to 02.01.10 Being amount credited to Shafiq Debited to Allowances of Equipment towards Polishing work towards making of doors shutters and door		3,000.00	47,166.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jan, 2010	JV 18012010 2	frames at B.no.330,339,338,320,35 work done from date 20.12.09 to 02.01.10 Being amount credited to Shafiq Debited to Allowances of Consumable towards Polishing work towards making of doors shutters and door frames at		1,500.00	45,666.00 Dr
	JV 18012010 3	B.no.330,339,338,320,35 work done from date 20.12.09 to 02.01.10 Being amount credited shafiq Debited to Labour charges towards polishing work making of wooden railing of B.no.339,338 (west facing) work done from date.10.12.09 to 05.01.10		2,233.00	43,433.00 Dr
	JV 18012010 3	Being amount credited shafiq Debited to Allowances of Equipment towards polishing work making of wooden railing of B.no.339,338 (west facing) work done from date.10.12.09 to 05.01.10		2,233.00	41,200.00 Dr
	JV 18012010 3	Being amount credited shafiq Debited to Allowances of Consumables towards polishing work making of wooden railing of B.no.339,338 (west facing) work done from date.10.12.09 to 05.01.10		1,116.00	40,084.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
18 Jan, 2010	JV	18012010	5	Being amount credited to Shafiq Debited to Labour charges Towards polishing work making of wooden railing of B.no.339,338,320,322,3 facing) work done from date 28.12.09 to 06.01.10		4,118.00	35,966.00 Dr
	JV	18012010	5	Being amount credited to Shafiq Debited to Allowances of Equipment Towards polishing work making of wooden railing of B.no.339,338,320,322,3 facing) work done from date 28.12.09 to 06.01.10		4,118.00	31,848.00 Dr
	JV	18012010	5	Being amount credited to Shafiq Debited to Allowances to Consumable Towards polishing work making of wooden railing of B.no.339,338,320,322,3 facing) work done from date 28.12.09 to 06.01.10		2,059.00	29,789.00 Dr
				Total/Closing Balance	86,201.00	60,592.00	29,789.00 Dr
				Opening Balance			42,616.00 Dr
04 Apr, 2009	JV	04042009	37	Being amount deducted towards Tds @ 2.06% from Singamma	37.00		42,653.00 Dr
	SBP	A04042009	24	Being chq issued to Singamma towards on account payment	1,753.00		44,406.00 Dr
06 Apr, 2009	JV	06042009	1	Being amount Deducted towards Tds @ 2.06% from Singamma	103.00		44,509.00 Dr
	SBP	A06042009	2	Being chq issued to Singamma towards on account payment	4,897.00		49,406.00 Dr

Singamma - III

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	JV	11042009	4	Being amount Deducted towards TDS @ 2.06% From Singamma	23.00		49,429.00 Dr
	SBP	A11042009	72	Being chq issued to Singamma towards on account payment	1,097.00		50,526.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Singamma	27.00		50,553.00 Dr
	SBP	A18042009	60	BEing chq issued to Singamma towards on account payment	1,273.00		51,826.00 Dr
25 Apr, 2009	JV	25042009	34	Being amount Deducted towards tds @ 2.06% from Singamma	35.00		51,861.00 Dr
	SBP	A25042009	68	Being chq issued to Singamma towards on account payment	1,665.00		53,526.00 Dr
02 May, 2009	JV	02052009	4	Being amount Deducted towards TDS @ 2.06% from Singamma	16.00		53,542.00 Dr
	SBP	A02052009	27	Being chq issued to Singamma towards on account payment	754.00		54,296.00 Dr
16 May, 2009	JV	16052009	34	Being amount deducted towards tds @ 2.06% from Singamma	50.00		54,346.00 Dr
	SBP	A16052009	21	Being chq issued to Singamma towards on account payment	2,390.00		56,736.00 Dr
21 May, 2009	JV	21052009	6	Being amount credited to Singamma and Debited to Labour Charges towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III work done from dt 10/04/09 to 28/04/09		10,332.00	46,404.00 Dr
	JV	21052009	6	Being amount credited to Singamma and Debited to Allowance for		41,328.00	5,076.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 19	Equipment towards centring work completion of stage 2 footing plinth beams stair case GF slab columns for B no 333 at SOB III work done from dt 10/04/09 to 28/04/09 Being amount deducted towards TDs @ 2.06% from Singamma	81.00		5,157.00 Dr
	SBP A23052009 25	Being chq issued to Singamma towards on account payment	3,839.00		8,996.00 Dr
30 May, 2009	JV 30052009 3	Being amount Deducted towards TDS @ 2.06% from Singamma	45.00		9,041.00 Dr
	SBP A30052009 31	Being chq issued to Singamm towards on account payment	2,135.00		11,176.00 Dr
06 Jun, 2009	JV 06062009 5	Being Amount Deducted towards Tds @ 2.06% From Singamma	6.00		11,182.00 Dr
	SBP A06062009 38	Being chq issued to singamma towards on account payment phase III	274.00		11,456.00 Dr
16 Jun, 2009	JV 16062009 4	Being amount Credited to Singamma and Debited to Labour charges towards centring work completion od stage 2 footing plinth beams stair case for b no 348 work done from dt 15/05/09 to 02/06/09		11,880.00	424.00 Cr
	JV 16062009 4	Being amount Credited to Singamma and Debited to Allowance for Equipment towards centring work completion od stage 2 footing plinth beams		47,520.00	47,944.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 20	stair case for b no 348 work done from dt 15/05/09 to 02/06/09 Being Amount Deducted towards Tds @ 2.06% from Singamma	6.00		47,938.00 Cr
	JV 20062009 22	Being Amount Deducted towards Room Rent from singamma	480.00		47,458.00 Cr
	SBP A20062009 73	Being chq issued to singamma towards on account payment phase III	176.00		47,282.00 Cr
27 Jun, 2009	JV 27062009 2		47,282.00		0.00 Dr
	JV 27062009 7	Being amount deducted towards TDS payable @2.06% Singamma	15.00		15.00 Dr
	SBP A27062009 49	Being chq issued to Singamma towards on account payment phase III	735.00		750.00 Dr
04 Jul, 2009	JV 04072009 30	Being amount deducted towards TDS payable @2.06% from Singamma	10.00		760.00 Dr
	SBP A04072009 44	BEing chq issued to Singamma towards on Account payment	480.00		1,240.00 Dr
02 Sep, 2009	JV 02092009 16	Being Amount Credited to Ch Singamma and Debited to Labour Charges towards Completion of footing pedestal , plinth beams , Columns for plot no 344 work done from dt 10.08.09 to 20.08.09		3,010.00	1,770.00 Cr
	JV 02092009 16	Being Amount Credited to Ch Singamma and Debited to Allowance for Equipment towards Rcc Work Completion of footing pedestal , plinth beams , Columns		12,040.00	13,810.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for plot no 344 work done from dt 10.08.09 to 20.08.09			
14 Sep, 2009	JV 14092009 40	Being amount deducted towards Tds payable @ 2.06% from Sigamma	206.00		13,604.00 Cr
	SBP A14092009 16	Being chq issued to Sigamma towards on account payment	9,794.00		3,810.00 Cr
19 Dec, 2009	JV 19122009 20	Being amount deducted towards Tds Payable @ 1% from Sigamma	52.00		3,758.00 Cr
	JV 19122009 22	Being Amount Credited to Singamma On Account 3and Debited to Singamma on Account 2 towards Ajustment of Amount in The Bank		1,400.00	5,158.00 Cr
21 Dec, 2009	SBP A21122009 2	Being chq issued to Singamma towards on account payment	5,158.00		0.00 Dr
		Total/Closing Balance	84,894.00	1,27,510.00	0.00 Dr
		Opening Balance			1,56,582.00 Dr
16 Jun, 2009	JV 16062009 14	Being Amount Credited to Sri Ramulu and Debited to Labour Charges towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08		15,023.00	1,41,559.00 Dr
	JV 16062009 14	Being Amount Credited to Sri Ramulu and Debited to Allowanec for Equipment towards Civil work at phase 3 work done from dt 12/10/08 to 01/12/08		11,267.00	1,30,292.00 Dr
	JV 16062009 14	Being Amount Credited to Sri Ramulu and Debited to Allowanec for consumables towards Civil work at phase 3 work done from dt		11,267.00	1,19,025.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Aug, 2009	JV	01082009	1	12/10/08 to 01/12/08 Being the credit balance in Kondal Rao transferred to Sri Ramulu		1,19,025.00	0.00 Dr
				Total/Closing Balance		1,56,582.00	0.00 Dr
				Opening Balance			1,542.00 Dr
09 Nov, 2009	JV	09112009	1	Being Amount Credited to T Rambabu and Debited to T Ramanamma towards Ajustment of Account		1,542.00	0.00 Dr
				Total/Closing Balance		1,542.00	0.00 Dr
				Opening Balance			0.00 Dr
10 Oct, 2009	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Srinivas	61.00		61.00 Dr
	SBP	A10102009	71	Being Chq issued to Srinivas towards On account payment	2,914.00		2,975.00 Dr
19 Oct, 2009	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Srinu	26.00		3,001.00 Dr
	JV	19102009	15	Being amount deducted towards TDS payable @2.06% from Uttaiiah	103.00		3,104.00 Dr
	SBP	A19102009	59	Being chq issued to Srinu towards On account payment	1,224.00		4,328.00 Dr
	SBP	A19102009	65	Being chq issued to Srinu towards on account payment	4,897.00		9,225.00 Dr
24 Oct, 2009	JV	24102009	10	Being Amount Deducted towards Tds @ 1% from T Srinu	30.00		9,255.00 Dr
	SBP	A24102009	47	Being chq issued to T Srini towards on account payment	2,970.00		12,225.00 Dr
31 Oct, 2009	JV	31102009	7	Being Amount Deducted towards Tds @ 1% from T Srinu	10.00		12,235.00 Dr
	SBP	A31102009	70	Being chq issued to T Srinu towards on account payment	940.00		13,175.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2009	JV	05112009	3	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09		1,942.00	11,233.00 Dr
	JV	05112009	3	Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09		1,942.00	9,291.00 Dr
	JV	05112009	3	Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work At B no 328 work done from dt 10.10.09 to 15.10.09		971.00	8,320.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From T Srinu	5.00		8,325.00 Dr
	SBP	A09112009	67	Being chq issued to Srinu towards job work payment	470.00		8,795.00 Dr
21 Jan, 2010	JV	21012010	2	Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09		1,599.00	7,196.00 Dr
	JV	21012010	2	Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.11.09 to 28.11.09		1,599.00	5,597.00 Dr
	JV	21012010	2	Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work at B no 340		799.00	4,798.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 10	work done from dt 20.11.09 to 28.11.09 Being Amount Credited to T Srinu and Debited to Labour Charges towards Tiles work Misc		3,518.00	1,280.00 Dr
	JV 04022010 10	Work done from dt 10.10.09 to 15.11.09 Being Amount Credited to T Srinu and Debited to Allowance for Equipment towards Tiles work Misc		3,518.00	2,238.00 Cr
	JV 04022010 10	Work done from dt 10.10.09 to 15.11.09 Being Amount Credited to T Srinu and Debited to Allowance for Consumables towards Tiles work Misc		1,759.00	3,997.00 Cr
		Total/Closing Balance	13,650.00	17,647.00	3,997.00 Cr
		Opening Balance			1,29,869.00 Dr
T.Sunitha - III					1,09,707.00 Dr
07 May, 2009	JV 07052009 15	Being amount Credited to T Sunitha and Debited to Labour Charges towards Civil work Completion of stage 2 work at plot no 332 work done from dt 01/11/08 to 10/12/08		20,162.00	
	JV 07052009 15	Being amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work Completion of stage 2 work at plot no 332 work done from dt 01/11/08 to 10/12/08		15,122.00	94,585.00 Dr
	JV 07052009 15	Being amount Credited to T Sunitha and Debited to Allowance for Consumables towards		15,122.00	79,463.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 5	Civil work Completion of stage 2 work at plot no 332 work done from dt 01/11/08 to 10/12/08 Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08		19,546.00	59,917.00 Dr
	JV 16062009 5	Being Amount Credited to T Sunitha and Debited to Allowance for Equipment towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08		14,660.00	45,257.00 Dr
	JV 16062009 5	Being Amount Credited to T Sunitha and Debited to Allowance for Consumables towards Civil work completion of brick work CC complex & 1st coat plastering work done from dt 05/05/08 to 06/07/08		14,660.00	30,597.00 Dr
	JV 16062009 6	Being Amount Credited to T Sunitha and Debited to Labour charges towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08		4,116.00	26,481.00 Dr
	JV 16062009 6	Being Amount Credited to T Sunitha and Debited to Allowanec for Equipment towards		3,087.00	23,394.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	JV 16062009 6	Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08 Being Amount Credited to T Sunitha and Debited to Allowanec for consumables towards Civil work completion of Pcc crs brick work for CC Complex work done from dt 04/08/08 to 04/10/08		3,087.00	20,307.00 Dr
27 Jun, 2009	JV 27062009 4	Being transfer of Credit balance in Bior Parida to T Sunitha A/c Total/Closing Balance		20,307.00	0.00 Dr
	T.Venkatesh on A/c III	Opening Balance		1,29,869.00	0.00 Dr
29 Aug, 2009	JV 29082009 31	Being amount deducted towards TDS Payable @ 2.06% from T.Venkatesh	49.00		49.00 Dr
	SBP A29082009 81	Being chq issued to T. Venkatesh towards on account payment	2,316.00		2,365.00 Dr
07 Sep, 2009	JV 07092009 17	Being amount credited towards TDS Payable @ 2.06% from Venkatesh	96.00		2,461.00 Dr
	SBP A07092009 38	Being chq issued to T. venkatesh towards on account payment	4,559.00		7,020.00 Dr
12 Sep, 2009	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Venkatesh	82.00		7,102.00 Dr
	JV 12092009 5	Being amount deducted towards Tds payable @ 2.06% from Venkatesh	206.00		7,308.00 Dr
	SBP A12092009 96	Being chq issued to Venkatesh towards On account payment	3,893.00		11,201.00 Dr
	SBP A12092009 100	Being chq issued to Venkatesh towards on	9,794.00		20,995.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	JV	19092009	30	account payment Being Amount Deducted towards TDS @ 2.06% from T Venkatesh	115.00		21,110.00 Dr
		SBP A19092009	71	Being chq issued to T Venkatesh towards on account payment	5,490.00		26,600.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from Venkatesh	155.00		26,755.00 Dr
		SBP A26092009	67	Being chq issued to Venkatesh towards On account Payment	7,380.00		34,135.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Venkatesh	86.00		34,221.00 Dr
		SBP A03102009	68	Being chq issued to Venkatesh towards On account payment	4,094.00		38,315.00 Dr
10 Oct, 2009	JV	10102009	18	Being amount deducted towards TDS Payable @2.06% from Venkatesh	73.00		38,388.00 Dr
		SBP A10102009	72	Being Chq issued to Venkatesh towards On account payment	3,492.00		41,880.00 Dr
19 Oct, 2009	JV	19102009	14	Being amount deducted towards TDS payable @2.06% from Venkatesh	128.00		42,008.00 Dr
		SBP A19102009	60	Being chq issued to T.venkatesh towards On account payment	6,062.00		48,070.00 Dr
24 Oct, 2009	JV	24102009	9	Being Amount Deducted towards Tds @ 1% from T Venkatesh	50.00		48,120.00 Dr
		SBP A24102009	45	Being chq issued to T Vebkatesh towards on account payment	4,900.00		53,020.00 Dr
31 Oct, 2009	JV	31102009	7	Being Amount Deducted towards Tds @ 1% from T venkatesh	55.00		53,075.00 Dr
	JV	31102009	30	Being Amount Credited		17,820.00	35,255.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 30	to T Venkatesh and Debited to Labour Charges towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09 Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09		13,365.00	21,890.00 Dr
	JV 31102009 30	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Completion of stage 1 work at west facing Plot no313 work done from dt 10.10.09 to 15.10.09		13,365.00	8,525.00 Dr
	SBP A31102009 71	Being chq issued to T Venkatesh towards on account payment	5,395.00		13,920.00 Dr
09 Nov, 2009	JV 09112009 27	Being Amount Deducted towards Tds @ 1% From T venkatesh	36.00		13,956.00 Dr
	SBP A09112009 68	Being chq issued to Venkatesh towards On account payment	3,499.00		17,455.00 Dr
14 Nov, 2009	JV 14112009 20	Being amount deducted towards Tds @ 1% from Venkatesh	67.00		17,522.00 Dr
	SBP A14112009 57	Being chq issued to T Venkatesh towards on account payment	6,668.00		24,190.00 Dr
21 Nov, 2009	JV 21112009 19	Being Amount Deducted towards Tds @ 1% from Venkatesh	81.00		24,271.00 Dr
	SBP A21112009 54	Being chq issued to T Venkatesh towards on account payment	7,974.00		32,245.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	JV	28112009	23	Being amount deducted towards Tds payable @ 1% from Venkatesh	72.00		32,317.00 Dr
	SBP	A28112009	50	Being chq issued to T Venkatesh towards on account payment	7,103.00		39,420.00 Dr
05 Dec, 2009	JV	05122009	8	Being Amount Deducted towards TDS @ 1% from T Venkatesh	49.00		39,469.00 Dr
	SBP	A05122009	64	Being chq issued to T Venkatesh towards on Account payment	4,856.00		44,325.00 Dr
12 Dec, 2009	JV	12122009	30	Being Amount Deducted towards TDS @ 1% From T Venkatesh	61.00		44,386.00 Dr
	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From T Venkatesh	75.00		44,461.00 Dr
	SBP	A12122009	55	Being chq issued to T Venkatesh towards on account payment	6,019.00		50,480.00 Dr
	SBP	A12122009	62	Being chq issued to T Venkatesh towards on account payment	7,425.00		57,905.00 Dr
14 Dec, 2009	JV	14122009	3	Being Amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09		17,820.00	40,085.00 Dr
	JV	14122009	3	Being Amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09		13,365.00	26,720.00 Dr
	JV	14122009	3	Being Amount Credited to T Venkatesh and Debited to Allowance for Consumables towards		13,365.00	13,355.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Civil work Completion of stage 1 work at B no 312 work done from dt 15.10.09 to 10.11.09			
19 Dec, 2009	JV	19122009	15	Being amount deducted towards Tds @ 1% from Venkatesh	15.00		13,370.00 Dr
		SBP A19122009	48	Being chq issued to T Venkatesh towards on account payment	1,525.00		14,895.00 Dr
26 Dec, 2009	JV	26122009	13	Being amount deducted towards tds @1% from T.Venkatesh	45.00		14,940.00 Dr
		SBP A26122009	29	Being chq issued to T Venkatesh towards on account payment	4,425.00		19,365.00 Dr
02 Jan, 2010	JV	02012010	5	Being amount deducted towards TDS @ 1% from Venkatesh	35.00		19,400.00 Dr
		SBP A02012010	42	Being chq issued to Venkatesh towards on account payment	3,433.00		22,833.00 Dr
09 Jan, 2010	JV	09012010	12	Being amount deducted towards TDS Payable @ 1% from Venkatesh	58.00		22,891.00 Dr
	JV	09012010	17	Being amount deducted towards Room Rent from T.Venkatesh	100.00		22,991.00 Dr
		SBP A09012010	30	Being chq issued to T Venkatesh towards on account payment	5,647.00		28,638.00 Dr
16 Jan, 2010	JV	16012010	5	Being amount Deducted towards Tds payable @ 1% from Venkatesh	59.00		28,697.00 Dr
	JV	16012010	7	Being amount deducted towards room rent from Venkatesh	100.00		28,797.00 Dr
		SBP A16012010	32	Being Chq issued to Venkatesh towards on account payment	5,696.00		34,493.00 Dr
23 Jan, 2010	JV	23012010	4	Being amount deducted towards TDS Payable @1% from Venkatesh	40.00		34,533.00 Dr
	JV	23012010	7	Being amount deducted	100.00		34,633.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 27	towards Room Rent from Venkatesh Being chq issued to T Venkatesh towards on Account payment	3,895.00		38,528.00 Dr
30 Jan, 2010	JV 30012010 6	Being amount deducted towards TDS Payable @1% from Venkatesh	50.00		38,578.00 Dr
	JV 30012010 10	Being amount deducted towards Room Rent from venkatesh	100.00		38,678.00 Dr
	SBP A30012010 27	Being chq issued to T Venkatesh towards on Account payment	4,810.00		43,488.00 Dr
04 Feb, 2010	JV 04022010 6	Being amount Credited to T Venkatesh and Debited to Labour Charges towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10		25,080.00	18,408.00 Dr
	JV 04022010 6	Being amount Credited to T Venkatesh and Debited to Allowance for Equipment towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10		18,810.00	402.00 Cr
	JV 04022010 6	Being amount Credited to T Venkatesh and Debited to Allowance for Consumables towards Civil work stage 2 for B no 312 work done from dt 20.11.09 to 01.01.10		12,540.00	12,942.00 Cr
06 Feb, 2010	JV 06022010 15	Being amount deducted towards TDS Payable @1% from Venkatesh	50.00		12,892.00 Cr
	JV 06022010 18	Being amount deducted towards Room Rent from Venkatesh	100.00		12,792.00 Cr
	SBP A06022010 39	Being Chq issued to Venkatesh towards on account payment	4,885.00		7,907.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	JV	15022010	4	Being Amount Deducted towards Tds @ 1% From T Vebkatesh	39.00		7,868.00 Cr
	JV	15022010	10	Being Amount Deducted towards Room Rent from Venkatesh	100.00		7,768.00 Cr
	JV	15022010	10	Being Amount Deducted towards Room Rent from Venkatesh	1,000.00		6,768.00 Cr
	SBP	A15022010	31	Being chq issued to T Venkatesh towards On Account payment	2,771.00		3,997.00 Cr
20 Feb, 2010	JV	20022010	7	Being Amount Deducted towards TDS @ 1% From T Venkatesh	24.00		3,973.00 Cr
	JV	20022010	11	Being Amount Deducted towards Room Rent from T VEnkatesh	100.00		3,873.00 Cr
	JV	20022010	11	Being Amount Deducted towards Loan from T VEnkatesh	1,000.00		2,873.00 Cr
	SBP	A20022010	30	Being chq issued to T Venkatesh towards on Account	1,261.00		1,612.00 Cr
27 Feb, 2010	JV	27022010	6	Being Amount Deducted towards TDS @ 1% From T Venkatesh	48.00		1,564.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from T Venkatesh	100.00		1,464.00 Cr
	JV	27022010	11	Being Amount Deducted towards Loan from T Venkatesh	1,000.00		464.00 Cr
	SBP	A27022010	30		3,672.00		3,208.00 Dr
06 Mar, 2010	JV	06032010	20	Being Amount Deducted towards TDS @ 1% From T Venkatesh	16.00		3,224.00 Dr
	JV	06032010	25	Being Amount Deducted towards Room Rent from T Venkatesh	100.00		3,324.00 Dr
	JV	06032010	25	Being Amount Deducted towards Loan from T Venkatesh	1,000.00		4,324.00 Dr
	SBP	A06032010	28	Being chq issued to T	449.00		4,773.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 5	Venkatesh towards on Account payment Being Amount Deducted towards TDS @ 1% From T Venkatesh	17.00		4,790.00 Dr
	JV 13032010 9	Being Amount Deducted towards Room Rent from T Venkatesh	50.00		4,840.00 Dr
	JV 13032010 9	Being Amount Deducted towards Loan from T Venkatesh	1,000.00		5,840.00 Dr
	SBP A13032010 31	Being chq issued to T Venkatesh towards on Account payment	583.00		6,423.00 Dr
20 Mar, 2010	JV 20032010 5	Being Amount Deducted towards TDS @ 1% From T Venkatesh	31.00		6,454.00 Dr
	JV 20032010 8	Being Amount Deducted towards Room Rent from T Venkatesh	50.00		6,504.00 Dr
	JV 20032010 8	Being Amount Deducted towards Loan from T Venkatesh	1,000.00		7,504.00 Dr
	SBP A20032010 31	Being chq issued to T Venkatesh towards on Account payment	2,049.00		9,553.00 Dr
27 Mar, 2010	JV 27032010 5	Being Amount Deducted towards TDS @ 1% From T Venkatesh	14.00		9,567.00 Dr
	JV 27032010 11	Being Amount Deducted towards Loan from T Venkatesh	1,000.00		10,567.00 Dr
	JV 27032010 11	Being Amount Deducted towards Room Rent from T Venkatesh	50.00		10,617.00 Dr
	SBP A27032010 32	Being chq issued to T Venkatesh towards on Account payment	346.00		10,963.00 Dr
		Total/Closing Balance	1,56,493.00	1,45,530.00	10,963.00 Dr
		Opening Balance			51,981.00 Dr
27 Jun, 2009	JV 27062009 3	Being transfer of Uttaiah-III debit balance to Chandrakala-III		51,981.00	0.00 Dr
23 Sep, 2009	JV 23092009 2	Being Amount Deducted	41.00		41.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
23 Sep, 2009	SCP C23092009	2		towards tds & 2.06% From Uttaiiah Being cash padi towards on account payment	2,000.00		2,041.00 Dr
31 Oct, 2009	JV 31102009	8		Being Amount Deducted towards Tds @ 1% from Uttaiiah	16.00		2,057.00 Dr
	JV 31102009	10		Being Amount Deducted towards Room Rent from Uttaiiah	165.00		2,222.00 Dr
	SBP A31102009	76		Being chq issued to Uttaiiah towards on account payment	1,419.00		3,641.00 Dr
02 Jan, 2010	JV 02012010	6		Being amount deducted towards TDS @ 1% from Uttaiiah	12.00		3,653.00 Dr
	SBP A02012010	47		Being chq issued to Uttaiiah towards on account payment	1,188.00		4,841.00 Dr
06 Jan, 2010	JV 06012010	19		Being Amount Credited to Uttaiiah on Account and debited to Chandrakala on Account towards Ajustment of Account		4,841.00	0.00 Dr
20 Feb, 2010	JV 20022010	10		Being Amount Deducted towards TDS @ 1% From Uttaiiah	40.00		40.00 Dr
	SBP A20022010	55		BEing chq issued to Uttaiiah towards On Account payment	3,960.00		4,000.00 Dr
				Total/Closing Balance	8,841.00	56,822.00	4,000.00 Dr
				Opening Balance			52,023.00 Dr
22 Jun, 2009	JV 22062009	3		Being Amount Credited to V Venkatesh And Debited to Labour Charges towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08		30,000.00	22,023.00 Dr
	JV 22062009	3		Being Amount Credited		22,500.00	477.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 3	to V Venkatesh And Debited to Allowance for Equipment towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08 Being Amount Credited to V Venkatesh And Debited to Allowance for Consumables towards Civil Work Misc work like CRS/UCRS PCC At SOB 2/3 work done from dt 15/07/08 to 15/08/08		22,500.00	22,977.00 Cr
02 Dec, 2009	JV 02122009 1	Being Amount Credited to V Vesnkatesh on Account 2 and Debited to V Venkatesh On Account 3 towards Adjustement of Account Total/Closing Balance	22,504.00		473.00 Cr
		Veeresh - III Opening Balance	22,504.00	75,000.00	473.00 Cr 37,370.00 Dr
04 Apr, 2009	JV 04042009 38	Being amount deducted towards Tds @ 2.06% from Veeresh	22.00		37,392.00 Dr
	SBP A04042009 36	Being chq issued to Veeresh towards on account payment	1,058.00		38,450.00 Dr
11 Apr, 2009	JV 11042009 5	Being amount Deducted towards TDS @ 2.06% From Veeresh	22.00		38,472.00 Dr
	SBP A11042009 83	Being chq issued to Veeresh towards on account payment	1,058.00		39,530.00 Dr
18 Apr, 2009	JV 18042009 29	Being amount Deducted towards Tds @ 2.06% from Veeresh	22.00		39,552.00 Dr
	SBP A18042009 71	BEing chq issued to Veeresh towards on account payment	1,058.00		40,610.00 Dr
25 Apr, 2009	JV 25042009 35	Being amount Deducted	15.00		40,625.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 80	towards tds @ 2.06% from veeresh Being chq issued to Veeresh towards on account payment	705.00		41,330.00 Dr
02 May, 2009	JV 02052009 5	Being amount Deducted towards TDS @ 2.06% from Veeresh	26.00		41,356.00 Dr
	SBP A02052009 37	Being chq issued to Veeresh towards on account payment	1,234.00		42,590.00 Dr
16 May, 2009	JV 16052009 34	Being amount deducted towards tds @ 2.06% from veeresh	19.00		42,609.00 Dr
	SBP A16052009 29	Being chq issued to Veeresh towards on account payment	881.00		43,490.00 Dr
23 May, 2009	JV 23052009 20	Being amount deducted towards TDs @ 2.06% from Veeresh	7.00		43,497.00 Dr
	SBP A23052009 36	Being chq issued to Veeresh towards on account payment	353.00		43,850.00 Dr
30 May, 2009	JV 30052009 4	Being amount Deducted towards TDS @ 2.06% from Veeresh	11.00		43,861.00 Dr
	SBP A30052009 44	Being chq issued to Veeresh towards on account payment	529.00		44,390.00 Dr
04 Jun, 2009	JV 04062009 32	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	43,590.00 Dr
	JV 04062009 32	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	42,790.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jun, 2009	JV	04062009	32	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 361 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	42,390.00 Dr
	JV	04062009	33	Being amount Credited to Veeresh and Debited to Labour Charges towards electrical work at Bno 360 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	41,590.00 Dr
	JV	04062009	33	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards electrical work at Bno 360 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	40,790.00 Dr
	JV	04062009	33	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards electrical work at Bno 360 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	40,390.00 Dr
	JV	04062009	34	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09		800.00	39,590.00 Dr
	JV	04062009	34	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work stage 1 at B no 347 work done		800.00	38,790.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 34	from dt 03/04/08 to 01/01/09 Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work stage 1 at B no 347 work done from dt 03/04/08 to 01/01/09		400.00	38,390.00 Dr
	JV 04062009 35	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	37,590.00 Dr
	JV 04062009 35	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	36,790.00 Dr
	JV 04062009 35	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 348 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	36,390.00 Dr
	JV 04062009 36	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	35,990.00 Dr
	JV 04062009 36	Being Amount Credited to Veeresh and Debited to Labour Charges		800.00	35,190.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 36	towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 351 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	34,390.00 Dr
	JV 04062009 37	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	33,590.00 Dr
	JV 04062009 37	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	32,790.00 Dr
	JV 04062009 37	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 352 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	32,390.00 Dr
	JV 04062009 38	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 357 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	31,590.00 Dr
	JV 04062009 38	Being amount Credited to Veeresh and Debited		800.00	30,790.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 38	to Allowance for Equipment towards Electrical work at B no 357 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 357 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	30,390.00 Dr
	JV 04062009 39	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	29,590.00 Dr
	JV 04062009 39	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	28,790.00 Dr
	JV 04062009 39	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 301 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	28,390.00 Dr
	JV 04062009 40	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	27,590.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2009	JV	04062009	40	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	26,790.00 Dr
	JV	04062009	40	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 312 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	26,390.00 Dr
	JV	04062009	41	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	25,590.00 Dr
	JV	04062009	41	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	24,790.00 Dr
	JV	04062009	41	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 313 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	24,390.00 Dr
	JV	04062009	42	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 318 stage 1		800.00	23,590.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 42	work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 318 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	22,790.00 Dr
	JV 04062009 42	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 318 stage 1 work done from dt 03/04/08 to 01/01/09		400.00	22,390.00 Dr
	JV 04062009 44	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	19,190.00 Dr
	JV 04062009 44	Being amount Credited to Veeresh and Debited to Allowance of Equipment towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	15,990.00 Dr
	JV 04062009 44	Being amount Credited to Veeresh and Debited to Allowance of Consumables towards Electrical work at B no 322 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00	14,390.00 Dr
	JV 04062009 45	Being amount Credited to Veeresh and Debited to Labour charges		3,200.00	11,190.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 45	towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	7,990.00 Dr
	JV 04062009 45	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 323 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00	6,390.00 Dr
	JV 04062009 46	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	3,190.00 Dr
	JV 04062009 46	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	10.00 Cr
	JV 04062009 46	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 324 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00	1,610.00 Cr
	JV 04062009 47	Being amount Credited		3,200.00	4,810.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 47	to Veeresh and Debited to Labour Charges towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09		3,200.00	8,010.00 Cr
	JV 04062009 47	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 328 stage 1/2 work done from dt 30/04/08 to 01/01/09		1,600.00	9,610.00 Cr
	JV 04062009 48	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	12,810.00 Cr
	JV 04062009 48	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	16,010.00 Cr
	JV 04062009 48	Being amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work at B no 331 stage 1/2 work done from dt 03/04/08		1,600.00	17,610.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2009	JV	04062009	49	to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 332 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	20,810.00 Cr
	JV	04062009	49	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 332 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	24,010.00 Cr
	JV	04062009	49	Being amount Credited to Veeresh and Debited to Allowance for consumables towards Electrical work at B no 332 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00	25,610.00 Cr
	JV	04062009	50	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	26,410.00 Cr
	JV	04062009	50	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 333 stage 1 work done from dt 03/04/08 to 01/01/09		800.00	27,210.00 Cr
	JV	04062009	50	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no		400.00	27,610.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	JV 04062009 52	333 stage 1 work done from dt 03/04/08 to 01/01/09 Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	30,810.00 Cr
	JV 04062009 52	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	34,010.00 Cr
	JV 04062009 52	Being amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 342 stage 1/2 work done from dt 03/04/08 to 01/01/09		1,600.00	35,610.00 Cr
	JV 04062009 53	Being amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	38,810.00 Cr
	JV 04062009 53	Being amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09		3,200.00	42,010.00 Cr
	JV 04062009 53	Being amount Credited to Veeresh and Debited to Allowance for		1,600.00	43,610.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 7	Consumables towards Electrical work at B no 343 stage 1/2 work done from dt 03/04/08 to 01/01/09 Being Amount Deducted towards Tds @ 2.06% From Veeresh	33.00		43,577.00 Cr
	SBP A06062009 49	Being chq issued to veeresh towards on account payment phase III	1,587.00		41,990.00 Cr
13 Jun, 2009	JV 13062009 2	Being Amount Deducted towards Tds @ 2.06% From Veeresh	25.00		41,965.00 Cr
	SBP A13062009 47	Being chq issued to veeresh towards on account payment phase III	1,175.00		40,790.00 Cr
20 Jun, 2009	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06% from Veeresh	48.00		40,742.00 Cr
	SBP A20062009 83	Being chq issued to veeresh towards on account payment phase III	2,292.00		38,450.00 Cr
27 Jun, 2009	JV 27062009 8	Being amount deducted towards TDS payable @2.06% Veeresh	22.00		38,428.00 Cr
	SBP A27062009 59	Being chq issued to Veeresh towards on account payment phase III	1,058.00		37,370.00 Cr
04 Jul, 2009	JV 04072009 32	Being amount deducted towards TDS Payable @2.06% from Veeresh	41.00		37,329.00 Cr
	SBP A04072009 58	Being chq issued to Veeresh towards on account payment phase III	1,939.00		35,390.00 Cr
11 Jul, 2009	JV 11072009 6	Being amount deducted towards TDS payable @2.06% from Veeresh	60.00		35,330.00 Cr
	SBP A11072009 57	Being chq issued to	2,865.00		32,465.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	8	Veeresh towards on account payment Being amount deducted towards TDS payable @ 2.06% from Veeresh	14.00		32,451.00 Cr
	SBP	A18072009	71	Being chq issued to Veeresh towards on account payment phase III	686.00		31,765.00 Cr
25 Jul, 2009	JV	25072009	6	Being Amount Deducted towards tds @ 2.06% from Veeresh	14.00		31,751.00 Cr
	SBP	A25072009	71	Being chq issued to Veeresh towards on Account payment	661.00		31,090.00 Cr
01 Aug, 2009	JV	01082009	5	Being amount deducted towards Tds payable @ 2.06% Veeresh	70.00		31,020.00 Cr
	SBP	A01082009	48	Being chq issued to Veeresh towards on account payment	3,330.00		27,690.00 Cr
08 Aug, 2009	JV	08082009	33	Being amount deducted towards TDS Payable @2.06% from veeresh	56.00		27,634.00 Cr
	SBP	A08082009	67	Being chq issued to Veeresh towards on account payment	2,644.00		24,990.00 Cr
17 Aug, 2009	JV	17082009	7	Being Amount Deducted towards Tds @ 2.06% from Veeresh	128.00		24,862.00 Cr
	SBP	A17082009	35	Being chq issued to Veeresh towards on account payment	6,083.00		18,779.00 Cr
20 Aug, 2009	SCP	C20082009	11	Being cash paid to Veeresh towards Arragement of Dinner at site working at night phase III	200.00		18,579.00 Cr
22 Aug, 2009	JV	22082009	3	Being amount deducted towards TDS Payable @ 2.06% from Veeresh	112.00		18,467.00 Cr
	SBP	A22082009	89	Being chq issued to Veeresh towards on account payment	5,318.00		13,149.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	30	Being amount deducted towards TDS Payable @ 2.06% from Veeresh	51.00		13,098.00 Cr
	SBP	A29082009	72	Being chq issued to Veeresh towards on account payment	2,424.00		10,674.00 Cr
31 Aug, 2009	JV	31082009	1	Being transfer of debit balance from Phase-I account to Phase-II account	25,997.00		15,323.00 Dr
07 Sep, 2009	JV	07092009	16	Being amount credited towards TDS Payable @ 2.06% from Veeresh	14.00		15,337.00 Dr
	SBP	A07092009	31	Being chq issued to veeresh towards on account payment	661.00		15,998.00 Dr
12 Sep, 2009	JV	12092009	4	Being amount deducted towards TDS Payable @2.06% from Veeresh	81.00		16,079.00 Dr
	SBP	A12092009	90	Being chq issued to Veeresh towards On account Payment	3,839.00		19,918.00 Dr
19 Sep, 2009	JV	19092009	28	Being Amount Deducted towards TDS @ 2.06% from Veeresh	128.00		20,046.00 Dr
	SBP	A19092009	63	Being chq issued to Veeresh towards on account payment	6,067.00		26,113.00 Dr
26 Sep, 2009	JV	26092009	24	Being amount deducted towards TDS Payable @2.06% from Veeresh	78.00		26,191.00 Dr
	SBP	A26092009	61	Being chq issued to Veeresh towards On account Payment	3,707.00		29,898.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from Veeresh	37.00		29,935.00 Dr
	SBP	A03102009	62	Being chq issued to Veeresh towards On account payment	1,763.00		31,698.00 Dr
05 Oct, 2009	JV	05102009	25	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work		3,200.00	28,498.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 25	at B no 321 work done from dt 03.02.09 to 20.05.09 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09		3,200.00	25,298.00 Dr
	JV 05102009 25	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 321 work done from dt 03.02.09 to 20.05.09		1,600.00	23,698.00 Dr
	JV 05102009 26	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09		3,200.00	20,498.00 Dr
	JV 05102009 26	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09		3,200.00	17,298.00 Dr
	JV 05102009 26	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341 work done from dt 03.02.09 to 20.05.09		1,600.00	15,698.00 Dr
10 Oct, 2009	JV 10102009 17	Being amount deducted towards TDS Payable @2.06% from Veeresh	149.00		15,847.00 Dr
	SBP A10102009 63	Being Chq issued to Veeresh towards On	7,106.00		22,953.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	JV	19102009	13	account payment Being amount deducted towards TDS payable @2.06% from Veeresh	166.00		23,119.00 Dr
	SBP	A19102009	52	Being chq issued to Veeresh towards On account payment	7,869.00		30,988.00 Dr
24 Oct, 2009	JV	24102009	8	Being Amount Deducted towards Tds @ 1% from Veeresh	45.00		31,033.00 Dr
	SBP	A24102009	40	Being chq issued to Veeresh towards on account payment	4,455.00		35,488.00 Dr
31 Oct, 2009	JV	31102009	6	Being Amount Deducted towards Tds @ 1% from Veeresh	45.00		35,533.00 Dr
	SBP	A31102009	66	Being chq issued to Veeresh towards on account payment	4,455.00		39,988.00 Dr
05 Nov, 2009	JV	05112009	1	Being Amount Credited to Veeresh on Account 3and Debited to Veeresh Bogaram towards Adjustment of Account		18,335.00	21,653.00 Dr
09 Nov, 2009	JV	09112009	27	Being Amount Deducted towards Tds @ 1% From Veeresh	36.00		21,689.00 Dr
	SBP	A09112009	62	Being chq issued to Veeresh towards On account payment	3,564.00		25,253.00 Dr
14 Nov, 2009	JV	14112009	20	Being amount deducted towards Tds @ 1% from Veeresh	29.00		25,282.00 Dr
	SBP	A14112009	51	Being chq issued to Veeresh towards on account payment	2,896.00		28,178.00 Dr
21 Nov, 2009	JV	21112009	18	Being Amount Deducted towards Tds @ 1% from Veeresh	38.00		28,216.00 Dr
	SBP	A21112009	47	Being chq issued to Veeresh towards on account payment	3,787.00		32,003.00 Dr
28 Nov, 2009	JV	28112009	22	Being amount deducted	45.00		32,048.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP A28112009 44	towards Tds payable @ 1% from Veeresh Being chq issued to Veeresh towards on account payment	4,455.00		36,503.00 Dr
05 Dec, 2009	JV 05122009 7	Being Amount Deducted towards TDS @ 1% from Veeresh	9.00		36,512.00 Dr
	SBP A05122009 61	Being chq issued to Veeresh towards on Account payment	891.00		37,403.00 Dr
12 Dec, 2009	JV 12122009 29	Being Amount Deducted towards TDS @ 1% From Veeresh	11.00		37,414.00 Dr
	SBP A12122009 52	Being chq issued to Veeresh towards on account payment	1,114.00		38,528.00 Dr
19 Dec, 2009	JV 19122009 14	Being amount deducted towards Tds @ 1% from Veeresh	27.00		38,555.00 Dr
	SBP A19122009 43	Being chq issued to Veeresh towards on account payment	2,673.00		41,228.00 Dr
26 Dec, 2009	JV 26122009 12	Being amount deducted towards tds @1% from Veeresh	25.00		41,253.00 Dr
	SBP A26122009 25	Being chq issued to Veeresh towards on account payment	2,450.00		43,703.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount deducted towards TDS @ 1% from Veeresh	9.00		43,712.00 Dr
	SBP A02012010 37	Being chq issued to Veeresh towards on account payment	891.00		44,603.00 Dr
09 Jan, 2010	JV 09012010 11	Being amount deducted towards TDS Payable @ 1% from Veeresh	16.00		44,619.00 Dr
	SBP A09012010 26	Being chq issued to Veeresh towards on account payment	1,559.00		46,178.00 Dr
11 Jan, 2010	JV 11012010 5	Being Amount Credited to Veeresh and Debited to Labour Charges		7,200.00	38,978.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 5	towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09		7,200.00	31,778.00 Dr
	JV 11012010 5	Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work at B no 341,343 stage 1 & 2 work done from dt 28.10.09 to 10.11.09		3,600.00	28,178.00 Dr
16 Jan, 2010	JV 16012010 4	Being amount Deducted towards Tds payable @ 1% from Veeresh	22.00		28,200.00 Dr
	SBP A16012010 27	Being Chq issued to Veeresh towards On account payment	2,258.00		30,458.00 Dr
23 Jan, 2010	JV 23012010 4	Being amount deducted towards TDS Payable @ 1% from Veeresh	20.00		30,478.00 Dr
	SBP A23012010 22	Being chq issued to Veeresh towards on Account payment	2,005.00		32,483.00 Dr
30 Jan, 2010	JV 30012010 6	Being amount deducted towards TDS Payable @ 1% from Veeresh	14.00		32,497.00 Dr
	SBP A30012010 23	Being chq issued to Veeresh towards on Account payment	1,336.00		33,833.00 Dr
04 Feb, 2010	JV 04022010 7	Being Amount Credited to Veeresh and Debited to Labour Charges towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312		11,200.00	22,633.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 7	work done from dt 28.10.09 to 25.12.09 Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09		11,200.00	11,433.00 Dr
	JV 04022010 7	Being Amount Credited to Veeresh and Debited to Allowance for consumables towards electrical work at B no 333,200C, stage 1& 2 and 304 to 312 work done from dt 28.10.09 to 25.12.09		5,600.00	5,833.00 Dr
06 Feb, 2010	JV 06022010 15	Being amount deducted towards TDS Payable @1% from Veeresh	29.00		5,862.00 Dr
	SBP A06022010 35	Being Chq issued to Veeresh towards On account payment	2,896.00		8,758.00 Dr
15 Feb, 2010	JV 15022010 3	Being Amount Deducted towards Tds @ 1% From Veeresh	23.00		8,781.00 Dr
	SBP A15022010 27	Being chq issued to Veeresh towards on Account payment	2,227.00		11,008.00 Dr
18 Feb, 2010	JV 18022010 5	Being Amount Credited to Veeresh and Debited to Labour Charges towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10		15,200.00	4,192.00 Cr
	JV 18022010 5	Being Amount Credited to Veeresh and Debited to Allowance for		15,200.00	19,392.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 5	Equipment towards Electrical work Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10 Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Electrical work		7,600.00	26,992.00 Cr
20 Feb, 2010	JV 20022010 6	Completion of stage 1&2 work at B no 301,302,348,347,365 work done from dt 28.12.09 to 03.02.10 Being Amount Deducted towards TDS @ 1% From Veeresh	11.00		26,981.00 Cr
	SBP A20022010 25	Being chq issued to Veeesh towards On Account payment	1,114.00		25,867.00 Cr
27 Feb, 2010	JV 27022010 5	Being Amount Deducted towards TDS @ 1% From Veeresh	30.00		25,837.00 Cr
	SBP A27022010 23	Being chq issued to Veeresh towards on Account payment	2,895.00		22,942.00 Cr
06 Mar, 2010	JV 06032010 19	Being Amount Deducted towards TDS @ 1% From Veeresh	9.00		22,933.00 Cr
	SBP A06032010 23	Being chq issued to Veeresh towards on Account payment	891.00		22,042.00 Cr
13 Mar, 2010	JV 13032010 4	Being Amount Deducted towards TDS @ 1% From Veeresh	25.00		22,017.00 Cr
	SBP A13032010 26	Being chq issued to Veeresh towards on Account payment	2,475.00		19,542.00 Cr
20 Mar, 2010	JV 20032010 3	Being Amount Deducted towards TDS @ 1% From Veeresh	13.00		19,529.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SBP	A20032010	24	Being chq issued to Veeresh towards on Account payment	1,237.00		18,292.00 Cr
27 Mar, 2010	JV	27032010	4	Being Amount Deducted towards TDS @ 1% From Veeresh	23.00		18,269.00 Cr
	SBP	A27032010	25	Being chq issued to Veeresh towards on Account payment	2,227.00		16,042.00 Cr
				Total/Closing Balance	1,52,923.00	2,06,335.00	16,042.00 Cr
				Opening Balance			0.00 Dr
Veeresh Bogaram							
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Veeresh	15.00		15.00 Dr
	SBP	A13062009	81	Being chq issued to Veeresh towards on account payment	690.00		705.00 Dr
20 Jun, 2009	JV	20062009	18	Being Amount Deducted towards Tds @ 2.06% from Veeresh	14.00		719.00 Dr
	SBP	A20062009	17	Being chq issued to veeresh towards on account payment at bogaram	646.00		1,365.00 Dr
27 Jun, 2009	JV	27062009	9	Being amount deducted towards TDS payable @2.06% Veeresh	6.00		1,371.00 Dr
	SBP	A27062009	92	Being chq issued to Veeresh towards on account payment	294.00		1,665.00 Dr
05 Nov, 2009	JV	05112009	1	Being Amount Credited to Veeresh and Debited to Labour Charges towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09		8,000.00	6,335.00 Cr
	JV	05112009	1	Being Amount Credited to Veeresh and Debited to Allowance for Equipment towards Completion of Electrical		8,000.00	14,335.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
05 Nov, 2009	JV	05112009	1	work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09 Being Amount Credited to Veeresh and Debited to Allowance for Consumables towards Completion of Electrical work at Ankuram School at Bogaram work done from dt 05.10.09 to 20.10.09		4,000.00	18,335.00 Cr
	JV	05112009	1	Being Amount Credited to Veeresh on Account 3and Debited to Veeresh Bogaram towards Adjustment of Account	18,335.00		0.00 Dr
				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	21	Being amount Deducted towards Tds @ 2.06% from Veluchamy	62.00		62.00 Dr
	SBP	A23052009	43	Being chq issued to Veluchmay towards on account payment	2,963.00		3,025.00 Dr
30 May, 2009	JV	30052009	5	Being amount Deducted towards TDS @ 2.06% from Veluchamy	10.00		3,035.00 Dr
	SBP	A30052009	54	Being chq issued to Veluchamy towards on account payment	465.00		3,500.00 Dr
06 Jun, 2009	JV	06062009	4	Being Amount Deducted towards Tds @ 2.06% From Veluchamy	103.00		3,603.00 Dr
	JV	06062009	8	Being Amount Deducted towards Tds @ 2.06% From Veluchamy	152.00		3,755.00 Dr
	SBP	A06062009	28	Being chq issued to veluchamy towards on account payment	4,897.00		8,652.00 Dr
	SBP	A06062009	55	Being cheque issued to	7,248.00		15,900.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 1	veluchamy towards on account payment phase III Being Amount Deducted towards Tds @ 2.06% From Veluchamy	281.00		16,181.00 Dr
	JV 13062009 3	Being Amount Deducted towards Tds @ 2.06% From Veluchamy	103.00		16,284.00 Dr
	SBP A13062009 27	Being chq issued to veluchamy towards on account payment phase III	13,372.00		29,656.00 Dr
	SBP A13062009 74	Being chq issued to Veluchamy towards on Account payment	4,897.00		34,553.00 Dr
20 Jun, 2009	JV 20062009 19	Being Amount Deducted towards Tds @ 2.06% from Veluchamy	103.00		34,656.00 Dr
	JV 20062009 21	Being Amount Deducted towards Tds @ 2.06% from Veluchamy	153.00		34,809.00 Dr
	SBP A20062009 46	Being chq issued to veluchamy towards on account payment phase III	4,897.00		39,706.00 Dr
	SBP A20062009 93	Being chq issued to veluchamy towards on account payment phase III	7,297.00		47,003.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Veluchamy	72.00		47,075.00 Dr
	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Veluchamy	21.00		47,096.00 Dr
	SBP A27062009 69	Being chq issued to Veluchamy towards on account payment phase III	3,428.00		50,524.00 Dr
	SBP A27062009 72	Being chq issued to Veluchamy towards on account payment	979.00		51,503.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2009	JV	04072009	7	phase III Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09		3,551.00	47,952.00 Dr
	JV	04072009	7	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09		3,551.00	44,401.00 Dr
	JV	04072009	7	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 322 Completed work done from dt 20/05/09 to 29/05/09		1,775.00	42,626.00 Dr
	JV	04072009	9	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09		5,496.00	37,130.00 Dr
	JV	04072009	9	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 321 work done from dt 20/05/09 to 29/05/09		5,496.00	31,634.00 Dr
	JV	04072009	9	Being Amount Credited to Veluchamy and Debited to Allowance for Consumabels towards Tiles work at B no 321		2,748.00	28,886.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 10	work done from dt 20/05/09 to 29/05/09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09		5,496.00	23,390.00 Dr
	JV 04072009 10	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09		5,496.00	17,894.00 Dr
	JV 04072009 10	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards tiles work at B no 319 work done from dt 19/05/09 to 23/05/09		2,748.00	15,146.00 Dr
11 Jul, 2009	JV 11072009 7	Being amount deducted towards TDS payable @2.06% from Veluchamy	29.00		15,175.00 Dr
	SBP A11072009 67	Being chq issued to Veluchamy towards on account payment	1,396.00		16,571.00 Dr
13 Jul, 2009	JV 13072009 3	Being Amount Credited Veluchamy and Debited to Labour Charges towards Tiles work Kitchen dado wash area for B no 338 Completes work done from dt 20/06/09 to 05/07/09		3,643.00	12,928.00 Dr
	JV 13072009 3	Being Amount Credited Veluchamy and Debited to Allowance for Equipment towards Tiles work Kitchen dado wash area for B no 338		3,643.00	9,285.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 3	Completes work done from dt 20/06/09 to 05/07/09 Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work Kitchen dado wash area for B no 338		1,822.00	7,463.00 Dr
	JV 13072009 4	Completes work done from dt 20/06/09 to 05/07/09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work For B no 336		3,643.00	3,820.00 Dr
	JV 13072009 4	Completes work done from dt 14/06/09 to 28/06/09 Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work For B no 336		3,643.00	177.00 Dr
	JV 13072009 4	Completes work done from dt 14/06/09 to 28/06/09 Being Amount Credited to Veluchamy and Debited to Allowance for Cosnumables towards Tiles Work For B no 336		1,822.00	1,645.00 Cr
	JV 13072009 5	Completes work done from dt 14/06/09 to 28/06/09 Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles Work At B no 335		3,643.00	5,288.00 Cr
		Completed work done from dt 10/06/09 to 14/06/09			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jul, 2009	JV	13072009	5	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09		3,643.00	8,931.00 Cr
	JV	13072009	5	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles Work At B no 335 Completed work done from dt 10/06/09 to 14/06/09		1,822.00	10,753.00 Cr
18 Jul, 2009	JV	18072009	9	Being amount deducted towards TDS payable @ 2.06% from Veluchamy	141.00		10,612.00 Cr
	SBP	A18072009	81	Being chq issued to Veluchamy towards on account payment phase III	6,684.00		3,928.00 Cr
25 Jul, 2009	JV	25072009	7	Being Amount Deducted towards tds @ 2.06% from Veluchamy	90.00		3,838.00 Cr
	SBP	A25072009	80	BEing chq issued to Veluchamy towards on account payment	4,285.00		447.00 Dr
01 Aug, 2009	JV	01082009	7	Being amount deducted towards Tds payable @ 2.06% Veluchamy	20.00		467.00 Dr
	SBP	A01082009	59	BEing chq issued to Veluchamy towards on account payment	930.00		1,397.00 Dr
19 Dec, 2009	JV	19122009	16	Being amount deducted towards Tds @ 1% from Veluchamy	53.00		1,450.00 Dr
	JV	19122009	17	Being amount deducted towards Tds @ 1% from Veluchamy	30.00		1,480.00 Dr
	SBP	A19122009	50	Being chq issued to Veluchamy towards on account payment	5,282.00		6,762.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	A19122009	63	Being chq issued to Veluchamy towards on account payment	2,970.00		9,732.00 Dr
26 Dec, 2009	JV	26122009	13	Being amount deducted towards tds @1% from Veluchamy	20.00		9,752.00 Dr
	SBP	A26122009	31	Being chq issued to Veluchamy towards on account payment	1,960.00		11,712.00 Dr
09 Jan, 2010	JV	09012010	13	Being amount deducted towards TDS Payable @ 1% from Veluchamy	37.00		11,749.00 Dr
	JV	09012010	13	Being amount deducted towards TDS Payable @ 1% from Veluchamy	30.00		11,779.00 Dr
	SBP	A09012010	32	Being chq issued to Veluchamy towards on account payment	3,623.00		15,402.00 Dr
	SBP	A09012010	37	Being chq issued to Veluchamy towards on account payment	2,970.00		18,372.00 Dr
11 Jan, 2010	JV	11012010	11	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09		3,642.00	14,730.00 Dr
	JV	11012010	11	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09		3,642.00	11,088.00 Dr
	JV	11012010	11	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 328 work done from dt 20.10.09 to 15.11.09		1,821.00	9,267.00 Dr
	JV	11012010	12	Being Amount Credited to Veluchamy and		1,258.00	8,009.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2010	JV 11012010 12	Debited to Labour Charges towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09 Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09		1,258.00	6,751.00 Dr
	JV 11012010 12	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 346 work done from dt 25.10.09 to 10.11.09		629.00	6,122.00 Dr
	JV 11012010 13	Being Amount Credited to Veluchamy and Debited to Labour Charges towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10		3,897.00	2,225.00 Dr
	JV 11012010 13	Being Amount Credited to Veluchamy and Debited to Allowance for Equipment towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10		3,897.00	1,672.00 Cr
	JV 11012010 13	Being Amount Credited to Veluchamy and Debited to Allowance for Consumables towards Tiles work at B no 340 work done from dt 20.12.09 to 04.01.10		1,948.00	3,620.00 Cr
16 Jan, 2010	JV 16012010 5	Being amount Deducted towards Tds payable @ 1% from Veluchamy	41.00		3,579.00 Cr
	SBP A16012010 34	Being Chq issued to	4,139.00		560.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 5	Veluchamy towards on account payment			
		Being amount deducted towards TDS Payable @1% from Veluchamy	32.00		592.00 Dr
	SBP A23012010 30	Being chq issued to Veluchamy towards on Account payment	3,168.00		3,760.00 Dr
30 Jan, 2010	JV 30012010 7	Being amount deducted towards TDS Payable @1% from Veluchamy	52.00		3,812.00 Dr
	SBP A30012010 31	Being chq issued to Veluchamy towards On Account payment	5,098.00		8,910.00 Dr
06 Feb, 2010	JV 06022010 16	Being amount deducted towards TDS Payable @1% from veluchamy	42.00		8,952.00 Dr
	SBP A06022010 42	Being Chq issued to Veluchamy towards on account payment	4,158.00		13,110.00 Dr
15 Feb, 2010	JV 15022010 5	Being Amount Deducted towards Tds @ 1% From Veluchamy	52.00		13,162.00 Dr
	SBP A15022010 36	Being chq issued to Veluchamy towards On Account payment	5,123.00		18,285.00 Dr
20 Feb, 2010	JV 20022010 2	Being Amount Deducted towards TDS @ 1% From Veluchamy	30.00		18,315.00 Dr
	JV 20022010 8	Being Amount Deducted towards TDS @ 1% From Veluchamy	21.00		18,336.00 Dr
	JV 20022010 10	Being Amount Deducted towards TDS @ 1% From Veluchamy	15.00		18,351.00 Dr
	SBP A20022010 5	Being chq issued to VEIuchamy towards On Account payment	2,970.00		21,321.00 Dr
	SBP A20022010 34	Being chq issued to Veluchamy towards On Account payment	2,054.00		23,375.00 Dr
	SBP A20022010 51	Being chq issued to Veluchamy towards On Account payment	1,485.00		24,860.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	7				
27 Feb, 2010	JV	27022010	7	Being Amount Deducted towards TDS @ 1% From Veluchamy	23.00		24,883.00 Dr
	JV	27022010	10	Being Amount Deducted towards TDS @ 1% From Veluchamy	10.00		24,893.00 Dr
	SBP	A27022010	35	Being chq issued to Veluchamy towards on Account payment	2,527.00		27,420.00 Dr
	SBP	A27022010	62	BEing chq issued to Veluchamy towards on Account payment	990.00		28,410.00 Dr
06 Mar, 2010	JV	06032010	21	Being Amount Deducted towards TDS @ 1% From Veluchamy	24.00		28,434.00 Dr
	JV	06032010	21	Being Amount Deducted towards TDS @ 1% From Veluchamy	10.00		28,444.00 Dr
	SBP	A06032010	32	Being chq issued to Veluchamy towards on Account payment	2,351.00		30,795.00 Dr
	SBP	A06032010	33	Being chq issued to Veluchamy towards on Account payment	990.00		31,785.00 Dr
13 Mar, 2010	JV	13032010	5	Being Amount Deducted towards TDS @ 1% From Veluchamy	30.00		31,815.00 Dr
	JV	13032010	6	Being Amount Deducted towards TDS @ 1% From Veluchamy	10.00		31,825.00 Dr
	SBP	A13032010	36	Being chq issued to Veluchamy towards on Account payment	2,945.00		34,770.00 Dr
	SBP	A13032010	37	Being chq issued to Veluchamy towards on Account payment	990.00		35,760.00 Dr
				Total/Closing Balance	1,21,433.00	85,673.00	35,760.00 Dr
Venkateshwarlu on account - III				Opening Balance			50.00 Dr
				Total/Closing Balance			50.00 Dr
Vishnu on account - III				Opening Balance			446.00 Cr
22 Jun, 2009	JV	22062009	9	Being Amount Credited to Vishnu And Debited to Labour Charges towards Civil work Misc		8,800.00	9,246.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	JV 22062009 9	work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09 Being Amount Credited to Vishnu And Debited to Allowance for Equipment towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09		6,600.00	15,846.00 Cr
	JV 22062009 9	Being Amount Credited to Vishnu And Debited to Allowance for consumables towards Civil work Misc work for casting of platform for bricks production at part 1 phase 3 work done from dt 12/12/08 to 01/01/09		6,600.00	22,446.00 Cr
		Total/Closing Balance		22,000.00	22,446.00 Cr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from yadgiri	82.00		82.00 Dr
	SBP A25042009 99	Being chq issued to Yadgiri towards on account payment for Bogaram site	3,918.00		4,000.00 Dr
09 May, 2009	JV 09052009 4	Being amount Deducted towards TDS @ 2.06% from Yadgiri	83.00		4,083.00 Dr
	SBP A09052009 46	Being chq issued to Yadgiri towards on account payment	3,917.00		8,000.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted towards tds @ 2.06% from yadgiri	16.00		8,016.00 Dr
	SBP A16052009 47	Being chq issued to	767.00		8,783.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	3	Yadgiri towards on account payment Being Amount Deducted towards Tds @ 2.06% From Yadgiri	21.00		8,804.00 Dr
		SBP A13062009	80	Being chq issued to D Yadgiri towards on account payment	978.00		9,782.00 Dr
27 Jun, 2009	JV	27062009	10	Being amount deducted towards TDS payable @2.06% Yadgiri	12.00		9,794.00 Dr
		SBP A27062009	95	Being chq issued to Yadgiri towards on account payment	558.00		10,352.00 Dr
04 Jul, 2009	JV	04072009	35	Being amount deducted towards TDS payable @ 2.06% from Yadgiri	25.00		10,377.00 Dr
		SBP A04072009	93	Being chq issued to Yadgiri towards On account at Bogaram	1,175.00		11,552.00 Dr
05 Nov, 2009	JV	05112009	2	Being Amount Credited to Yadgiri and Debited to Labour charges towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09		12,000.00	448.00 Cr
	JV	05112009	2	Being Amount Credited to Yadgiri and Debited to Allowance for Equipment towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09		12,000.00	12,448.00 Cr
	JV	05112009	2	Being Amount Credited to Yadgiri and Debited to Allowance for Consumables towards Completion of Plumbing work at Bogaram Work done from dt 03.10.09 to 28.10.09		6,000.00	18,448.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Nov, 2009	JV	05112009	2	Being Amount Credited to Yadgiri On Account 3 and Debited to Yadgiri Bogaram account towards Adjustment of Account	18,448.00		0.00 Dr
				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
				Opening Balance			33,580.00 Dr
04 Apr, 2009	JV	04042009	37	Being amount deducted towards Tds @ 2.06% from D Yaganandam	12.00		33,592.00 Dr
	SBP	A04042009	27	Being chq issued to Yaganandam towards on account payment	588.00		34,180.00 Dr
18 Apr, 2009	JV	18042009	28	Being amount Deducted towards Tds @ 2.06% from Yaganandam	31.00		34,211.00 Dr
	SBP	A18042009	63	Being chq issued to D Yaganandam towards on account payment	1,489.00		35,700.00 Dr
02 May, 2009	JV	02052009	4	Being amount Deducted towards TDS @ 2.06% from Yaganandam	16.00		35,716.00 Dr
	SBP	A02052009	29	Being chq issued to Yaganandam towards on account payment	744.00		36,460.00 Dr
30 May, 2009	JV	30052009	3	Being amount Deducted towards TDS @ 2.06% from yaganandam	23.00		36,483.00 Dr
	SBP	A30052009	34	Being chq issued to Yaganandam towards on account payment	1,117.00		37,600.00 Dr
06 Jun, 2009	JV	06062009	5	Being Amount Deducted towards Tds @ 2.06% From D Yaganandam	8.00		37,608.00 Dr
	SBP	A06062009	41	Being chq issued to yaganandam towards on account payment phase III	402.00		38,010.00 Dr
13 Jun, 2009	JV	13062009	2	Being Amount Deducted towards Tds @ 2.06% From D Yaganandam	53.00		38,063.00 Dr
	SBP	A13062009	38	Being chq issued to yaganandam towards	2,507.00		40,570.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	20	on account payment phase III Being Amount Deducted towards Tds @ 2.06% from Yaganandam	117.00		40,687.00 Dr
		SBP A20062009	76	Being chq issued to yaganandam towards on account payment phase III	5,543.00		46,230.00 Dr
22 Jun, 2009	JV	22062009	18	Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345		45,220.00	1,010.00 Dr
		JV 22062009	18	Being Amount Credited to Yaganandam and Debited to Allowance for Equipment towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345		45,220.00	44,210.00 Cr
		JV 22062009	18	Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work stage 1/2 work done from dt 14/10/08 to 15/12/08 325 to 345		22,610.00	66,820.00 Cr
27 Jun, 2009	JV	27062009	7	Being amount deducted towards TDS payable @2.06% from yaganandam	113.00		66,707.00 Cr
		SBP A27062009	52	Being chq issued to Yaganandam towards on account payment phase III	5,387.00		61,320.00 Cr
04 Jul, 2009	JV	04072009	31	Being amount deducted towards TDS payable @2.06% Yaganandam	57.00		61,263.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	SBP	A04072009	48	Being chq issued to D Yaganandam towards on account payment	2,723.00		58,540.00 Cr
11 Jul, 2009	JV	11072009	5	Being amount deducted towards TDS payable @2.06% from Yaganandam	64.00		58,476.00 Cr
	SBP	A11072009	49	Being chq issued to D Yaganandam towards on account payment	3,026.00		55,450.00 Cr
18 Jul, 2009	JV	18072009	7	Being amount deducted towards TDS payable @ 2.06% from Yaganandam	47.00		55,403.00 Cr
	SBP	A18072009	62	Being chq issued to Yaganandam towards on account payment phase III	2,223.00		53,180.00 Cr
25 Jul, 2009	JV	25072009	5	Being Amount Deducted towards tds @ 2.06% from D Yaganandam	56.00		53,124.00 Cr
	SBP	A25072009	61	Being chq issued to D Yaganandam towards on account payment	2,654.00		50,470.00 Cr
01 Aug, 2009	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% Yaganandam	175.00		50,295.00 Cr
	JV	01082009	4	Being amount deducted towards Tds payable @ 2.06% yaganandam	31.00		50,264.00 Cr
	SBP	A01082009	30	Being chq issued to Yaganandam towards on account payment	8,325.00		41,939.00 Cr
	SBP	A01082009	38	Being chq issued to Yaganandam towards on account payment	1,489.00		40,450.00 Cr
08 Aug, 2009	JV	08082009	32	Being amount deducted towards TDS Payable @2.06% from Yaganandam	59.00		40,391.00 Cr
	SBP	A08082009	57	Being chq issued to D Yaganandam towards on account payment	2,791.00		37,600.00 Cr
17 Aug, 2009	JV	17082009	4	Being amount deducted	67.00		37,533.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2009	JV 17082009 9	towards TDS Payable @ 2.06% From Yaganandam Being Amount Deducted	350.00		37,183.00 Cr
	SBP A17082009 23	towards Tds @ 2.06% from Yaganandam Being chq issued to D Yaganandam towards on account payment	3,163.00		34,020.00 Cr
	SBP A17082009 55	Being chq issued to Yaganandam towards on account payment	16,650.00		17,370.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount deducted towards TDS Payable @ 2.06% from yaganandam	47.00		17,323.00 Cr
	SBP A22082009 80	Being chq issued to D Yaganandam towards on account payment	2,233.00		15,090.00 Cr
29 Aug, 2009	JV 29082009 29	Being amount deducted towards TDS Payable @ 2.06% from Yaganandam	92.00		14,998.00 Cr
	SBP A29082009 62	Being chq issued to D. Yaganandam towards on account payment	4,398.00		10,600.00 Cr
01 Sep, 2009	JV 01092009 1	Being Amount Deducted towards Tds @ 2.06% from Yaganandam	128.00		10,472.00 Cr
	SBP A01092009 5	Being chq issued to Yaganandam towards on account payment	6,070.00		4,402.00 Cr
02 Sep, 2009	JV 02092009 17	Being Amount Credited to Yaganandam chary and Debited to Labour Charges towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09		8,360.00	12,762.00 Cr
	JV 02092009 17	Being Amount Credited to Yaganandam chary and Debited to		8,360.00	21,122.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 17	Allowance for Equipment towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09 Being Amount Credited to Yaganandam chary and Debited to		4,180.00	25,302.00 Cr
07 Sep, 2009	JV 07092009 15	Allowance for Consumables towards Carpentry work Completed in B nos making fixing of doors frames work done from dt 14.12.08 to 20.07.09 Being amount credited towards TDS Payable @ 2.06% from Yaganandam	88.00		25,214.00 Cr
	SBP A07092009 21	Being chq issued to Yaganandam towards on account payment	4,202.00		21,012.00 Cr
12 Sep, 2009	JV 12092009 3	Being amount deducted towards TDS Payable @ 2.06% From Yaganandam	94.00		20,918.00 Cr
	SBP A12092009 81	Being chq issued to Yaganandam towards on account payment	4,446.00		16,472.00 Cr
19 Sep, 2009	JV 19092009 27	Being Amount Deducted towards TDS @ 2.06% from Yaganandam	114.00		16,358.00 Cr
	SBP A19092009 55	BEing chq issued to Yaganandam towards on account payment	5,411.00		10,947.00 Cr
26 Sep, 2009	JV 26092009 23	Being amount deducted towards TDS Payable @2.06% from Yaganandam	101.00		10,846.00 Cr
	SBP A26092009 53	Being chq issued to Yaganandam towards On account Payment	4,819.00		6,027.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2009	JV	03102009	21	Being amount deducted towards TDS payable @ 2.06% from Yaganandam	55.00		5,972.00 Cr
		SBP A03102009	52	Being chq issued to Yaganandam towards On account Payment	2,595.00		3,377.00 Cr
10 Oct, 2009	JV	10102009	17	Being amount deducted towards TDS Payable @2.06% from Yaganandam	59.00		3,318.00 Cr
		SBP A10102009	53	Being Chq issued to yaganandam towards On account payment	2,781.00		537.00 Cr
19 Oct, 2009	JV	19102009	12	Being amount deducted towards TDS payable @2.06% from Yaganandam	35.00		502.00 Cr
		SBP A19102009	42	Being chq issued to Yaganandam towards On account payment	1,665.00		1,163.00 Dr
24 Oct, 2009	JV	24102009	7	Being Amount Deducted towards Tds @ 1% from Yaganandam	13.00		1,176.00 Dr
		SBP A24102009	33	Being chq issued to Yaganandam towards on account payment	1,247.00		2,423.00 Dr
31 Oct, 2009	JV	31102009	5	Being Amount Deducted towards Tds @ 1% from Yaganandam	16.00		2,439.00 Dr
		SBP A31102009	59	Being chq issued to Yaganandam towards on account payment	1,624.00		4,063.00 Dr
25 Nov, 2009	JV	25112009	1	Being Amount Credited to Yaganandam and Debited to Labour Charges towards CARpentry Work at B no 336.301,339,353,347,34		19,380.00	15,317.00 Cr
				final Bill work done from dt 14.10.09 to 28.10.09			
		JV 25112009	1	Being Amount Credited to Yaganandam and Debited to Allowance for		19,380.00	34,697.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2009	JV 25112009 1	Equipment towards CArpenry Work at B no 336.301,339,353,347,34 final Bill work done from dt 14.10.09 to 28.10.09 Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards CArpenry Work at B no 336.301,339,353,347,34 final Bill work done from dt 14.10.09 to 28.10.09		9,690.00	44,387.00 Cr
	JV 25112009 1	Being Amount Credited to Yaganandam On account 2 and Debited to Yaganandam on account 3 towards Adjustment of Account	36,095.00		8,292.00 Cr
28 Nov, 2009	JV 28112009 21	Being amount deducted towards Tds payable @ 1% from Yaganandam	18.00		8,274.00 Cr
	SBP A28112009 36	Being chq issued to Yaganandam towards on account payment	1,752.00		6,522.00 Cr
05 Dec, 2009	JV 05122009 5	Being Amount Deducted towards TDS @ 1% from yaganandam	25.00		6,497.00 Cr
	SBP A05122009 51	Being chq issued to yaganandam towards on account payment	2,445.00		4,052.00 Cr
12 Dec, 2009	JV 12122009 28	Being Amount Deducted towards TDS @ 1% From Yaganandam	24.00		4,028.00 Cr
	SBP A12122009 43	Being chq issued to yaganandam towards on account payment	2,376.00		1,652.00 Cr
19 Dec, 2009	JV 19122009 12	Being amount deducted towards Tds @ 1% from Yaganandam	19.00		1,633.00 Cr
	SBP A19122009 32	Being chq issued to Yaganandam towards on account payment phase III	1,881.00		248.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	JV	09012010	10	Being amount deducted towards TDS Payable @ 1% from Yaganandam	18.00		266.00 Dr
		SBP A09012010	17	Being chq issued to Yaganadam towards on account payment	1,752.00		2,018.00 Dr
16 Jan, 2010	JV	16012010	2	Being amount deducted towards Tds @ 1% from Yaganandam	11.00		2,029.00 Dr
		SBP A16012010	15	Being Chq issued to Yaganandam towards on account payment	1,129.00		3,158.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted towards TDS Payable @1% from Yaganandam	41.00		3,199.00 Dr
		SBP A23012010	13	Being chq issued to yagandandam towards on account payment	4,059.00		7,258.00 Dr
30 Jan, 2010	JV	30012010	4	Being amount deducted towards TDS Payable @1% from Yaganandam	11.00		7,269.00 Dr
	JV	30012010	8	Being amount deducted towards TDS Payable @1% from Yaganandam	50.00		7,319.00 Dr
		SBP A30012010	14	Being chq issued to Yaganandam towards on Account payment	1,059.00		8,378.00 Dr
		SBP A30012010	38	Being chq issued to Yaganandam towards on Account payment	4,950.00		13,328.00 Dr
04 Feb, 2010	JV	04022010	2	Being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09		1,900.00	11,428.00 Dr
	JV	04022010	2	Being Amount Credited		1,900.00	9,528.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 2	to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09 Being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 320 work done from dt 25.11.09 to 02.12.09		950.00	8,578.00 Dr
	JV 04022010 3	being Amount Credited to yaganandam and Debited to Labour Charges towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		3,800.00	4,778.00 Dr
	JV 04022010 3	being Amount Credited to yaganandam and Debited to Allowance for Equipment towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		3,800.00	978.00 Dr
	JV 04022010 3	being Amount Credited to yaganandam and Debited to Allowance for Consumables towards Carpentry work at B no 333 work done from dt 25.11.09 to 05.12.09		1,900.00	922.00 Cr
	JV 04022010 4	Being Amount Credited to Yaganandam and Debited to Labour Charges towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09		1,900.00	2,822.00 Cr
	JV 04022010 4	Being Amount Credited to Yaganandam and Debited to Allowance for		1,900.00	4,722.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	JV 04022010 4	Equipment towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09 Being Amount Credited to Yaganandam and Debited to Allowance for Consumables towards carpentry work at B no 322 work done from 25.11.09 to 02.12.09		950.00	5,672.00 Cr
06 Feb, 2010	JV 06022010 13	Being amount deducted towards TDS Payable @1% from Yaganandam	13.00		5,659.00 Cr
	SBP A06022010 24	Being Chq issued to Yaganandam towards on account payment	1,247.00		4,412.00 Cr
15 Feb, 2010	JV 15022010 2	Being Amount Deducted towards Tds @ 1% From Yaganandam	19.00		4,393.00 Cr
	SBP A15022010 13	Being chq issued to D Yaganandam towards on Account payment	1,871.00		2,522.00 Cr
20 Feb, 2010	JV 20022010 3	Being Amount Deducted towards TDS @ 1% From Yaganandam	19.00		2,503.00 Cr
	SBP A20022010 13	Being chq issued to Yaganandam towards On Account payment	1,871.00		632.00 Cr
27 Feb, 2010	JV 27022010 2	Being Amount Deducted towards TDS @ 1% From Yaganandam	24.00		608.00 Cr
	SBP A27022010 12	Being chq issued to Yaganandam towards on Account payment	2,371.00		1,763.00 Dr
06 Mar, 2010	JV 06032010 17	Being Amount Deducted towards TDS @ 1% From Yaganandam	22.00		1,785.00 Dr
	SBP A06032010 14	Being chq issued to yaganandam towards on Account payment	2,188.00		3,973.00 Dr
13 Mar, 2010	JV 13032010 2	Being Amount Deducted towards TDS @ 1%	53.00		4,026.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
13 Mar, 2010	SBP A13032010	16		From Yaganandam Being chq issued to Yaganandam towards on Account payment	5,247.00		9,273.00 Dr
20 Mar, 2010	JV 20032010	2		Being Amount Deducted towards TDS @ 1%	18.00		9,291.00 Dr
	SBP A20032010	15		From Yaganandam Being chq issued to Yaganandam towards on Account payment	1,782.00		11,073.00 Dr
27 Mar, 2010	JV 27032010	2		Being Amount Deducted towards TDS @ 1%	39.00		11,112.00 Dr
	SBP A27032010	15		From Yaganandam Being chq issued to Yaganandam towards on Account payment	3,861.00		14,973.00 Dr
				Total/Closing Balance	1,82,793.00	2,01,400.00	14,973.00 Dr
				Opening Balance			0.00 Dr
27 Jun, 2009	JV 27062009	9		Being amount deducted towards TDS payable @2.06% yaganandam	16.00		16.00 Dr
	SBP A27062009	93		Being chq issued to Yaganandam towards on account payment	774.00		790.00 Dr
04 Jul, 2009	JV 04072009	35		Being amount deducted towards TDS payable @ 2.06% from Yaganandam	24.00		814.00 Dr
	SBP A04072009	91		Being chq issued to Yaganandam towards on account payment for Bogaram	1,126.00		1,940.00 Dr
11 Jul, 2009	JV 11072009	10		Being amount deducted towards TDS payable @2.06% from Yaganandam	28.00		1,968.00 Dr
	SBP A11072009	90		Being chq issued to Yaganandam towards on account payment at Bogaram	1,312.00		3,280.00 Dr
05 Nov, 2009	JV 05112009	4		Being Amount Credited to Yaganandam and DEbited to Labour Charges towards		14,044.00	10,764.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	JV 05112009 4	Carpentry work Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09 Being Amount Credited to Yaganandam and DEbited to Allowance for Equipment towards Carpentry work		14,044.00	24,808.00 Cr
	JV 05112009 4	Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09 Being Amount Credited to Yaganandam and DEbited to Allowance for Consumables towards Carpentry work		7,022.00	31,830.00 Cr
	JV 05112009 4	Completion of Carpentry work at Ankuram School work done from dt 10.10.09 to 25.10.09 Being Amount Credited to Yaganandam and Debited to Yaganandam Bogaram towards Adjustment of On Account	31,830.00		0.00 Dr
		Total/Closing Balance	35,110.00	35,110.00	0.00 Dr
		Opening Balance			1,26,132.00 Dr
Yedukondalu on account - III					
19 Nov, 2009	JV 19112009 1	Being Amount Credited to yedukondal on Account and Debited to job Work Yedukondal towards Adjustment of Account		1,26,132.00	0.00 Dr
		Total/Closing Balance		1,26,132.00	0.00 Dr
		Opening Balance			0.00 Dr
Lakshmana Rao III					
16 Jan, 2010	JV 16012010 3	Being amount Deducted towards Tds payable @	18.00		18.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 23	1% from Jyothiram Being Chq issued to Lakshmana Rao towards On account payment	1,742.00		1,760.00 Dr
23 Jan, 2010	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Lakshaman rao	69.00		1,829.00 Dr
	JV 23012010 5	Being amount deducted towards TDS Payable @1% from Lakshaman roa	20.00		1,849.00 Dr
	SBP A23012010 29	Being chq issued to Lakshman Rao towards on Account payment	6,841.00		8,690.00 Dr
	SBP A23012010 36	Being chq issued to Lakshman Rao towards on Account payment	1,980.00		10,670.00 Dr
30 Jan, 2010	JV 30012010 7	Being amount deducted towards TDS Payable @1% from Lakshmana Roa	58.00		10,728.00 Dr
	SBP A30012010 30	Being chq issued to Lakshman Rao towards On Account payment	5,692.00		16,420.00 Dr
06 Feb, 2010	JV 06022010 16	Being amount deducted towards TDS Payable @1% from Lakshmana roa	58.00		16,478.00 Dr
	SBP A06022010 41	Being Chq issued to Lakshmana Rao towards on account payment	5,772.00		22,250.00 Dr
15 Feb, 2010	JV 15022010 5	Being Amount Deducted towards Tds @ 1% From Lakshman Rao	29.00		22,279.00 Dr
	SBP A15022010 35	Being chq issued to Lakshman Rao towards on Account payment	2,831.00		25,110.00 Dr
20 Feb, 2010	JV 20022010 7	Being Amount Deducted towards TDS @ 1% From Lakshman	46.00		25,156.00 Dr
	SBP A20022010 33	Being chq issued to	4,574.00		29,730.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Feb, 2010	JV	27022010	7	Lakshman Rao towards on Account payment Being Amount Deducted towards TDS @ 1% From Lakshman Rao	104.00		29,834.00 Dr
		SBP	A27022010	34	Being chq issued to Lakshman Rao towards on Account payment	10,246.00	40,080.00 Dr
06 Mar, 2010	JV	06032010	21	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	26.00		40,106.00 Dr
		SBP	A06032010	31	Being chq issued to Lakshman Rao towards on Account payment	2,614.00	42,720.00 Dr
13 Mar, 2010	JV	13032010	5	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	54.00		42,774.00 Dr
		SBP	A13032010	34	Being chq issued to Lakshman Rao towards on Account payment	5,346.00	48,120.00 Dr
20 Mar, 2010	JV	20032010	5	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	25.00		48,145.00 Dr
		SBP	A20032010	33	Being chq issued to V Lakshman Rao towards on Account payment	2,450.00	50,595.00 Dr
27 Mar, 2010	JV	27032010	6	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	17.00		50,612.00 Dr
		SBP	A27032010	35	Being chq issued to Lakshman Rao towards on Account payment	1,708.00	52,320.00 Dr
				Total/Closing Balance	52,320.00		52,320.00 Dr
				Opening Balance			0.00 Dr
19 Jan, 2010	JV	19012010	3	Being amount credited to Sree rama paints & pipe fittings stores towards purchase of Paints against bill no3503 dtd.12.01.10	1,630.00		1,630.00 Dr
27 Jan, 2010	JV	27012010	13	Being amount credited to shree metro tek coating towards purchase of paints	6,800.00		8,430.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2010	JV 26022010 1	against bill no.023 dtd.16.01.10 Being amount debited to shafiq material & credited to Murali material towards transfer as per statement.	28,740.00		37,170.00 Dr
		Total/Closing Balance	37,170.00		37,170.00 Dr
		Opening Balance			0.00 Dr
27 Jan, 2010	JV 27012010 4	Being amount credited to Srirama paints & pipe fittings stores towards purchase of paints against bill no.3642 dtd.22.01.2010	17,229.00		17,229.00 Dr
	JV 27012010 14	Being amount credited to Turbotek coating products towards purchase of paints against bill no.009 dtd.19.01.10	6,930.00		24,159.00 Dr
02 Feb, 2010	JV 02022010 8	Being amount credited to Turbotek coating products towards purchase of lappam against bill no.011 dtd.1.2.10	13,860.00		38,019.00 Dr
26 Feb, 2010	JV 26022010 2	Being amount debited to Laxman Rao material & credited to Murali material towards transfer as per statement.	24,240.00		62,259.00 Dr
		Total/Closing Balance	62,259.00		62,259.00 Dr
		Opening Balance			1,248.00 Dr
01 Apr, 2009	JV 01042009 20	Being amount debited to Labour charges & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.		499.00	749.00 Dr
	JV 01042009 20	Being amount debited to Allowance for		499.00	250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Equipment & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.			
01 Apr, 2009	JV 01042009 20	Being amount debited to Allowance for consumables & credited to Kumaraiah on account 82/1 towards miscellaneous work done at site.		250.00	0.00 Dr
		Total/Closing Balance		1,248.00	0.00 Dr
		Opening Balance			15,000.00 Dr
01 Apr, 2009	JV 01042009 21	Being amount debited to Road work material 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.		10,500.00	4,500.00 Dr
	JV 01042009 21	Being amount debited to Labour charges 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.		3,000.00	1,500.00 Dr
	JV 01042009 21	Being amount debited to Allowance for Equipment 82/1 & credited to mallaiah on account 82/1 towards miscellaneous work done at site.		1,500.00	0.00 Dr
		Total/Closing Balance		15,000.00	0.00 Dr
		Opening Balance			302.00 Cr
01 Apr, 2009	JV 01042009 31	Being amount debited to Mannem on account 82/1 & credited to Labour charges towards penalty.	302.00		0.00 Dr
		Total/Closing Balance	302.00		0.00 Dr
		Opening Balance			11,080.00 Dr
01 Apr, 2009	JV 01042009 22	Being amount debited to		4,432.00	6,648.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Labour charges 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.			
01 Apr, 2009	JV 01042009 22	Being amount debited to Allowance for Equipment 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.		3,324.00	3,324.00 Dr
	JV 01042009 22	Being amount debited to Allowance for Consumables 82/1 & credited to Murthy on account 82/1 towards miscellaneous work done at site.		3,324.00	0.00 Dr
		Total/Closing Balance		11,080.00	0.00 Dr
		Opening Balance			3,000.00 Dr
01 Apr, 2009	JV 01042009 23	Being amount debited to Labour charges 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.		1,200.00	1,800.00 Dr
	JV 01042009 23	Being amount debited to Allowance for Equipment 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.		1,200.00	600.00 Dr
	JV 01042009 23	Being amount debited to Allowance for Consumables 82/1 & credited to Ramulu on account 82/1 towards miscellaneous work done at site.		600.00	0.00 Dr
		Total/Closing Balance		3,000.00	0.00 Dr
		Opening Balance			10,545.00 Dr
04 Jul, 2009	JV 04072009 1	Being Amount Credited		3,162.00	7,383.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 1	tp Kondaiah and Debited to Labour Charges towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08 Being Amount Credited		2,371.00	5,012.00 Dr
	JV 04072009 1	tp Kondaiah and Debited to Allowance for Equipment towards Completion of Road SRS work in villas 29to 36 work done from dt 11/11/08 to 31/12/08 Being Amount Credited		2,371.00	2,641.00 Dr
		Total/Closing Balance		7,904.00	2,641.00 Dr
		Opening Balance			10,460.00 Dr
25 Apr, 2009	JV 25042009 36	Being amount Deducted towards tds @ 2.06% from Bikshapathi	25.00		10,485.00 Dr
	SBP A25042009 95	Being chq issued to Bikshapathi towards on account payment	1,210.00		11,695.00 Dr
02 May, 2009	JV 02052009 6	Being amount Deducted towards TDS @ 2.06% from Bikshapathi	43.00		11,738.00 Dr
	SBP A02052009 49	Being chq issued to bikshatahi towards on account payment	2,027.00		13,765.00 Dr
09 May, 2009	JV 09052009 4	Being amount Deducted towards TDS @ 2.06% from Bikshapathi	9.00		13,774.00 Dr
	SBP A09052009 42	Being chq issued to Bikshapathi towards on account payment	431.00		14,205.00 Dr
16 May, 2009	JV 16052009 35	Being amount deducted	60.00		14,265.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 43	towards tds @ 2.06% from bikshapathi Being chq issued to Bikshapathi towards on account payment	2,840.00		17,105.00 Dr
23 May, 2009	JV 23052009 22	Being amount Deducted towards Tds @ 2.06% from Bikshapathi	36.00		17,141.00 Dr
	SBP A23052009 64	Being chq issued to Bikshapathi towards on account payment	1,689.00		18,830.00 Dr
20 Jun, 2009	JV 20062009 18	Being Amount Deducted towards Tds @ 2.06% from Bikshapathi	73.00		18,903.00 Dr
	SBP A20062009 12	Being chq issued to Bikshapathi towards on account payment phase VII	3,467.00		22,370.00 Dr
27 Jun, 2009	JV 27062009 9	Being amount deducted towards TDS payable @2.06% Bikshapathi	22.00		22,392.00 Dr
	SBP A27062009 85	Being chq issued to Bikshapathi towards on account payment phase VII	1,038.00		23,430.00 Dr
08 Aug, 2009	JV 08082009 35	Being amount deducted towards TDS Payable @2.06% from Bikshapathi	124.00		23,554.00 Dr
	SBP A08082009 92	Being chq issued to Bikshapathi towards on account payment	5,876.00		29,430.00 Dr
05 Oct, 2009	JV 05102009 11	Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 work done from dt 01.07.09 to 05.09.09		10,593.00	18,837.00 Dr
	JV 05102009 11	Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment for B no 18 towards Centring work		42,372.00	23,535.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 12	at phase 7 work done from dt 01.07.09 to 05.09.09 Stage 1 B no 18 Being Amount Credited to Bikshapathi and Debited to Labour Charges towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09		10,692.00	34,227.00 Cr
	JV 05102009 12	Being Amount Credited to Bikshapathi and Debited to Allowance for Equipment towards Centring work at phase 7 for B no 8 work done from dt 01.07.09 to 05.09.09		42,768.00	76,995.00 Cr
19 Oct, 2009	JV 19102009 17	Being amount deducted towards Tds Payable @ 2.00% from Bikshapathi	200.00		76,795.00 Cr
	SBP A19102009 80	Being chq issued to Bikshapathi towards On account payment	9,800.00		66,995.00 Cr
26 Oct, 2009	JV 26102009 5	Being amount deducted towards Tds Payable @ 1% from Bikshapathi	150.00		66,845.00 Cr
	SBP A26102009 15	Being chq issued to Bikshapathi towards on account payment	14,850.00		51,995.00 Cr
31 Oct, 2009	JV 31102009 29	Being Amount Deducted towards Tds @ 1% From S Bikshapathi	200.00		51,795.00 Cr
	SBP A31102009 103	Being chq issued to Bikshapathi towards on account payment	19,800.00		31,995.00 Cr
09 Nov, 2009	JV 09112009 28	Being amount deducted towards Tds payable @1% from Bikshapathi	100.00		31,895.00 Cr
	SBP A09112009 96	Being chq issued to Bikshapathi towards on account payment	9,900.00		21,995.00 Cr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	22	Being amount deducted towards TDS payable @1% from Bikshapathi	100.00		21,895.00 Cr
		SBP A14112009	65	Being chq issued to Bikshapathi towards on account payment	9,900.00		11,995.00 Cr
24 Nov, 2009	JV	24112009	1	Being Amount Credited to Bikshapathi on Account VII and Debited to Labour Charges Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09		9,550.00	21,545.00 Cr
	JV	24112009	1	Being Amount Credited to Bikshapathi on Account VII and Debited to Allowance for Equipment Vii towards Centring & Rod Bending for B no 18 stage 2 work done from dt 14.10.09 to 30.10.09		38,199.00	59,744.00 Cr
	JV	24112009	2	Being Amount Credited to Bikshapathi on account VII and Debited to Labour charges towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09		9,639.00	69,383.00 Cr
	JV	24112009	2	Being Amount Credited to Bikshapathi on account VII and Debited to Allowance for Equipmemnt towards centring & Rod Bending work at B no 8 Stage 2 work done from dt 14.10.09 to 30.10.09		38,556.00	1,07,939.00 Cr
28 Nov, 2009	JV	28112009	24	Being amount deducted towards Tds payable @ 1% from Bikshapathi	100.00		1,07,839.00 Cr
		SBP A28112009	68	Being chq issued to	9,900.00		97,939.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 10	Bikshapathi towards on Account payment			
		Being Amount Deducted towards TDS @ 1% from S Bikshapathi	150.00		97,789.00 Cr
	SBP A05122009 93	Being chq issued to Bikshapathi towards on account payment	14,850.00		82,939.00 Cr
12 Dec, 2009	JV 12122009 33	Being amount deducted towards Tds Payable @1% from Bikshapathi	250.00		82,689.00 Cr
14 Dec, 2009	SBP A14122009 2	Being chq issued to Bikshapathi towards on account payment	24,750.00		57,939.00 Cr
19 Dec, 2009	JV 19122009 20	Being amount deducted towards Tds Payable @ 1% from Bikshapathi	200.00		57,739.00 Cr
21 Dec, 2009	SBP A21122009 6	Being chq issued to Bikshapathi towards on account payment	19,800.00		37,939.00 Cr
26 Dec, 2009	JV 26122009 15	Being amount deducted towards tds @1% from Bikshapathi	100.00		37,839.00 Cr
	SBP A26122009 49	Being chq issued to Bikshapathi towards on account payment	9,900.00		27,939.00 Cr
20 Jan, 2010	JV 20012010 8	Being amount deducted towards TDS Payable @ 1% from Bikshapathi	100.00		27,839.00 Cr
	SBP A20012010 2	Being chq issued to Bikshapathi towards on account payment	9,900.00		17,939.00 Cr
23 Jan, 2010	JV 23012010 10	Being amount deducted towards TDS Payable @1% from Bikshapathi	100.00		17,839.00 Cr
	SBP A23012010 47	Being chq issued to Bikshapathi towards on account payment	9,900.00		7,939.00 Cr
30 Jan, 2010	JV 30012010 9	Being amount deducted towards TDS Payable @1% from Bikshapathi	79.00		7,860.00 Cr
	SBP A30012010 53	Being chq issued to Bikshapathi towards on	7,860.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Account payment			
				Total/Closing Balance	1,91,909.00	2,02,369.00	0.00 Dr
				Opening Balance			10,990.00 Dr
Mahaboob-VII							
27 Jun, 2009	JV	27062009	1	Being amount towards transfer of debit balance in Phase-VII to Phase-III		10,990.00	0.00 Dr
04 Jul, 2009	JV	04072009	15	Being Amount Credited to Mahboob and Debited to Labour charges towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09		1,920.00	1,920.00 Cr
	JV	04072009	15	Being Amount Credited to Mahboob and Debited to Allowance for Equipment towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09		1,920.00	3,840.00 Cr
	JV	04072009	15	Being Amount Credited to Mahboob and Debited to Allowance for Consumables towards Fabrication work completuion tree guard for villas work done from dt 10/03/09 to 15/03/09		960.00	4,800.00 Cr
				Total/Closing Balance		15,790.00	4,800.00 Cr
				Opening Balance			20,370.00 Dr
Mannem on a/c - VII							
04 Apr, 2009	JV	04042009	40	Being amount Deducted towards Tds @ 2.06% from Mannem	33.00		20,403.00 Dr
	SBP	A04042009	63	Being chq issued to mannem towards on account payment	1,572.00		21,975.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount Deducted towards TDS @ 2.06%	77.00		22,052.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	35	From Mannem Being chq issued to Mannem towards on account payment	3,683.00		25,735.00 Dr
18 Apr, 2009	JV	18042009	25	Being amount Deducted towards Tds @ 2.06% from Mannem	46.00		25,781.00 Dr
	SBP	A18042009	34	BEing chq issued to Mannem towards on account payment	2,169.00		27,950.00 Dr
23 May, 2009	JV	23052009	22	Being amount Deducted towards Tds @ 2.06% from Mannem	32.00		27,982.00 Dr
	SBP	A23052009	62	Being chq issued to Mannem towards on account payment	1,543.00		29,525.00 Dr
30 May, 2009	JV	30052009	7	Being amount Deducted towards TDS @ 2.06% from Mannem	30.00		29,555.00 Dr
	SBP	A30052009	76	BEing chq issued to Mannem towards on account payment	1,405.00		30,960.00 Dr
06 Jun, 2009	JV	06062009	10	Being amount Deducted towards Tds @ 2.06% from Mannem	67.00		31,027.00 Dr
	SBP	A06062009	74	Being chq issued to mannem towards on account payment	3,193.00		34,220.00 Dr
13 Jun, 2009	JV	13062009	3	Being Amount Deducted towards Tds @ 2.06% From Mannem	5.00		34,225.00 Dr
	SBP	A13062009	77	Being chq issued toMannem towards on account payment	260.00		34,485.00 Dr
04 Jul, 2009	JV	04072009	4	Being Amount Credited to Mannem and Debited to Labour Charges towards Completion of Earth wotk Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08		3,282.00	31,203.00 Dr
	JV	04072009	4	Being Amount Credited		3,282.00	27,921.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 4	to Mannem and Debited to Allowance for Equipment towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08		1,641.00	26,280.00 Dr
05 Oct, 2009	JV 05102009 6	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Completion of Earth work Completion of CRS work for phase 7 villas 1 to 44 work done from dt 11/11/08 to 31/12/08		10,512.00	15,768.00 Dr
	JV 05102009 6	Being Amount Credited to Mannem and Debited to Labour Charges towards Excavation work misc done from dt 15.08.08 to 25.10.08		10,512.00	5,256.00 Dr
	JV 05102009 6	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Excavation work misc done from dt 15.08.08 to 25.10.08		5,256.00	0.00 Dr
19 Dec, 2009	JV 19122009 18	Being amount deducted towards Tds @ 1% from Mannem	4.00		4.00 Dr
	SBP A19122009 70	Being chq issued to Mannem towards on	416.00		420.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	14	account payment Being amount deducted towards tds @1% from Mannem	7.00		427.00 Dr
		SBP A26122009	46	Being chq issued to Mannem towards on account payment	713.00		1,140.00 Dr
04 Feb, 2010	JV	04022010	11	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09		7,000.00	5,860.00 Cr
	JV	04022010	11	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09		7,000.00	12,860.00 Cr
	JV	04022010	11	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards Earth work at B no 8 work done from dt 10.02.09 to 12.03.09		3,500.00	16,360.00 Cr
	JV	04022010	12	Being Amount Credited to Mannem and Debited to Labour Charges towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09		7,400.00	23,760.00 Cr
	JV	04022010	12	Being Amount Credited to Mannem and Debited to Allowance for Equipment towards Earth work at B no 18 work done from dt 15.04.09 to 22.05.09		7,400.00	31,160.00 Cr
	JV	04022010	12	Being Amount Credited to Mannem and Debited to Allowance for Consumables towards		3,700.00	34,860.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Earth work at B no 18 work done from dt 15.04.09 to 22.05.09			
06 Feb, 2010	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Mannem	11.00		34,849.00 Cr
	SBP A06022010 59	Being chq issued to Mannem towards Excavation of columupits on account payment	1,159.00		33,690.00 Cr
15 Feb, 2010	JV 15022010 6	Being Amount Deducted towards Tds @ 1% From Mannem	23.00		33,667.00 Cr
	SBP A15022010 46	Being chq issued to Mannem towards On Account payment	2,272.00		31,395.00 Cr
20 Feb, 2010	JV 20022010 9	Being Amount Deducted towards TDS @ 1% From Mannem	14.00		31,381.00 Cr
	SBP A20022010 47	Being chq issued to Mannem towards On Account payment	1,411.00		29,970.00 Cr
27 Feb, 2010	JV 27022010 9	Being Amount Deducted towards TDS @ 1% From Mannem	34.00		29,936.00 Cr
	SBP A27022010 50	Being chq issued to Mannem towards on Account payment	3,401.00		26,535.00 Cr
13 Mar, 2010	JV 13032010 7	Being Amount Deducted towards TDS @ 1% From Mannem	9.00		26,526.00 Cr
	SBP A13032010 50	Being chq issued to Mannem towards on Account payment	911.00		25,615.00 Cr
20 Mar, 2010	JV 20032010 6	Being Amount Deducted towards TDS @ 1% From Mannem	6.00		25,609.00 Cr
	SBP A20032010 42	Being chq issued to Mannem towards on Account payment	594.00		25,015.00 Cr
27 Mar, 2010	SBP A27032010 58	Being chq issued to Mannem towards on	227.00		24,788.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account payment			
		Total/Closing Balance	25,327.00	70,485.00	24,788.00 Cr
		Opening Balance			7,844.00 Cr
O.Venkatesh on account - VII		Being amount debited to	7,844.00		0.00 Dr
07 Sep, 2009	JV 07092009 8	O. Venkatesh On A/c - II and credited to O. Venkatesh - VII towards transfer of debit balance in Phase-VII to Phase-II			
		Total/Closing Balance	7,844.00		0.00 Dr
		Opening Balance			49,580.00 Dr
S.Mohan-VII		Being Amount Credited		11,882.00	37,698.00 Dr
04 Jul, 2009	JV 04072009 3	to S Mohan and Debited to Labour Charges towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08			
	JV 04072009 3	Being Amount Credited		8,912.00	28,786.00 Dr
		to S Mohan and Debited to Allowance for Equipment towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08			
	JV 04072009 3	Being Amount Credited		8,912.00	19,874.00 Dr
		to S Mohan and Debited to Allowance for Consumables towards Civil work Completion of CRS work at phase 7 for Villas 1 to 7,8 to 17,37 to 44 work done from dt 11/11/08 to 31/12/08			
		Total/Closing Balance		29,706.00	19,874.00 Dr
		Opening Balance			17,720.00 Dr
Sahadev - VII		Being Amount Credited		3,640.00	14,080.00 Dr
04 Jul, 2009	JV 04072009 2	to Sahadev and Debited			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 2	to Labour Charges towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08 Being Amount Credited to Sahadev and Debited to Allowance for Consumables towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08		2,730.00	11,350.00 Dr
	JV 04072009 2	Being Amount Credited to Sahadev and Debited to Allowance for Equipment towards Civil work Completion of Road CRS wall phase 7 for villas from 23 to 28 north side wall 29/37 and nrth side wall of east lot work done from dt 11/11/08 to 31/12/08		2,730.00	8,620.00 Dr
		Total/Closing Balance		9,100.00	8,620.00 Dr
		Opening Balance			0.00 Dr
21 Nov, 2009	JV 21112009 21	Being Amount Deducted towards Tds @ 1% from Rambabu	26.00		26.00 Dr
	SBP A21112009 65	Being chq issued to T rambabu towards on account payment	2,574.00		2,600.00 Dr
28 Nov, 2009	JV 28112009 24	Being amount deducted towards Tds payable @ 1% from rambabu	60.00		2,660.00 Dr
	JV 28112009 25	Being amount deducted towards Loan from T	1,000.00		3,660.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SBP	A28112009	62	Rambabu Being chq issued to T Rambabu towards on account payment	4,965.00		8,625.00 Dr
05 Dec, 2009	JV	05122009	10	Being Amount Deducted towards TDS @ 1% from Rambabau	94.00		8,719.00 Dr
	JV	05122009	11	Being Amount Deducted towards Loan from T Rambabu	1,000.00		9,719.00 Dr
	SBP	A05122009	79	Being chq issued to T Rambabu towards on account payment	8,276.00		17,995.00 Dr
12 Dec, 2009	JV	12122009	31	Being Amount Deducted towards TDS @ 1% From T Rambabu	102.00		18,097.00 Dr
	JV	12122009	32	Being Amount Deducted towards Room Rent from T Rambabu	1,000.00		19,097.00 Dr
	SBP	A12122009	63	Being chq issued to T Rambabu towards on account payment	9,049.00		28,146.00 Dr
19 Dec, 2009	JV	19122009	18	Being amount deducted towards Tds @ 1% from Rambabu	132.00		28,278.00 Dr
	SBP	A19122009	66	Being chq issued to T Rambabu towards on account payment	13,075.00		41,353.00 Dr
02 Jan, 2010	JV	02012010	6	Being amount deducted towards TDS @ 1% from Rambabu	66.00		41,419.00 Dr
	JV	02012010	9	Being Amount Deducted towards Tds @ 1% From T Rambabu	155.00		41,574.00 Dr
	SBP	A02012010	52	Being chq issued to Rambabu towards onaccount payment	15,350.00		56,924.00 Dr
	SBP	A02012010	53	Being chq issued to Rambabu towards on account payment	6,519.00		63,443.00 Dr
09 Jan, 2010	JV	09012010	15	Being amount deducted towards Tds Payable @ 1% from Rambabu	88.00		63,531.00 Dr
	SBP	A09012010	53	Being chq issued to	8,742.00		72,273.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 6	Rambabu towards Brick work in east face Bungalow at phase VII Being amount deducted towards TDS Payable @1% from Rambabu	102.00		72,375.00 Dr
	SBP A23012010 45	Being chq issued to T Rambabu towards on Account payment	10,083.00		82,458.00 Dr
30 Jan, 2010	JV 30012010 8	Being amount deducted towards TDS Payable @1% from Rambabu	37.00		82,495.00 Dr
	SBP A30012010 43	Being chq issued to T Rambabu towards on Account payment	3,683.00		86,178.00 Dr
06 Feb, 2010	JV 06022010 17	Being amount deducted towards TDS Payable @1% from Rambabu	61.00		86,239.00 Dr
	SBP A06022010 58	Being chq issued to T.Rambabu towards Plastering work at phase VII	6,074.00		92,313.00 Dr
15 Feb, 2010	JV 15022010 6	Being Amount Deducted towards Tds @ 1% From Rambabu	38.00		92,351.00 Dr
	JV 15022010 10	Being Amount Deducted towards Room Rent from Ramababu	2,000.00		94,351.00 Dr
	SBP A15022010 47	Being chq issued to T Rambabu towards on Account payment	1,792.00		96,143.00 Dr
20 Feb, 2010	JV 20022010 9	Being Amount Deducted towards TDS @ 1% From T Rambabu	92.00		96,235.00 Dr
	SBP A20022010 49	Being chq issued to T Rambabu towards on Account payment	9,113.00		1,05,348.00 Dr
27 Feb, 2010	JV 27022010 10	Being Amount Deducted towards TDS @ 1% From T Rambabu	126.00		1,05,474.00 Dr
	JV 27022010 10	Being Amount Deducted towards TDS @ 1% From T Rambabu	20.00		1,05,494.00 Dr
	SBP A27022010 54	Being chq issued to T	12,494.00		1,17,988.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SBP A27022010 58	Rambabu towards on Account Being chq issued to T	1,980.00		1,19,968.00 Dr
06 Mar, 2010	JV 06032010 23	Rambabu towards on Account payment Being Amount Deducted towards TDS @ 1% From T Rambabu	67.00		1,20,035.00 Dr
	SBP A06032010 46	Being chq issued to T	6,628.00		1,26,663.00 Dr
13 Mar, 2010	JV 13032010 8	Rambabu towards on Account payment Being Amount Deducted towards TDS @ 1% From T Rambabu	138.00		1,26,801.00 Dr
	SBP A13032010 53	Being chq issued to T	13,687.00		1,40,488.00 Dr
20 Mar, 2010	JV 20032010 7	Rambabu towards on Account payment Being Amount Deducted towards TDS @ 1% From T Rambabu	93.00		1,40,581.00 Dr
	SBP A20032010 46	Being chq issued to T	9,247.00		1,49,828.00 Dr
27 Mar, 2010	JV 27032010 7	Rambabu towards on Account payment Being Amount Deducted towards TDS @ 1% From Rambabu	124.00		1,49,952.00 Dr
	SBP A27032010 51	Being chq issued to T	12,241.00		1,62,193.00 Dr
		Account payment Total/Closing Balance	1,62,193.00		1,62,193.00 Dr
		Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010 15	Being amount deducted towards Tds Payable @ 1% from Venkatesh	70.00		70.00 Dr
	SBP A09012010 49	Being chq issued to T. Venkatesh towards shifting work & Lentilse sunsheds at villas silver creek	6,930.00		7,000.00 Dr
23 Jan, 2010	JV 23012010 6	Being amount deducted towards TDS Payable @1% from Venkatesh	20.00		7,020.00 Dr
	SBP A23012010 44	Being chq issued to T	1,980.00		9,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkatesh towards on Account payment			
		Total/Closing Balance	9,000.00		9,000.00 Dr
		Opening Balance			0.00 Dr
Veeresh VII					
19 Dec, 2009	JV 19122009 18	Being amount deducted towards Tds @ 1% from Veeresh	8.00		8.00 Dr
	SBP A19122009 69	Being chq issued to Veeresh towards on account payment	827.00		835.00 Dr
06 Mar, 2010	JV 06032010 22	Being Amount Deducted towards TDS @ 1% From Veeresh	16.00		851.00 Dr
	SBP A06032010 44	Being chq issued to Veeresh towards on Account payment	1,559.00		2,410.00 Dr
27 Mar, 2010	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From Veeresh	7.00		2,417.00 Dr
	SBP A27032010 59	Being chq issued to Veeresh towards on Account payment	653.00		3,070.00 Dr
		Total/Closing Balance	3,070.00		3,070.00 Dr
		Opening Balance			5,119.00 Cr
		Total/Closing Balance			5,119.00 Cr
		Opening Balance			0.00 Dr
Lakshman Rao VII					
13 Mar, 2010	JV 13032010 8	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	5.00		5.00 Dr
	SBP A13032010 54	Being chq issued to Lakshman Rao towards on Account payment	445.00		450.00 Dr
20 Mar, 2010	JV 20032010 7	Being Amount Deducted towards TDS @ 1% From Lakshman Rao	7.00		457.00 Dr
	SBP A20032010 47	Being chq issued to Lakshman Rao towards on Account payment	668.00		1,125.00 Dr
27 Mar, 2010	JV 27032010 9	Being Amount Deducted towards TDS @ 1% From lakshman Rao	19.00		1,144.00 Dr
	SBP A27032010 57	Being chq issued to Lakshman Rao towards	1,856.00		3,000.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on Account payment			
		Total/Closing Balance	3,000.00		3,000.00 Dr
		Opening Balance			0.00 Dr
20 Mar, 2010	JV 20032010 6	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	16.00		16.00 Dr
	SBP A20032010 41	Being chq issued to Ak Pradhan towards on Account payment	1,596.00		1,612.00 Dr
27 Mar, 2010	JV 27032010 8	Being Amount Deducted towards TDS @ 1% From Ak Pradhan	29.00		1,641.00 Dr
	SBP A27032010 55	Being chq issued to Ak Pradhan towards on Account	2,871.00		4,512.00 Dr
		Total/Closing Balance	4,512.00		4,512.00 Dr
		Opening Balance			0.00 Dr
20 Mar, 2010	JV 20032010 6	Being Amount Deducted towards TDS @ 1% From Mallesh	3.00		3.00 Dr
	SBP A20032010 43	Being chq issued to Mallesh towards on Account payment	297.00		300.00 Dr
		Total/Closing Balance	300.00		300.00 Dr
		Opening Balance			11,545.00 Dr
27 Jun, 2009	JV 27062009 2	Total/Closing Balance		11,545.00	0.00 Dr
				11,545.00	0.00 Dr
		Opening Balance			2,200.00 Dr
		Total/Closing Balance			2,200.00 Dr
		Opening Balance			14,455.00 Dr
		Total/Closing Balance			14,455.00 Dr
		Opening Balance			80,691.00 Dr
		Total/Closing Balance			80,691.00 Dr
		Opening Balance			29,270.00 Dr
23 May, 2009	JV 23052009 16	Being Amount credited to Mahboob and Debited to Labour Charges towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		49,488.00	20,218.00 Cr
	JV 23052009 16	Being Amount credited to Mahboob and Debited to Allowance for		49,488.00	69,706.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 16	Equipment towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08 Being Amount credited to Mahboob and Debited to Allowance for Consumables towards welding work at phase 9 work done from dt 27/06/08 to 20/08/08		24,744.00	94,450.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount towards transfer of Credit balance in Phase-IX to Phase-III	94,450.00		0.00 Dr
		Total/Closing Balance	94,450.00	1,23,720.00	0.00 Dr
	Mannem IX	Opening Balance			38,003.00 Dr
		Total/Closing Balance			38,003.00 Dr
	N.Manyem - IX	Opening Balance			10,675.00 Dr
		Total/Closing Balance			10,675.00 Dr
	Pochaiah-IX	Opening Balance			1,800.00 Dr
		Total/Closing Balance			1,800.00 Dr
	S.Govind on account - IX	Opening Balance			48,130.00 Dr
		Total/Closing Balance			48,130.00 Dr
	Sahadev-IX	Opening Balance			28,472.00 Dr
		Total/Closing Balance			28,472.00 Dr
	Shri ramulu - IX	Opening Balance			47,050.00 Dr
		Total/Closing Balance			47,050.00 Dr
	Srinu - IX	Opening Balance			3,545.00 Dr
		Total/Closing Balance			3,545.00 Dr
	Uttaiah IX	Opening Balance			46,940.00 Dr
		Total/Closing Balance			46,940.00 Dr
	Mannem on a/c - VI	Opening Balance			1,249.00 Cr
01 Apr, 2009	JV 01042009 31	Being amount debited to Mannem on account VI & credited to Labour charges VI towards penalty.	1,249.00		0.00 Dr
		Total/Closing Balance	1,249.00		0.00 Dr
	O. Venkatesh on account - VI	Opening Balance			350.00 Cr
07 Sep, 2009	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O.	350.00		0.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkatesh - VI towards transfer of debit balance in Phase-VI to Phase-II Total/Closing Balance	350.00		0.00 Dr
		Opening Balance			5,730.00 Dr
01 Apr, 2009	JV 01042009 29	Being amount debited to Labour charges VI & credited to Shri Ramulu on account VI towards miscellaneous work done.		2,292.00	3,438.00 Dr
	JV 01042009 29	Being amount debited to Allowance for Equipment VI & credited to Shri Ramulu on account VI towards miscellaneous work done.		2,292.00	1,146.00 Dr
	JV 01042009 29	Being amount debited to Allowance for consimables VI & credited to Shri Ramulu on account VI towards miscellaneous work done.		1,146.00	0.00 Dr
		Total/Closing Balance		5,730.00	0.00 Dr
		Opening Balance			2,672.00 Dr
01 Apr, 2009	JV 01042009 30	Being amount debited to Labour charges VI & credited to Vishnu on account VI towards miscellaneous work done.		1,069.00	1,603.00 Dr
	JV 01042009 30	Being amount debited to Allowance for Equipment VI & credited to Vishnu on account VI towards miscellaneous work done.		802.00	801.00 Dr
	JV 01042009 30	Being amount debited to Allowance for Consumables VI & credited to Vishnu on		801.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account VI towards miscellaneous work done.			
		Total/Closing Balance		2,672.00	0.00 Dr
		Opening Balance			1,056.00 Dr
Mallaiah-V					
01 Apr, 2009	JV 01042009 24	Being amount credited to Mallaiah on account V & debited to Road work material V towards miscellaneous work done at site.		739.00	317.00 Dr
	JV 01042009 24	Being amount credited to Mallaiah on account V & debited to Labour charges V towards miscellaneous work done at site.		211.00	106.00 Dr
	JV 01042009 24	Being amount credited to Mallaiah on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		106.00	0.00 Dr
		Total/Closing Balance		1,056.00	0.00 Dr
		Opening Balance			39,957.00 Dr
Mannem - V					
01 Apr, 2009	JV 01042009 25	Being amount credited to Mannem on account V & debited to Labour charges V towards miscellaneous work done at site.		15,983.00	23,974.00 Dr
	JV 01042009 25	Being amount credited to Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		15,983.00	7,991.00 Dr
	JV 01042009 25	Being amount credited to Mannem on account V & debited to Allowance for		7,991.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables V towards miscellaneous work done at site.			
		Total/Closing Balance		39,957.00	0.00 Dr
		Opening Balance			9,535.00 Dr
N.Mannem - V					
01 Apr, 2009	JV 01042009 26	Being amount credited to N Mannem on account V & debited to Labour charges V towards miscellaneous work done at site.		3,814.00	5,721.00 Dr
	JV 01042009 26	Being amount credited to N Mannem on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		2,861.00	2,860.00 Dr
	JV 01042009 26	Being amount credited to N Mannem on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.		2,860.00	0.00 Dr
		Total/Closing Balance		9,535.00	0.00 Dr
		Opening Balance			5,960.00 Dr
O. Venkatesh on account - V					
07 Sep, 2009	JV 07092009 8	Being amount debited to O. Venkatesh On A/c - II and credited to O. Venkatesh - V towards transfer of debit balance in Phase-V to Phase-II		5,960.00	0.00 Dr
		Total/Closing Balance		5,960.00	0.00 Dr
		Opening Balance			2,580.00 Cr
O.Vijayalaxmi -V					
07 Sep, 2009	JV 07092009 9	Being amount debited to O.Vijaya Laxmi On A/c - II and credited to O.Vijayalaxmi - V towards transfer of debit balance from Phase - V to Phase-II	2,580.00		0.00 Dr
		Total/Closing Balance	2,580.00		0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sahadev - V		Opening Balance			4,730.00 Dr
01 Apr, 2009	JV 01042009 27	Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site.		1,892.00	2,838.00 Dr
	JV 01042009 27	Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		1,419.00	1,419.00 Dr
	JV 01042009 27	Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.		1,419.00	0.00 Dr
		Total/Closing Balance		4,730.00	0.00 Dr
Shriramulu On Account - V		Opening Balance			5,457.00 Dr
01 Apr, 2009	JV 01042009 28	Being amount credited to Sahadev on account V & debited to Allowance for Consumables V towards miscellaneous work done at site.		1,091.00	4,366.00 Dr
	JV 01042009 28	Being amount credited to Sahadev on account V & debited to Allowance for Equipment V towards miscellaneous work done at site.		2,183.00	2,183.00 Dr
	JV 01042009 28	Being amount credited to Sahadev on account V & debited to Labour charges V towards miscellaneous work done at site.		2,183.00	0.00 Dr
		Total/Closing Balance		5,457.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Uttaiah- V				Opening Balance			1,006.00 Cr
27 Jun, 2009	JV	27062009	3	Being transfer of credit balance in Uttaiah-V transferred to Chandrakala-III	1,006.00		0.00 Dr
				Total/Closing Balance	1,006.00		0.00 Dr
Vishnu -V				Opening Balance			2,790.00 Cr
01 Apr, 2009	JV	01042009	31	Being amount debited to Vishnu on account V & credited to Labour charges V towards penalty.	2,790.00		0.00 Dr
				Total/Closing Balance	2,790.00		0.00 Dr
Car - Maruti Altox				Opening Balance			1,90,068.00 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Car - Maruthi Alto towards depreciation @ 15% during the year.		28,510.20	1,61,557.80 Dr
				Total/Closing Balance		28,510.20	1,61,557.80 Dr
Car - TATA Indica				Opening Balance			2,13,860.00 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Car - Tata Indica towards depreciation @ 15% during the year.		32,079.00	1,81,781.00 Dr
				Total/Closing Balance		32,079.00	1,81,781.00 Dr
Car - TATA Indica Xeta GVS				Opening Balance			2,04,503.00 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Car - Tata Indica Xeta GVS towards depreciation @ 15% during the year.		30,675.45	1,73,827.55 Dr
				Total/Closing Balance		30,675.45	1,73,827.55 Dr
Car - Tata Indica Xeta V2				Opening Balance			1,98,630.00 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Car - Tata Indica Xeta V2 towards depreciation @ 15% during the year.		29,794.50	1,68,835.50 Dr
				Total/Closing Balance		29,794.50	1,68,835.50 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	34				
Computers				Opening Balance			1,17,368.40 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Computers towards depreciation @ 60% during the year.		70,421.04	46,947.36 Dr
				Total/Closing Balance		70,421.04	46,947.36 Dr
Digital camera				Opening Balance			23,666.25 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Digital Camera towards depreciation @ 15% during the year.		3,549.94	20,116.31 Dr
				Total/Closing Balance		3,549.94	20,116.31 Dr
Furniture & Fixtures				Opening Balance			99,852.00 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10% during the year.		9,985.20	89,866.80 Dr
				Total/Closing Balance		9,985.20	89,866.80 Dr
Mobile Phone				Opening Balance			6,350.75 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Mobiles Phones towards depreciation @ 15% during the year.		952.61	5,398.14 Dr
				Total/Closing Balance		952.61	5,398.14 Dr
Office Equipment				Opening Balance			35,396.50 Dr
31 Mar, 2010	JV	31032010	34	Being amount debited to Depreciation & credited to Office Equipments towards depreciation @ 15% during the year.		5,309.48	30,087.02 Dr
				Total/Closing Balance		5,309.48	30,087.02 Dr
Printer				Opening Balance			4,050.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount credited to Sainath Technical services towards purchase of printer against bill no.432 dtd.19.10.09	5,650.00		9,700.00 Dr
	JV	19102009	1	Being amount credited to printer & debited to		1,000.00	8,700.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sainath TEchnical Services towards old printer sold.			
31 Mar, 2010	JV 31032010 34	Being amount debited to Depreciation & credited to Printers towards depreciation @ 60% during the year.		3,825.00	4,875.00 Dr
		Total/Closing Balance	5,650.00	4,825.00	4,875.00 Dr
		Opening Balance			5,534.00 Dr
UPS					
31 Mar, 2010	JV 31032010 34	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60% during the year.		3,320.40	2,213.60 Dr
		Total/Closing Balance		3,320.40	2,213.60 Dr
		Opening Balance			29,273.00 Dr
Vehicle - Eterno					
31 Mar, 2010	JV 31032010 34	Being amount debited to Depreciation & credited to Vehicle Eterno towards depreciation @ 15% during the year.		4,390.95	24,882.05 Dr
		Total/Closing Balance		4,390.95	24,882.05 Dr
		Opening Balance			39,785.00 Dr
		Total/Closing Balance			39,785.00 Dr
		Opening Balance			20,000.00 Dr
Fixed deposits					
09 Nov, 2009	SBR A09112009 1	Being Fied Deposited Cancelled and Credited in to Account		20,00,000.00	0.00 Dr
21 Nov, 2009	SBP A21112009 75	Being chq issued to yourselves for Fixed Deposite	5,00,000.00		5,00,000.00 Dr
05 Dec, 2009	SBR A05122009 7	Being Fixed Deposite credited in Account		5,00,000.00	0.00 Dr
22 Mar, 2010	SBP A22032010 4	Being chq issued to yourselves for fixed deposite in favour of B no 343 Surendernath	1,30,000.00		1,30,000.00 Dr
		Total/Closing Balance	6,30,000.00	25,00,000.00	1,30,000.00 Dr
		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
Gas Deposit					
		Opening Balance			25,500.00 Dr
		Total/Closing Balance			25,500.00 Dr
National Saving Certificates					
		Opening Balance			25,500.00 Dr
		Total/Closing Balance			25,500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sales Tax Deposit		Opening Balance			6,000.00 Dr
		Total/Closing Balance			6,000.00 Dr
Telephone Deposit		Opening Balance			13,750.00 Dr
		Total/Closing Balance			13,750.00 Dr
Modi Properties & Investments Pvt. Ltd..SC		Opening Balance			61,624.00 Cr
02 Apr, 2009	JV 02042009 1	Being amount deducted towards tds @ 10.30% from MPIPL	6,180.00		55,444.00 Cr
	SBP A02042009 1	Being chq issued to MPIPL towards supervision charges for the month of march 09	53,820.00		1,624.00 Cr
30 Apr, 2009	JV 30042009 3	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of April 2009.		60,000.00	61,624.00 Cr
01 May, 2009	JV 01052009 1	Being amount Deducted towards TDS @ 10.30% From MPIPL towards Super Vision charges	6,180.00		55,444.00 Cr
	SBP A01052009 1	Being chq issued to MPIPL towards super vision charges for the month of April 2009	53,820.00		1,624.00 Cr
31 May, 2009	JV 31052009 4	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of May 2009.		60,000.00	61,624.00 Cr
08 Jun, 2009	JV 08062009 13	Being Amount Deducted towards Tds @ 10.30% from MPIPL towards supervision charges	6,180.00		55,444.00 Cr
	SBP A08062009 15	Being chq issued to MPIPL towards supervision charges for the month of May 2009	53,820.00		1,624.00 Cr
30 Jun, 2009	JV 30062009 20	Being amount debited to		60,000.00	61,624.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 8	Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of June 2009. Being Amount Deducted towards Tds @ 10.30% from MPIPL	6,180.00		55,444.00 Cr
	SBP A13072009 1	Being chq issued to MPIPL towards Supervision charges for the month of June 2009	53,820.00		1,624.00 Cr
31 Jul, 2009	JV 31072009 2	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of July 2009.		60,000.00	61,624.00 Cr
01 Aug, 2009	JV 01082009 8	Being amount deducted towards TDS payable @ 10.30% from MPIPL	6,180.00		55,444.00 Cr
	SBP A01082009 74	BEing chq issued to MPIPL towards supervision charges for the month of July 2009	53,820.00		1,624.00 Cr
31 Aug, 2009	JV 31082009 3	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of August 2009.		60,000.00	61,624.00 Cr
02 Sep, 2009	SBP A02092009 4	Being chq issued to MPIPL towards supervision charges for the month of Aug 2009	53,820.00		7,804.00 Cr
07 Sep, 2009	JV 07092009 18	Being amount credited towards TDS Payable @ 10.3% from MPIPL	6,180.00		1,624.00 Cr
30 Sep, 2009	JV 30092009 2	Being amount debited to Management		60,000.00	61,624.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of Septemebr 2009.			
03 Oct, 2009	JV 03102009 19	Being amount deducted towards Tds Payable @10.30% From MPIPL	6,180.00		55,444.00 Cr
	SBP A03102009 32	Being chq issued to MPIPL towards Supervision charges for the month of sep 2009	53,820.00		1,624.00 Cr
31 Oct, 2009	JV 31102009 1	Being Amount Deducted towards Tds @ 10% from MPIPL	6,000.00		4,376.00 Dr
	JV 31102009 32	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of October 2009.		60,000.00	55,624.00 Cr
	SBP A31102009 38	Being chq issued to MPIPL towards Super vision charges for the Month of Oct 2009	54,000.00		1,624.00 Cr
05 Dec, 2009	JV 05122009 1	Being Amount Deducted towards Tds @ 10% From MPIPL	6,000.00		4,376.00 Dr
	SBP A05122009 16	Being chq issued to MPIPL towards super vision charges	54,000.00		58,376.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount deducted towards TDS @ 10% from MPIPL	6,000.00		64,376.00 Dr
	SBP A02012010 7	Being chq issued to MPIPL towards Supervision charges for the month of Dec 2009	54,000.00		1,18,376.00 Dr
01 Feb, 2010	JV 01022010 1	Being amount deducted towards Tds payable @ 10% from MPIPL	6,000.00		1,24,376.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SBP	A01022010	1	Being cheque issued to Modi Properties & Investments Pvt. Ltd..SC towards Supervision charges for the month of jan 2010	54,000.00		1,78,376.00 Dr
01 Mar, 2010	JV	01032010	10	Being Amount Deducted towards TDS @ 10% From MPIPL	6,000.00		1,84,376.00 Dr
	JV	01032010	13	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month .		3,00,000.00	1,15,624.00 Cr
	SBP	A01032010	5	Being chq issued to Modi Properties & Investments Pvt. Ltd..SC towards supervision charges	54,000.00		61,624.00 Cr
				Total/Closing Balance	7,20,000.00	7,20,000.00	61,624.00 Cr
				Providend Fund - G. Srinivas			0.00 Dr
06 Mar, 2010	MBP	A06032010	1	Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd	607.00		607.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount debited to contractors Provident Fund & credited to provident fund G. Srinivas towards transfer.		607.00	0.00 Dr
				Total/Closing Balance	607.00	607.00	0.00 Dr
				Providend Fund T. Rambabu			0.00 Dr
06 Mar, 2010	MBP	A06032010	1	Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd	1,000.00		1,000.00 Dr
13 Mar, 2010	MBP	A13032010	1	Being chq issued to The Regional Commissioner of PF Barkathpura Hyd	1,000.00		2,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	MBP	A20032010	1	Being chq issued to Yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	1,620.00		3,620.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount debited to contractors Provident Fund & credited to provident fund T. Rambabu towards transfer.		3,620.00	0.00 Dr
Providend Fund - Murali				Total/Closing Balance	3,620.00	3,620.00	0.00 Dr
Providend Fund - Murali				Opening Balance			0.00 Dr
06 Mar, 2010	MBP	A06032010	1	Being chq issued to yourselfs for payorder in favour of regional commissioner of PF Barkathpura Hyd	2,000.00		2,000.00 Dr
13 Mar, 2010	MBP	A13032010	1	Being chq issued to The Regional Commissioner of PF Barkathpura Hyd	2,000.00		4,000.00 Dr
20 Mar, 2010	MBP	A20032010	1	Being chq issued to Yourselfs for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	2,000.00		6,000.00 Dr
27 Mar, 2010	MBP	A27032010	1	Being chq issued to Regional commissoener of PF Barkathpura Hyd	5,000.00		11,000.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount debited to contractors Provident Fund & credited to provident fund Murali towards transfer.		11,000.00	0.00 Dr
Providend Fund - Mannem				Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
Providend Fund - Mannem				Opening Balance			0.00 Dr
06 Mar, 2010	MBP	A06032010	1	Being chq issued to yourselfs for payorder in favour of regional commissioner of PF Barkathpura Hyd	1,500.00		1,500.00 Dr
13 Mar, 2010	MBP	A13032010	1	Being chq issued to The Regional Commissioner of PF Barkathpura Hyd	2,000.00		3,500.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	MBP	A20032010	1	Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	2,000.00		5,500.00 Dr
27 Mar, 2010	MBP	A27032010	1	Being chq issued to Regional commissioner of PF Barkathpura Hyd	2,071.00		7,571.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount debited to contractors Provident Fund & credited to provident fund Mannem towards transfer.		7,571.00	0.00 Dr
Providend Fund - Babu Rao				Total/Closing Balance	7,571.00	7,571.00	0.00 Dr
Providend Fund - Babu Rao				Opening Balance			0.00 Dr
06 Mar, 2010	MBP	A06032010	1	Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd	1,000.00		1,000.00 Dr
13 Mar, 2010	MBP	A13032010	1	Being chq issued to The Regional Commissioner of PF Barkathpura Hyd	1,000.00		2,000.00 Dr
20 Mar, 2010	MBP	A20032010	1	Being chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	1,248.00		3,248.00 Dr
31 Mar, 2010	JV	31032010	39	Being amount debited to contractors Provident Fund & credited to provident fund Babu Rao towards transfer.		3,248.00	0.00 Dr
Providend Fund - O. Chattari				Total/Closing Balance	3,248.00	3,248.00	0.00 Dr
Providend Fund - O. Chattari				Opening Balance			0.00 Dr
06 Mar, 2010	MBP	A06032010	1	Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd	2,000.00		2,000.00 Dr
13 Mar, 2010	MBP	A13032010	1	Being chq issued to The Regional Commissioner of PF Barkathpura Hyd	2,000.00		4,000.00 Dr
20 Mar, 2010	MBP	A20032010	1	Being chq issued to	2,000.00		6,000.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	MBP A27032010 1	Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd Being chq issued to Regional commissioner of PF Barkathpura Hyd	2,236.00		8,236.00 Dr
31 Mar, 2010	JV 31032010 39	Being amount debited to contractors Provident Fund & credited to provident fund O. Chattari towards transfer.		8,236.00	0.00 Dr
		Total/Closing Balance	8,236.00	8,236.00	0.00 Dr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Profit on sale of Land		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 107	Being amount debited to Land 82/1 & credited to Profit on sale of land towards transfer.		1,36,37,855.00	1,36,37,855.00 Cr
		Total/Closing Balance		1,36,37,855.00	1,36,37,855.00 Cr
Forefieted Account		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 97	Being amount debited to Guatham Kumar Plot No.56 & credited to Forefit account towards transferred.		1,460.00	1,460.00 Cr
	JV 31032010 97	Being amount debited to Qa,er Dirdama 224 & credited to Forefit account towards transferred.		25,000.00	26,460.00 Cr
	JV 31032010 97	Being amount debited to Chandra SEkhar 362 & credited to Forefit account towards transferred.		25,000.00	51,460.00 Cr
	JV 31032010 97	Being amount debited to Parvathi 352 & credited to Forefit account towards transferred.		25,000.00	76,460.00 Cr
	JV 31032010 97	Being amount debited to 302 Kalyanam Balakrishna & credited to Forefit account towards transferred.		25,000.00	1,01,460.00 Cr
	JV 31032010 97	Being amount debited to 332 Mohit Sinha & credited to Forefit account towards transferred.		25,000.00	1,26,460.00 Cr
	JV 31032010 97	Being amount debited to 74 Raj Kiran & credited to Forefit account towards transferred.		1,65,000.00	2,91,460.00 Cr
		Total/Closing Balance		2,91,460.00	2,91,460.00 Cr
Interest on FDRs		Opening Balance			0.00 Cr
01 Apr, 2009	JV 01042009 19	Being amount credited to accrued Interest &	12,935.09		12,935.09 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2009	SBR A23042009 2	debited to FDR Interest towards transfer. Being Interest on Fixed Deposit credited by bank		52,298.85	39,363.76 Cr
03 Jun, 2009	SBP E03062009 1	Being Bank interest Debited by bank	17,280.00		22,083.76 Cr
23 Jul, 2009	SBR A23072009 1	Being Interest on FDRs credited by bank for the first quarter ended June 2009		57,342.47	79,426.23 Cr
23 Oct, 2009	SBR A23102009 2	Being FDR Interest Credited By bank		57,972.60	1,37,398.83 Cr
26 Oct, 2009	SBR A26102009 4	Being FDR Interest Credited By bank		1,890.41	1,39,289.24 Cr
07 Nov, 2009	SBR A07112009 1	Being FDR Interst Credited By Bank		1,479.45	1,40,768.69 Cr
08 Dec, 2009	SBR A08122009 1	Being FDR Interest Credited BY Bank		369.86	1,41,138.55 Cr
31 Mar, 2010	JV 31032010 98	Being amount credited to FDR interest & debited to Accrued Interest.		192.33	1,41,330.88 Cr
		Total/Closing Balance	30,215.09	1,71,545.97	1,41,330.88 Cr
		Opening Balance			0.00 Cr
04 Apr, 2009	JV 04042009 41	Being Amount Deducted towards Room Rent from Mahboob		115.00	115.00 Cr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Sahadev		295.00	410.00 Cr
	JV 04042009 41	Being Amount Deducted towards Room Rent from S Mohan		205.00	615.00 Cr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Babu Rao		535.00	1,150.00 Cr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Narsimlu Goud		50.00	1,200.00 Cr
	JV 04042009 41	Being Amount Deducted towards Room Rent from Biro Parida		195.00	1,395.00 Cr
	JV 04042009 41	Being Amount Deducted		220.00	1,615.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2009	JV	04042009	41	towards Room Rent from Mallesh Being Amount Deducted		50.00	1,665.00 Cr
	JV	04042009	41	towards Room Rent from kismath Ali Being Amount Deducted		310.00	1,975.00 Cr
	JV	04042009	41	towards Room Rent from Govind S Being Amount Deducted		65.00	2,040.00 Cr
	JV	04042009	41	towards Room Rent from Mustafa Ali Being Amount Deducted		180.00	2,220.00 Cr
	JV	04042009	41	towards Room Rent from Kondal Rao Being Amount Deducted		165.00	2,385.00 Cr
	JV	04042009	41	towards Room Rent from Murali Being Amount Deducted		1,250.00	3,635.00 Cr
	JV	04042009	41	towards Room Rent from Mannem Being Amount Deducted		295.00	3,930.00 Cr
10 Apr, 2009	JV	10042009	1	towards Room Rent from Anand Being amount deducted		50.00	3,980.00 Cr
	JV	10042009	2	towards Room Rent from Kumbha Being amount deducted		50.00	4,030.00 Cr
	JV	10042009	2	towards Room Rent from kumbha Being amount deducted		115.00	4,145.00 Cr
11 Apr, 2009	JV	11042009	8	towards Room Rent from Ramesh Being Amount Deducted		385.00	4,530.00 Cr
	JV	11042009	8	towards Room Rent from Mallesh Being Amount Deducted		165.00	4,695.00 Cr
	JV	11042009	8	towards Room Rent from Mahboob Being Amount Deducted		155.00	4,850.00 Cr
	JV	11042009	8	towards Room Rent from S Mohan Being Amount Deducted		265.00	5,115.00 Cr
				towards Room Rent from S Govind			

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	8	Being Amount Deducted towards Room Rent from Babu Rao		250.00	5,365.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Rajesh Goud		240.00	5,605.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Biro Parida		130.00	5,735.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Anand		200.00	5,935.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Kismath Ali		50.00	5,985.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Sahadev		150.00	6,135.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	6,200.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Narsimlu Goud		50.00	6,250.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Kondal Rao		100.00	6,350.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Mannem		1,430.00	7,780.00 Cr
	JV	11042009	8	Being Amount Deducted towards Room Rent from Anand		375.00	8,155.00 Cr
18 Apr, 2009	JV	18042009	31	Being amount Deducted towards Room Rent from S Mohan		155.00	8,310.00 Cr
	JV	18042009	31	Being amount Deducted towards Room Rent from S Govind		265.00	8,575.00 Cr
	JV	18042009	31	Being amount Deducted towards Room Rent from Babu Rao		250.00	8,825.00 Cr
	JV	18042009	31	Being amount Deducted towards Room Rent		50.00	8,875.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	31	from Narsimlu Goud Being amount Deducted towards Room Rent		240.00	9,115.00 Cr
	JV	18042009	31	from Rajesh Goud Being amount Deducted towards Room Rent		130.00	9,245.00 Cr
	JV	18042009	31	from Biro Parida Being amount Deducted towards Room Rent		165.00	9,410.00 Cr
	JV	18042009	31	from Mahboob Being amount Deducted towards Room Rent		50.00	9,460.00 Cr
	JV	18042009	31	from Kismath Being amount Deducted towards Room Rent		65.00	9,525.00 Cr
	JV	18042009	31	from Mustafa Ali Being amount Deducted towards Room Rent		1,430.00	10,955.00 Cr
	JV	18042009	31	from Mannem Being amount Deducted towards Room Rent		375.00	11,330.00 Cr
20 Apr, 2009	JV	20042009	1	from Anand Being amount Deducted towards Room Rent		115.00	11,445.00 Cr
25 Apr, 2009	JV	25042009	37	from Ramesh Being amount Deducted towards Room Rent		375.00	11,820.00 Cr
	JV	25042009	37	from Anand Being amount Deducted towards Room Rent		165.00	11,985.00 Cr
	JV	25042009	37	from Kumbha Being amount Deducted towards Room Rent		65.00	12,050.00 Cr
	JV	25042009	37	from Mustafa Ali Being amount Deducted towards Room Rent		50.00	12,100.00 Cr
	JV	25042009	37	from Shafiq Being amount Deducted towards Room Rent		50.00	12,150.00 Cr
	JV	25042009	37	from kismath Being amount Deducted towards Room Rent		65.00	12,215.00 Cr
	JV	25042009	37	from Mahboob Being amount Deducted		65.00	12,280.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	JV 25042009 37	towards Room Rent from Narsimlu Goud Being amount Deducted		320.00	12,600.00 Cr
	JV 25042009 37	towards Room Rent from Mallesh Being amount Deducted		130.00	12,730.00 Cr
	JV 25042009 37	towards Room Rent from Biro Parida Being amount Deducted		240.00	12,970.00 Cr
	JV 25042009 37	towards Room Rent from Rajesh Goud Being amount Deducted		1,780.00	14,750.00 Cr
	JV 25042009 37	towards Room Rent from Mannem Being amount Deducted		265.00	15,015.00 Cr
	JV 25042009 37	towards Room Rent from S Govind Being amount Deducted		65.00	15,080.00 Cr
26 Apr, 2009	JV 26042009 1	towards Room Rent from S Mohan Being amount Deducted		155.00	15,235.00 Cr
02 May, 2009	JV 02052009 8	towards Room Rent From Mannem Being Amount Deducted		1,780.00	17,015.00 Cr
	JV 02052009 8	towards Room Rent From Kumbha Being Amount Deducted		165.00	17,180.00 Cr
	JV 02052009 8	towards Room Rent From Mustafa Ali Being Amount Deducted		65.00	17,245.00 Cr
	JV 02052009 8	towards Room Rent From Shafiq Being Amount Deducted		50.00	17,295.00 Cr
	JV 02052009 8	towards Room Rent From Anand Being Amount Deducted		375.00	17,670.00 Cr
	JV 02052009 8	towards Room Rent From Biro Parida Being Amount Deducted		130.00	17,800.00 Cr
	JV 02052009 8	towards Room Rent From Rajesh Goud Being Amount Deducted		240.00	18,040.00 Cr
	JV 02052009 8	towards Room Rent Being Amount Deducted		500.00	18,540.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 8	towards Penalty From Rajesh Goud Being Amount Deducted		1,000.00	19,540.00 Cr
	JV 02052009 8	towards Penalty From Mannem Being Amount Deducted		65.00	19,605.00 Cr
	JV 02052009 8	towards Room Rent From Narsimlu Goud Being Amount Deducted		155.00	19,760.00 Cr
	JV 02052009 8	towards Room Rent From S Ramesh Being Amount Deducted		215.00	19,975.00 Cr
	JV 02052009 8	towards Room Rent From S Govind Being Amount Deducted		65.00	20,040.00 Cr
	JV 02052009 8	towards Room Rent From S Mohan Being Amount Deducted		65.00	20,105.00 Cr
	JV 02052009 8	towards Room Rent From Mahboob Being Amount Deducted		50.00	20,155.00 Cr
	JV 02052009 8	towards Room Rent From Kismath Ali Being Amount Deducted		320.00	20,475.00 Cr
	JV 02052009 8	towards Room Rent From Mallesh Being Amount Deducted		50.00	20,525.00 Cr
	JV 02052009 18	towards Room Rent From Murthy		2,000.00	22,525.00 Cr
	JV 02052009 18	Being Amount Debited to Salary Payable and Credited to Staff Salary account		2,000.00	24,525.00 Cr
09 May, 2009	JV 09052009 6	Being amount Deducted towards Room Rent from Mannem		1,780.00	26,305.00 Cr
	JV 09052009 6	Being amount Deducted towards Room Rent from Kumbha		165.00	26,470.00 Cr
	JV 09052009 6	Being amount Deducted towards Room Rent from Mustafa Ali		65.00	26,535.00 Cr
	JV 09052009 6	Being amount Deducted		50.00	26,585.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 6	towards Room Rent from shafiq Being amount Deducted		50.00	26,635.00 Cr
	JV 09052009 6	towards Room Rent from Hussian Being amount Deducted		375.00	27,010.00 Cr
	JV 09052009 6	towards Room Rent from anand Being amount Deducted		130.00	27,140.00 Cr
	JV 09052009 6	towards Room Rent from Biro Parida Being amount Deducted		240.00	27,380.00 Cr
	JV 09052009 6	towards Room Rent from Rajesh Goud Being amount Deducted		65.00	27,445.00 Cr
	JV 09052009 6	towards Room Rent from Narsimlu Goud Being amount Deducted		1,500.00	28,945.00 Cr
	JV 09052009 6	towards Penalty from Narsimlu Goud Being amount Deducted		215.00	29,160.00 Cr
	JV 09052009 6	towards Room Rent from S Govind Being amount Deducted		65.00	29,225.00 Cr
	JV 09052009 6	towards Room Rent from S Mohan Being amount Deducted		50.00	29,275.00 Cr
	JV 09052009 6	towards Room Rent from Murthy Being amount Deducted		65.00	29,340.00 Cr
16 May, 2009	JV 16052009 43	towards Room Rent from Mahboob Being amount Deducted		50.00	29,390.00 Cr
	JV 16052009 43	towards Room Rent from Pochaiah Being amount Deducted		115.00	29,505.00 Cr
	JV 16052009 43	towards Room Rent from Kumbha Being amount Deducted		65.00	29,570.00 Cr
	JV 16052009 43	towards Room Rent from Mustafa Ali Being amount Deducted		50.00	29,620.00 Cr
		towards Room Rent from Shafiq			

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2009	JV	16052009	43	Being amount Deducted towards Room Rent from kismath		50.00	29,670.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Anand		375.00	30,045.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Mannem		1,280.00	31,325.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Narsimlu Goud		65.00	31,390.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Govind		280.00	31,670.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Mohan		180.00	31,850.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Mallesh		320.00	32,170.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Murthy		50.00	32,220.00 Cr
	JV	16052009	43	Being amount Deducted towards Room Rent from Uttaiah		190.00	32,410.00 Cr
23 May, 2009	JV	23052009	24	Being amount Deducted towards Room Rent from Anand		375.00	32,785.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Pochaiah		50.00	32,835.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Mannem		1,050.00	33,885.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Kumbha		115.00	34,000.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Mustafa Ali		65.00	34,065.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent		50.00	34,115.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	JV	23052009	24	from Shafiq Being amount Deducted towards Room Rent from Uttaiah		190.00	34,305.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Rajesh Goud		265.00	34,570.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Narsimlu Goud		50.00	34,620.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Babu Rao		100.00	34,720.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from S Govind		280.00	35,000.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from S Mohan		180.00	35,180.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Mallesh		320.00	35,500.00 Cr
	JV	23052009	24	Being amount Deducted towards Room Rent from Murthy		50.00	35,550.00 Cr
30 May, 2009	JV	30052009	27	Being amount Deducted towards Room Rent from Mannem		1,050.00	36,600.00 Cr
	JV	30052009	27	Being amount Deducted towards Room Rent from Kumbha		115.00	36,715.00 Cr
	JV	30052009	27	Being amount Deducted towards Room Rent from Mustafa Ali		65.00	36,780.00 Cr
	JV	30052009	27	Being amount Deducted towards Room Rent from uttaiah		190.00	36,970.00 Cr
	JV	30052009	27	Being amount Deducted towards Room Rent from Anand		375.00	37,345.00 Cr
	JV	30052009	27	Being amount Deducted towards Room Rent from Pochaiah		50.00	37,395.00 Cr
	JV	30052009	27	Being amount Deducted		130.00	37,525.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2009	JV	30052009	27	towards Room Rent from Biro Parida Being amount Deducted		265.00	37,790.00 Cr
	JV	30052009	27	towards Room Rent from Rajesh Goud Being amount Deducted		65.00	37,855.00 Cr
	JV	30052009	27	towards Room Rent from Narsimlu Goud Being amount Deducted		280.00	38,135.00 Cr
	JV	30052009	27	towards Room Rent from S Govind Being amount Deducted		180.00	38,315.00 Cr
	JV	30052009	27	towards Room Rent from S Mohan Being amount Deducted		50.00	38,365.00 Cr
	JV	30052009	27	towards Room Rent from Shafiq Being amount Deducted		320.00	38,685.00 Cr
	JV	30052009	27	towards Room Rent from Mallesh Being amount Deducted		50.00	38,735.00 Cr
06 Jun, 2009	JV	06062009	11	towards Room Rent from Murthy Being Amount Deducted		1,050.00	39,785.00 Cr
	JV	06062009	11	towards Room Rent from Mannem Being Amount Deducted		115.00	39,900.00 Cr
	JV	06062009	11	towards Room Rent from Kumbha Being Amount Deducted		50.00	39,950.00 Cr
	JV	06062009	11	towards Room Rent from Shafiq Being Amount Deducted		190.00	40,140.00 Cr
	JV	06062009	11	towards Room Rent from Uttaoah Being Amount Deducted		375.00	40,515.00 Cr
	JV	06062009	11	towards Room Rent from Anand Being Amount Deducted		50.00	40,565.00 Cr
	JV	06062009	11	towards Room Rent from Pochaiah Being Amount Deducted		130.00	40,695.00 Cr
				towards Room Rent from Biro Parida			

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	11	Being Amount Deducted towards Room Rent from Rajesh Goud		265.00	40,960.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Yadgiri		50.00	41,010.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Narsimlu Goud		65.00	41,075.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	41,140.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from S Govind		280.00	41,420.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from S Mohan		180.00	41,600.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Murthy		50.00	41,650.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Mallesh		230.00	41,880.00 Cr
	JV	06062009	11	Being Amount Deducted towards Room Rent from Kismath Ali		50.00	41,930.00 Cr
13 Jun, 2009	JV	13062009	4	Being Amount Deducted towards Room Rent from Mallesh		230.00	42,160.00 Cr
	JV	13062009	4	Being Amount Deducted towards Room Rent from Kumbha		115.00	42,275.00 Cr
	JV	13062009	4	Being Amount Deducted towards Room Rent from shafiq		50.00	42,325.00 Cr
	JV	13062009	4	Being Amount Deducted towards Room Rent from Uttaiah		190.00	42,515.00 Cr
	JV	13062009	4	Being Amount Deducted towards Room Rent from Murthy		50.00	42,565.00 Cr
	JV	13062009	4	Being Amount Deducted towards Room Rent		375.00	42,940.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	4	from Anand Being Amount Deducted towards Room Rent		130.00	43,070.00 Cr
	JV	13062009	4	from Biro Parida Being Amount Deducted towards Room Rent		265.00	43,335.00 Cr
	JV	13062009	4	from Rajesh Goud Being Amount Deducted towards Room Rent		50.00	43,385.00 Cr
	JV	13062009	4	from D Yadgiri Being Amount Deducted towards Room Rent		1,050.00	44,435.00 Cr
	JV	13062009	4	from Mannem Being Amount Deducted towards Room Rent		65.00	44,500.00 Cr
	JV	13062009	4	from Narsimlu Goud Being Amount Deducted towards Room Rent		65.00	44,565.00 Cr
	JV	13062009	4	from Mustafa Ali Being Amount Deducted towards Room Rent		100.00	44,665.00 Cr
	JV	13062009	4	from Babu Rao Being Amount Deducted towards Room Rent		280.00	44,945.00 Cr
	JV	13062009	4	from S Govind Being Amount Deducted towards Room Rent		180.00	45,125.00 Cr
	JV	13062009	4	from S Mohan Being Amount Deducted towards Room Rent		50.00	45,175.00 Cr
20 Jun, 2009	JV	20062009	22	from Kismath Ali Being Amount Deducted towards Room Rent		150.00	45,325.00 Cr
	JV	20062009	22	from Uttaiah Being Amount Deducted towards Room Rent		305.00	45,630.00 Cr
	JV	20062009	22	from Mallesh Being Amount Deducted towards Room Rent		375.00	46,005.00 Cr
	JV	20062009	22	from Anand Being Amount Deducted towards Room Rent		130.00	46,135.00 Cr
	JV	20062009	22	from Biro Parida Being Amount Deducted		480.00	46,615.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 22	towards Room Rent from singamma Being Amount Deducted		50.00	46,665.00 Cr
	JV 20062009 22	towards Room Rent from D Yadgiri Being Amount Deducted		150.00	46,815.00 Cr
	JV 20062009 22	towards Room Rent from Mannem Being Amount Deducted		65.00	46,880.00 Cr
	JV 20062009 22	towards Room Rent from Murali Being Amount Deducted		65.00	46,945.00 Cr
	JV 20062009 22	towards Room Rent from Narsimlu goud Being Amount Deducted		100.00	47,045.00 Cr
	JV 20062009 22	towards Room Rent from Babu Rao Being Amount Deducted		280.00	47,325.00 Cr
	JV 20062009 22	towards Room Rent from S Govind Being Amount Deducted		180.00	47,505.00 Cr
	JV 20062009 22	towards Room Rent from S Mohan Being Amount Deducted		50.00	47,555.00 Cr
	JV 20062009 22	towards Room Rent from Shafiq Being Amount Deducted		50.00	47,605.00 Cr
	JV 20062009 22	towards Room Rent from Kismath Ali Being Amount Deducted		50.00	47,655.00 Cr
	JV 20062009 22	towards Room Rent from Murthy Being Amount Deducted		65.00	47,720.00 Cr
22 Jun, 2009	JV 22062009 22	towards Room Rent from Mustafa Ali Being Amount Credited		50.00	47,770.00 Cr
		to Misc Income and Debited to Dakshinimaurthy			
27 Jun, 2009	JV 27062009 11	towards fine for not wearing ID card Being Amount Deducted		1,500.00	49,270.00 Cr
		towards Room Rent from Mannem			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	11	Being Amount Deducted towards Room Rent from Murali		65.00	49,335.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Kumbha		115.00	49,450.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	49,515.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Uttaiah		150.00	49,665.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Anand		375.00	50,040.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Biro Parida		130.00	50,170.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Rajesh Goud		225.00	50,395.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Narsimlu Goud		65.00	50,460.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Babu Rao		100.00	50,560.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from S Govind		280.00	50,840.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from S Mohan		180.00	51,020.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Shafiq		50.00	51,070.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Kismath Ali		50.00	51,120.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent from Mallesh		305.00	51,425.00 Cr
	JV	27062009	11	Being Amount Deducted towards Room Rent		50.00	51,475.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2009	JV	04072009	37	from Murthy Being amount deducted towards Room Rent		130.00	51,605.00 Cr
	JV	04072009	37	from Murali Being amount deducted towards Room Rent		115.00	51,720.00 Cr
	JV	04072009	37	from Kumbha Being amount deducted towards Room Rent		50.00	51,770.00 Cr
	JV	04072009	37	from Shafiq Being amount deducted towards Room Rent		375.00	52,145.00 Cr
	JV	04072009	37	from Anand Being amount deducted towards Room Rent		130.00	52,275.00 Cr
	JV	04072009	37	from BiroParida Being amount deducted towards Room Rent		750.00	53,025.00 Cr
	JV	04072009	37	from BiroParida Being amount deducted towards Room Rent		480.00	53,505.00 Cr
	JV	04072009	37	from Adishesu Being amount deducted towards Room Rent		225.00	53,730.00 Cr
	JV	04072009	37	from Rajesh Goud Being amount deducted towards Room Rent		50.00	53,780.00 Cr
	JV	04072009	37	from Yadgiri Being amount deducted towards Room Rent		1,500.00	55,280.00 Cr
	JV	04072009	38	from Mannem Being amount deducted towards Room Rent		65.00	55,345.00 Cr
	JV	04072009	38	from Mustafa Being amount deducted towards Room Rent		280.00	55,625.00 Cr
	JV	04072009	38	from S.Govind Being amount deducted towards Room Rent		180.00	55,805.00 Cr
	JV	04072009	38	from S.Mohan Being amount deducted towards Room Rent		305.00	56,110.00 Cr
	JV	04072009	38	from Mallesh Being amount deducted		50.00	56,160.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 38	towards Room Rent from Murthy Being amount deducted		150.00	56,310.00 Cr
11 Jul, 2009	JV 11072009 11	towards Room Rent from Uttaiah Being amount deducted		115.00	56,425.00 Cr
	JV 11072009 11	towards Room Rent from kumbha Being amount deducted		50.00	56,475.00 Cr
	JV 11072009 11	towards Room Rent from Shafiq Being amount deducted		65.00	56,540.00 Cr
	JV 11072009 11	towards Room Rent from Mustafa Being amount deducted		130.00	56,670.00 Cr
	JV 11072009 11	towards Room Rent from Murali Being amount deducted		375.00	57,045.00 Cr
	JV 11072009 11	towards Room Rent from Anand Being amount deducted		130.00	57,175.00 Cr
	JV 11072009 11	towards Room Rent from Biro parida Being amount deducted		225.00	57,400.00 Cr
	JV 11072009 11	towards Room Rent from Rajesh Goud Being amount deducted		50.00	57,450.00 Cr
	JV 11072009 12	towards Room Rent from Yadgiri Being amount deducted		1,500.00	58,950.00 Cr
	JV 11072009 12	towards Room Rent from Mannem Being amount deducted		65.00	59,015.00 Cr
	JV 11072009 12	towards Room Rent from Narsimlu Goud Being amount deducted		280.00	59,295.00 Cr
	JV 11072009 12	towards Room Rent from S.Govind Being amount deducted		180.00	59,475.00 Cr
	JV 11072009 12	towards Room Rent from S.Mohan Being amount deducted		50.00	59,525.00 Cr
		towards Room Rent from Kismath			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2009	JV	11072009	12	Being amount deducted towards Room Rent from Mallesh		305.00	59,830.00 Cr
	JV	11072009	12	Being amount deducted towards Room Rent from Murthy		50.00	59,880.00 Cr
	JV	11072009	12	Being amount deducted towards Room Rent from Uttaiah		150.00	60,030.00 Cr
18 Jul, 2009	JV	18072009	11	Being amount deducted towards Room rent from uttaiah		150.00	60,180.00 Cr
	JV	18072009	11	Being amount deducted towards Room rent from Murali		130.00	60,310.00 Cr
	JV	18072009	11	Being amount deducted towards Room rent from kumbha		115.00	60,425.00 Cr
	JV	18072009	11	Being amount deducted towards Room rent from Shafiq		50.00	60,475.00 Cr
	JV	18072009	11	Being amount deducted towards Room rent from Narsimlu goud		65.00	60,540.00 Cr
	JV	18072009	11	Being amount deducted towards Room rent from Anand		375.00	60,915.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Biro Parida		130.00	61,045.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Rajesh Goud		225.00	61,270.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from D.Yadgiri		50.00	61,320.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Mannem		1,500.00	62,820.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Mustafa		65.00	62,885.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from		280.00	63,165.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	12	S.Govind Being amount deducted towards Room rent from S.Mohan		180.00	63,345.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Kismath Ali		50.00	63,395.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Mallesh		205.00	63,600.00 Cr
	JV	18072009	12	Being amount deducted towards Room rent from Murthy		50.00	63,650.00 Cr
25 Jul, 2009	JV	25072009	9	Being Amount Deducted towards Room Rent from Murali		130.00	63,780.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Mannem		1,500.00	65,280.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Kumbha		115.00	65,395.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	65,460.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Anand		375.00	65,835.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Biro Parida		130.00	65,965.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Rajesh Goud		225.00	66,190.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from D Yadgiri		50.00	66,240.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from Narsimlu Goud		65.00	66,305.00 Cr
	JV	25072009	9	Being Amount Deducted towards Room Rent from S Govind		280.00	66,585.00 Cr
	JV	25072009	9	Being Amount Deducted		180.00	66,765.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 9	towards Room Rent from S Mohan Being Amount Deducted		50.00	66,815.00 Cr
	JV 25072009 9	towards Room Rent from Shafiq Being Amount Deducted		50.00	66,865.00 Cr
	JV 25072009 9	towards Room Rent from Kismath Ali Being Amount Deducted		165.00	67,030.00 Cr
	JV 25072009 9	towards Room Rent from Mallesh Being Amount Deducted		50.00	67,080.00 Cr
01 Aug, 2009	JV 01082009 9	towards Room Rent from Murthy Being amount deducted		50.00	67,130.00 Cr
	JV 01082009 9	towards Room rent from shafiq Being amount deducted		1,500.00	68,630.00 Cr
	JV 01082009 9	towards Room rent from Mannem Being amount deducted		130.00	68,760.00 Cr
	JV 01082009 9	towards Room rent from Murali Being amount deducted		115.00	68,875.00 Cr
	JV 01082009 9	towards Room rent from Kumbha Being amount deducted		65.00	68,940.00 Cr
	JV 01082009 9	towards Room rent from Mustafa Being amount deducted		150.00	69,090.00 Cr
	JV 01082009 9	towards Room rent from Uttaiah Being amount deducted		375.00	69,465.00 Cr
	JV 01082009 9	towards Room rent from Anand Being amount deducted		130.00	69,595.00 Cr
	JV 01082009 9	towards Room rent from Biro parida Being amount deducted		225.00	69,820.00 Cr
	JV 01082009 9	towards Room rent from Rajesh goud Being amount deducted		50.00	69,870.00 Cr
		towards Room rent from yadgiri			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	9	Being amount deducted towards Room rent from Narsimulu		65.00	69,935.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from Govind		280.00	70,215.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from Mohan		180.00	70,395.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from Kismath Ali		50.00	70,445.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from Mallesh		165.00	70,610.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from Murthy		50.00	70,660.00 Cr
	JV	01082009	9	Being amount deducted towards Room rent from uttaiah		150.00	70,810.00 Cr
10 Aug, 2009	JV	10082009	2	Being amount deducted towards room rent from kumbha		115.00	70,925.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from Mustafa		65.00	70,990.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from Hussain		65.00	71,055.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from Anand		375.00	71,430.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from Biro Parida		130.00	71,560.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from Yadgiri		50.00	71,610.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from Mannem		1,500.00	73,110.00 Cr
	JV	10082009	2	Being amount deducted towards room rent from		130.00	73,240.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Aug, 2009	JV	10082009	3	Murali Being amount deducted towards room rent from Narsimulu goud		65.00	73,305.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Govind		280.00	73,585.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Mohan		180.00	73,765.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from shafiq		50.00	73,815.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Kismath Ali		50.00	73,865.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Mallesh		165.00	74,030.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Murthy		50.00	74,080.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Durgaiah		50.00	74,130.00 Cr
	JV	10082009	3	Being amount deducted towards room rent from Uttaiah		150.00	74,280.00 Cr
17 Aug, 2009	JV	17082009	10	Being Amount Deducted towards Room Rent From Mannem		1,500.00	75,780.00 Cr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Murali		130.00	75,910.00 Cr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Mustafa Ali		65.00	75,975.00 Cr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Durgaiah		50.00	76,025.00 Cr
	JV	17082009	10	Being Amount Deducted towards Room Rent From Uttaiah		150.00	76,175.00 Cr
	JV	17082009	10	Being Amount Deducted		375.00	76,550.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Aug, 2009	JV	17082009	10	towards Room Rent From Anand Being Amount Deducted		130.00	76,680.00 Cr
	JV	17082009	10	towards Room Rent From Biro Parida Being Amount Deducted		225.00	76,905.00 Cr
	JV	17082009	10	towards Room Rent From Rajesh Goud Being Amount Deducted		50.00	76,955.00 Cr
	JV	17082009	10	towards Room Rent From Yadgiri Being Amount Deducted		115.00	77,070.00 Cr
	JV	17082009	10	towards Room Rent From Kumbha Being Amount Deducted		65.00	77,135.00 Cr
	JV	17082009	10	towards Room Rent From Narsimlu Goud Being Amount Deducted		280.00	77,415.00 Cr
	JV	17082009	10	towards Room Rent From S Govind Being Amount Deducted		180.00	77,595.00 Cr
	JV	17082009	10	towards Room Rent From S Mohan Being Amount Deducted		50.00	77,645.00 Cr
	JV	17082009	10	towards Room Rent From Shafiq Being Amount Deducted		50.00	77,695.00 Cr
	JV	17082009	10	towards Room Rent From Kismath Ali Being Amount Deducted		165.00	77,860.00 Cr
	JV	17082009	10	towards Room Rent From Malleth Being Amount Deducted		50.00	77,910.00 Cr
22 Aug, 2009	JV	22082009	5	towards Room Rent From Murthy Being amount deducted		65.00	77,975.00 Cr
	JV	22082009	5	towards Room Rent from Mustafa Ali Being amount deducted		130.00	78,105.00 Cr
	JV	22082009	5	towards Room Rent from Murali Being amount deducted		115.00	78,220.00 Cr
				towards Room Rent from Kumbha			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	5	Being amount deducted towards Room Rent from Kismath Ali		50.00	78,270.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Durgaiah		50.00	78,320.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Anand		375.00	78,695.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Biro Parida		130.00	78,825.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Rajesh goud		225.00	79,050.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Yadgiri		50.00	79,100.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Mannem		1,500.00	80,600.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from Narsimulu goud		65.00	80,665.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from S.Govind		280.00	80,945.00 Cr
	JV	22082009	5	Being amount deducted towards Room Rent from S.Mohan		180.00	81,125.00 Cr
	JV	22082009	6	Being amount deducted towards Room Rent from Shafiq		50.00	81,175.00 Cr
	JV	22082009	6	Being amount deducted towards Room Rent from Mallesh		165.00	81,340.00 Cr
	JV	22082009	6	Being amount deducted towards Room Rent from Murthty		50.00	81,390.00 Cr
	JV	22082009	6	Being amount deducted towards Room Rent from uttaiah		150.00	81,540.00 Cr
29 Aug, 2009	JV	29082009	32	Being amount deducted towards Room Rent		115.00	81,655.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	32	from Kumbha Being amount deducted towards Room Rent from Durgaiah		50.00	81,705.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Anand		375.00	82,080.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Biro Parida		130.00	82,210.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Mannem		1,500.00	83,710.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Murali		130.00	83,840.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Narsimullu		65.00	83,905.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Mustafa		65.00	83,970.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from S.Govind		280.00	84,250.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from S.Mohan		180.00	84,430.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Shafiq		50.00	84,480.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from Kismath		50.00	84,530.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from malleesh		165.00	84,695.00 Cr
	JV	29082009	32	Being amount deducted towards Room Rent from murthy		50.00	84,745.00 Cr
02 Sep, 2009	JV	02092009	6	Being Amount Credited to Misc Income and Debited to Madhu Mohan Reddy towards		100.00	84,845.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	JV 02092009 7	Penalty for wearing Jeans Being Amount Credited to Misc Income and Debited to Murali Mohan towards Penalty for wearing Jeans		200.00	85,045.00 Cr
	JV 02092009 8	Being Amount Credited to Misc Income and Debited to Dakshina Murthy towards Penalty for wearing Jeans		100.00	85,145.00 Cr
	JV 02092009 9	Being Amount Credited to Misc Income and Debited to V Sreekanth towards Penalty for wearing Jeans		300.00	85,445.00 Cr
07 Sep, 2009	JV 07092009 19	Being amount deducted towards Room Rent from Murali		130.00	85,575.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Kumbha		100.00	85,675.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Shafiq		50.00	85,725.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Kismath		50.00	85,775.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Anand		360.00	86,135.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Biro Parida		180.00	86,315.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Rajesh Goud		75.00	86,390.00 Cr
	JV 07092009 19	Being amount deducted towards Room Rent from Yadgiri		50.00	86,440.00 Cr
	JV 07092009 19	Being amount deducted		1,665.00	88,105.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	JV 07092009 19	towards Room Rent from Mannem Being amount deducted		65.00	88,170.00 Cr
	JV 07092009 19	towards Room Rent from Narsimlu goud Being amount deducted		65.00	88,235.00 Cr
	JV 07092009 19	towards Room rent from Mustafa Being amount deducted		280.00	88,515.00 Cr
	JV 07092009 19	towards Room rent from Govind Being amount deducted		180.00	88,695.00 Cr
	JV 07092009 19	towards Room rent from Mohan Being amount deducted		50.00	88,745.00 Cr
	JV 07092009 19	towards Room rent from Mahboob Being amount deducted		100.00	88,845.00 Cr
12 Sep, 2009	JV 12092009 3	towards Room rent from Uttaiah Being amount deducted		800.00	89,645.00 Cr
	JV 12092009 7	towards Penalty Being amount deducted		1,665.00	91,310.00 Cr
	JV 12092009 7	towards Room rent from Mannem Being amount deducted		130.00	91,440.00 Cr
	JV 12092009 7	towards Room rent from Murali Being amount deducted		100.00	91,540.00 Cr
	JV 12092009 7	towards Room rent from Kumbha Being amount deducted		50.00	91,590.00 Cr
	JV 12092009 7	towards Room rent from Shafiq Being amount deducted		100.00	91,690.00 Cr
	JV 12092009 7	towards Room rent from uttaiah Being amount deducted		360.00	92,050.00 Cr
	JV 12092009 7	towards Room rent from Anand Being amount deducted		180.00	92,230.00 Cr
	JV 12092009 7	towards Room rent from Biro Parida Being amount deducted		75.00	92,305.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2009	JV	12092009	7	towards Room rent from Rajesh Goud Being amount deducted towards Room rent from Yadgiri		50.00	92,355.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Narsimlu		65.00	92,420.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Mustafa		65.00	92,485.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Govind		280.00	92,765.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Mohan		180.00	92,945.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Mahboob		50.00	92,995.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Kismath		50.00	93,045.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Mallesh		115.00	93,160.00 Cr
	JV	12092009	7	Being amount deducted towards Room rent from Durgaiah		2,500.00	95,660.00 Cr
19 Sep, 2009	JV	19092009	34	Being Amount Deducted towards Room Rent From Kumbha		100.00	95,760.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Mustafa Ali		65.00	95,825.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Shafiq		50.00	95,875.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Anand		360.00	96,235.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Biro Parida		180.00	96,415.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	JV	19092009	34	Being Amount Deducted towards Room Rent From Rajesh goud		75.00	96,490.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Mannem		1,665.00	98,155.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From NarsimIU Goud		65.00	98,220.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From S Govind		280.00	98,500.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From S Mohan		180.00	98,680.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Mahboob		50.00	98,730.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Malleesh		115.00	98,845.00 Cr
	JV	19092009	34	Being Amount Deducted towards Room Rent From Uttaiah		100.00	98,945.00 Cr
26 Sep, 2009	JV	26092009	26	Being amount deducted towards Room Rent from Kumbha		115.00	99,060.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent from Mustafa		65.00	99,125.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent from Anand		375.00	99,500.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent from Biro parida		130.00	99,630.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent from Rajesh Goud		100.00	99,730.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent from Mannem		1,335.00	1,01,065.00 Cr
	JV	26092009	26	Being amount deducted towards Room Rent		65.00	1,01,130.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	26	from Mannem Being amount deducted towards Room Rent		280.00	1,01,410.00 Cr
	JV	26092009	26	from Govind Being amount deducted towards Room Rent		180.00	1,01,590.00 Cr
	JV	26092009	26	from Mohan Being amount deducted towards Room Rent		50.00	1,01,640.00 Cr
	JV	26092009	26	from shafiq Being amount deducted towards Room Rent		50.00	1,01,690.00 Cr
	JV	26092009	26	from Murthy Being amount deducted towards Room Rent		50.00	1,01,740.00 Cr
	JV	26092009	26	from Durgaiah Being amount deducted towards Room Rent		165.00	1,01,905.00 Cr
	JV	26092009	26	from Uttaiah Being amount deducted towards Room Rent		165.00	1,02,070.00 Cr
01 Oct, 2009	JV	01102009	1	from mallesh Being Amount Credited to Misc Income and Debited to Raghuv eer towards Penalty to using USB at office time		500.00	1,02,570.00 Cr
03 Oct, 2009	JV	03102009	23	Being amount deducted towards Room Rent		115.00	1,02,685.00 Cr
	JV	03102009	23	from Kumbha Being amount deducted towards Room Rent		375.00	1,03,060.00 Cr
	JV	03102009	23	from Anand Being amount deducted towards Room Rent		130.00	1,03,190.00 Cr
	JV	03102009	23	from Biro Parida Being amount deducted towards Room Rent		100.00	1,03,290.00 Cr
	JV	03102009	23	from Rajesh goud Being amount deducted towards Room Rent		1,335.00	1,04,625.00 Cr
	JV	03102009	23	from Mannem Being amount deducted towards Room Rent		65.00	1,04,690.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Oct, 2009	JV	03102009	23	from Narsimlu Being amount deducted towards Room Rent		65.00	1,04,755.00 Cr
	JV	03102009	23	from Mustafa Being amount deducted towards Room Rent		280.00	1,05,035.00 Cr
	JV	03102009	23	from Govind Being amount deducted towards Room Rent		180.00	1,05,215.00 Cr
	JV	03102009	23	from Mohan Being amount deducted towards Room Rent		50.00	1,05,265.00 Cr
	JV	03102009	23	from Mohan Being amount deducted towards Room Rent		50.00	1,05,315.00 Cr
	JV	03102009	23	from Murthy Being amount deducted towards Room Rent		50.00	1,05,365.00 Cr
	JV	03102009	23	from Durgaiah Being amount deducted towards Room Rent		165.00	1,05,530.00 Cr
10 Oct, 2009	JV	10102009	21	from uttaiah Being amount deducted to Room Rent from		115.00	1,05,645.00 Cr
	JV	10102009	21	Kumbha Being amount deducted to Room Rent from		375.00	1,06,020.00 Cr
	JV	10102009	21	Anand Being amount deducted to Room Rent from		130.00	1,06,150.00 Cr
	JV	10102009	21	Biro Parida Being amount deducted to Room Rent from		100.00	1,06,250.00 Cr
	JV	10102009	21	Rajesh goud Being amount deducted to Room Rent from		1,335.00	1,07,585.00 Cr
	JV	10102009	21	Mannem Being amount deducted to Room Rent from		65.00	1,07,650.00 Cr
	JV	10102009	21	Narsimlu goud Being amount deducted to Room Rent from		65.00	1,07,715.00 Cr
	JV	10102009	21	Mustafa Being amount deducted		215.00	1,07,930.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 22	to Room Rent from Govind			
		Being amount deducted to Room Rent from shafiq		50.00	1,07,980.00 Cr
	JV 10102009 22	Being amount deducted to Room Rent from Murthy		50.00	1,08,030.00 Cr
	JV 10102009 22	Being amount deducted to Room Rent from Durgaiyah		50.00	1,08,080.00 Cr
	JV 10102009 22	Being amount deducted to Room Rent from Uttaiah		165.00	1,08,245.00 Cr
19 Oct, 2009	JV 19102009 16	Being amount deducted towards Room Rent from Kumbha		115.00	1,08,360.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Mustafa		65.00	1,08,425.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Anand		375.00	1,08,800.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Biro parida		130.00	1,08,930.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Rajesh goud		100.00	1,09,030.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Mannem		1,335.00	1,10,365.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Narsimlu goud		65.00	1,10,430.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Govind		215.00	1,10,645.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Mohan		180.00	1,10,825.00 Cr
	JV 19102009 16	Being amount deducted towards Room Rent from Shafiq		50.00	1,10,875.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	16	Being amount deducted towards Room Rent from Mallesh		165.00	1,11,040.00 Cr
	JV	19102009	16	Being amount deducted towards Room Rent from Murthy		50.00	1,11,090.00 Cr
	JV	19102009	16	Being amount deducted towards Room Rent from Durgaiyah		50.00	1,11,140.00 Cr
	JV	19102009	16	Being amount deducted towards Room Rent from Uttaiah		165.00	1,11,305.00 Cr
24 Oct, 2009	JV	24102009	12	Being Amount Deducted towards Room Rent from Anand		375.00	1,11,680.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Kumbha		115.00	1,11,795.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from S Govind		215.00	1,12,010.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Brio Parida		130.00	1,12,140.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Mannem		1,335.00	1,13,475.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Narsimlu Goud		65.00	1,13,540.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	1,13,605.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from S Mohan		180.00	1,13,785.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Shafiq		50.00	1,13,835.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent from Mallesh		165.00	1,14,000.00 Cr
	JV	24102009	12	Being Amount Deducted towards Room Rent		50.00	1,14,050.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	12	from Murthy Being Amount Deducted towards Room Rent		50.00	1,14,100.00 Cr
31 Oct, 2009	JV	31102009	10	from Durgaiah Being Amount Deducted towards Room Rent		325.00	1,14,425.00 Cr
	JV	31102009	10	from Anand Being Amount Deducted towards Room Rent		50.00	1,14,475.00 Cr
	JV	31102009	10	from Shafiq Being Amount Deducted towards Room Rent		195.00	1,14,670.00 Cr
	JV	31102009	10	from Biro Parida Being Amount Deducted towards Room Rent		50.00	1,14,720.00 Cr
	JV	31102009	10	from Rajesh Goud Being Amount Deducted towards Room Rent		1,335.00	1,16,055.00 Cr
	JV	31102009	10	from Mannem Being Amount Deducted towards Room Rent		65.00	1,16,120.00 Cr
	JV	31102009	10	from Mustafa Ali Being Amount Deducted towards Room Rent		330.00	1,16,450.00 Cr
	JV	31102009	10	from S Govind Being Amount Deducted towards Room Rent		165.00	1,16,615.00 Cr
	JV	31102009	10	from Mallesh Being Amount Deducted towards Room Rent		295.00	1,16,910.00 Cr
	JV	31102009	10	from Mohan Being Amount Deducted towards Room Rent		165.00	1,17,075.00 Cr
	JV	31102009	10	from Uttaiah Being Amount Deducted towards Room Rent		50.00	1,17,125.00 Cr
09 Nov, 2009	JV	09112009	29	from Durgaiah Being amount deducted towards Room Rent		325.00	1,17,450.00 Cr
	JV	09112009	29	from Anand Being amount deducted towards Room Rent		1,335.00	1,18,785.00 Cr
	JV	09112009	29	from Mannem Being amount deducted		50.00	1,18,835.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 29	towards Room Rent from Shafiq Being amount deducted		195.00	1,19,030.00 Cr
	JV 09112009 29	towards Room Rent from Biro parida Being amount deducted		50.00	1,19,080.00 Cr
	JV 09112009 29	towards Room Rent from Rajesh goud Being amount deducted		65.00	1,19,145.00 Cr
	JV 09112009 29	towards Room Rent from Mustafa Being amount deducted		330.00	1,19,475.00 Cr
	JV 09112009 29	towards Room Rent from Govind Being amount deducted		295.00	1,19,770.00 Cr
	JV 09112009 29	towards Room Rent from Mohan Being amount deducted		165.00	1,19,935.00 Cr
	JV 09112009 29	towards Room Rent from Mallesh Being amount deducted		50.00	1,19,985.00 Cr
	JV 09112009 29	towards Room Rent from Durgaiah Being amount deducted		165.00	1,20,150.00 Cr
14 Nov, 2009	JV 14112009 21	towards Room Rent from Uttaiah Being amount deducted		50.00	1,20,200.00 Cr
	JV 14112009 21	towards Room Rent from Durgaiah Being amount deducted		325.00	1,20,525.00 Cr
	JV 14112009 21	towards Room Rent from Anand Being amount deducted		115.00	1,20,640.00 Cr
	JV 14112009 21	towards Room Rent from kumbha Being amount deducted		195.00	1,20,835.00 Cr
	JV 14112009 21	towards Room Rent from Biro parida Being amount deducted		50.00	1,20,885.00 Cr
	JV 14112009 21	towards Room Rent from Rajesh goud Being amount deducted		1,335.00	1,22,220.00 Cr
		towards Room Rent from Mannem			

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	21	Being amount deducted towards Room Rent from Mustafa		65.00	1,22,285.00 Cr
	JV	14112009	21	Being amount deducted towards Room Rent from Govind		330.00	1,22,615.00 Cr
	JV	14112009	21	Being amount deducted towards Room Rent from mohan		295.00	1,22,910.00 Cr
	JV	14112009	21	Being amount deducted towards Room Rent from Shafiq		50.00	1,22,960.00 Cr
	JV	14112009	21	Being amount deducted towards Room Rent from Mallesh		165.00	1,23,125.00 Cr
21 Nov, 2009	JV	21112009	22	Being Amount Deducted towards Room Rent from Kumbha		130.00	1,23,255.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Shafiq		65.00	1,23,320.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Anand		325.00	1,23,645.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Biro Parida		195.00	1,23,840.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mannem		1,435.00	1,25,275.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Govind		435.00	1,25,710.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Narsimlu		50.00	1,25,760.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mustafa		65.00	1,25,825.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Mohan		295.00	1,26,120.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent		65.00	1,26,185.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	22	from Mahboob Being Amount Deducted towards Room Rent from Mallesh		180.00	1,26,365.00 Cr
	JV	21112009	22	Being Amount Deducted towards Room Rent from Murthy		90.00	1,26,455.00 Cr
28 Nov, 2009	JV	28112009	25	Being amount deducted towards Room Rent from Mohan		295.00	1,26,750.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Mahboob		65.00	1,26,815.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Mallesh		180.00	1,26,995.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Murthy		90.00	1,27,085.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Kumbha		130.00	1,27,215.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Shafiq		65.00	1,27,280.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Anand		325.00	1,27,605.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Anand		2,000.00	1,29,605.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Biro Pardia		195.00	1,29,800.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Chandrakala		100.00	1,29,900.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Mannem		1,435.00	1,31,335.00 Cr
	JV	28112009	25	Being amount deducted towards Room Rent from Govind		435.00	1,31,770.00 Cr
	JV	28112009	25	Being amount deducted		50.00	1,31,820.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	25	towards Room Rent from Narsimlu goud Being amount deducted		65.00	1,31,885.00 Cr
05 Dec, 2009	JV	05122009	11	towards Room Rent from Mustafa Being Amount Deducted		50.00	1,31,935.00 Cr
	JV	05122009	11	towards Room Rent from Narsimlu Goud Being Amount Deducted		65.00	1,32,000.00 Cr
	JV	05122009	11	towards Room Rent from Mustafa Ali Being Amount Deducted		295.00	1,32,295.00 Cr
	JV	05122009	11	towards Room Rent from S Mohan Being Amount Deducted		180.00	1,32,475.00 Cr
	JV	05122009	11	towards Room Rent from Mallesh Being Amount Deducted		90.00	1,32,565.00 Cr
	JV	05122009	11	towards Room Rent from Murthy Being Amount Deducted		65.00	1,32,630.00 Cr
	JV	05122009	11	towards Room Rent from Shafiq Being Amount Deducted		65.00	1,32,695.00 Cr
	JV	05122009	11	towards Room Rent from Uttaiah Being Amount Deducted		130.00	1,32,825.00 Cr
	JV	05122009	11	towards Room Rent from Kumbha Being Amount Deducted		195.00	1,33,020.00 Cr
	JV	05122009	11	towards Room Rent from Biro Parida Being Amount Deducted		1,500.00	1,34,520.00 Cr
	JV	05122009	11	towards Room Rent from Mannem Being Amount Deducted		435.00	1,34,955.00 Cr
12 Dec, 2009	JV	12122009	32	towards Room Rent from S Govind Being Amount Deducted		130.00	1,35,085.00 Cr
	JV	12122009	32	towards Room Rent from Kumbha Being Amount Deducted		195.00	1,35,280.00 Cr
				towards Room Rent from Biro Parida			

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	32	Being Amount Deducted towards Room Rent from chandrakala		100.00	1,35,380.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Mannem		1,500.00	1,36,880.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from S Govind		435.00	1,37,315.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Narsimlu G oud		50.00	1,37,365.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	1,37,430.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from S Mohan		295.00	1,37,725.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Mallesh		180.00	1,37,905.00 Cr
	JV	12122009	32	Being Amount Deducted towards Room Rent from Uttaiah		65.00	1,37,970.00 Cr
19 Dec, 2009	JV	19122009	21	Being amount deducted towards Room Rent from Mannem		1,500.00	1,39,470.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent from Kumbha		130.00	1,39,600.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent from Biro parida		195.00	1,39,795.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent from Chandrakala		100.00	1,39,895.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent from Govind		435.00	1,40,330.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent from Narsimlu goud		50.00	1,40,380.00 Cr
	JV	19122009	21	Being amount deducted towards Room Rent		65.00	1,40,445.00 Cr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	JV	19122009	21	from Mustafa Being amount deducted towards Room Rent		295.00	1,40,740.00 Cr
	JV	19122009	21	from Mohan Being amount deducted towards Room Rent		65.00	1,40,805.00 Cr
	JV	19122009	21	from Mahboob Being amount deducted towards Room Rent		180.00	1,40,985.00 Cr
	JV	19122009	21	from Mallesh Being amount deducted towards Room Rent		90.00	1,41,075.00 Cr
	JV	19122009	21	from Murthy Being amount deducted towards Room Rent		65.00	1,41,140.00 Cr
26 Dec, 2009	JV	26122009	16	from Uttaiah Being amount deducted towards Room Rent		1,500.00	1,42,640.00 Cr
	JV	26122009	16	from Kumbha Being amount deducted towards Room Rent		195.00	1,42,835.00 Cr
	JV	26122009	16	from Biro Parida Being amount deducted towards Room Rent		100.00	1,42,935.00 Cr
	JV	26122009	16	from Chandrakala Being amount deducted towards Room Rent		435.00	1,43,370.00 Cr
	JV	26122009	16	from Govind Being amount deducted towards Room Rent		50.00	1,43,420.00 Cr
	JV	26122009	16	from Narsimlu goud Being amount deducted towards Room Rent		65.00	1,43,485.00 Cr
	JV	26122009	16	from Mustafa Being amount deducted towards Room Rent		295.00	1,43,780.00 Cr
	JV	26122009	16	from Mohan Being amount deducted towards Room Rent		65.00	1,43,845.00 Cr
	JV	26122009	16	from Mahaboob Being amount deducted towards Room Rent		180.00	1,44,025.00 Cr
	JV	26122009	16	from Mallesh Being amount deducted		90.00	1,44,115.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	16	towards Room Rent from Muthy Being amount deducted towards Room Rent from Uttaiah		65.00	1,44,180.00 Cr
02 Jan, 2010	JV	02012010	8	Being amount deducted towards Room Rent from Kumbha		130.00	1,44,310.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Biro Parida		195.00	1,44,505.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Chandrakala		100.00	1,44,605.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Mannem		1,500.00	1,46,105.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Govind		435.00	1,46,540.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Mustafa		65.00	1,46,605.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Mahboob		65.00	1,46,670.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Mallesh		180.00	1,46,850.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Murthy		90.00	1,46,940.00 Cr
	JV	02012010	8	Being amount deducted towards Room Rent from Uttaiah		65.00	1,47,005.00 Cr
	JV	02012010	9	Being Amount Deducted towards Room Rent from S Mohan		295.00	1,47,300.00 Cr
05 Jan, 2010	JV	05012010	2	Being amount Credited to Miscellaneous Income & debited to Incentives Ranjith towards penalty as per letter enclosed.		25,000.00	1,72,300.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jan, 2010	JV	05012010	3	Being amount debited to A. Suresh salary account & credited to Miscellaneous income towards penalty as per letter enclosed.		10,000.00	1,82,300.00 Cr
06 Jan, 2010	JV	06012010	18	Being Amount Credited to Misc Incoem and Debited to Bramhachary towards on account payment Penalty		2,523.00	1,84,823.00 Cr
	JV	06012010	20	Being Amount Credited to Misc InCome and Debited to Sahadev towards penalty		3,578.00	1,88,401.00 Cr
09 Jan, 2010	JV	09012010	17	Being amount deducted towards Room Rent from Biro Parida		245.00	1,88,646.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from ChandraKala		100.00	1,88,746.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from Yadgiri		50.00	1,88,796.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from Mannem		1,140.00	1,89,936.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from govind		500.00	1,90,436.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from Mustafa		65.00	1,90,501.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from Mohan		205.00	1,90,706.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from Mahboob		65.00	1,90,771.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent from T.Venkatesh		100.00	1,90,871.00 Cr
	JV	09012010	17	Being amount deducted towards Room Rent		90.00	1,90,961.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	17	from Murthy Being amount deducted towards Room Rent from Kumbha		65.00	1,91,026.00 Cr
15 Jan, 2010	JV	15012010	3	Being Amount Credited to Misc Income and Debited to Narsimha Reddy on Account towards Penalty		501.00	1,91,527.00 Cr
16 Jan, 2010	JV	16012010	7	Being amount deducted towards room rent from Venkatesh		100.00	1,91,627.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Murthy		90.00	1,91,717.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Uthaiah		65.00	1,91,782.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from kumba		65.00	1,91,847.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Ak pradhan		90.00	1,91,937.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Biroparida		245.00	1,92,182.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Chandrakala		100.00	1,92,282.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from D Yadagiri		50.00	1,92,332.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Mannem		1,140.00	1,93,472.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Govind		500.00	1,93,972.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Mustafa		65.00	1,94,037.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from		205.00	1,94,242.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2010	JV	16012010	7	Mohan Being amount deducted towards room rent from Mehboob		65.00	1,94,307.00 Cr
	JV	16012010	7	Being amount deducted towards room rent from Mallesh		115.00	1,94,422.00 Cr
20 Jan, 2010	JV	20012010	1	Being Amount Credited to Misc Income and Debited to G Srinivas on Account towards Penalty		16,991.00	2,11,413.00 Cr
	JV	20012010	2	Being Amount Credited to Misc Income and Debited to Babu Rao towards Penalty		11,609.00	2,23,022.00 Cr
	JV	20012010	3	Being Amount Credited to Misc Income and Debited to B Venkatesh towards Penalty		11,412.00	2,34,434.00 Cr
	JV	20012010	4	Being Amount Credited to Misc Income and Debited to Venkatnarayana on account towards Penalty		123.00	2,34,557.00 Cr
	JV	20012010	5	Being Amount Credited to Misc Income and Debited to Srinu on account 2 towards Penalty		350.00	2,34,907.00 Cr
	JV	20012010	7	Being Amount Credited to Misc Income and Debited to Pavulu on Account towards Penalty		751.00	2,35,658.00 Cr
23 Jan, 2010	JV	23012010	7	Being amount deducted towards Room Rent from AK Pradhan		90.00	2,35,748.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Biro parida		245.00	2,35,993.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent		100.00	2,36,093.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	7	from chandrakala Being amount deducted towards Room Rent from Mannem		1,140.00	2,37,233.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Govind		500.00	2,37,733.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Narsimlu goud		500.00	2,38,233.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Mustafa		65.00	2,38,298.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Mahboob		65.00	2,38,363.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Mahon		205.00	2,38,568.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Mallesh		115.00	2,38,683.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Venkatesh		100.00	2,38,783.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from Murthy		90.00	2,38,873.00 Cr
	JV	23012010	7	Being amount deducted towards Room Rent from uttaiah		65.00	2,38,938.00 Cr
30 Jan, 2010	JV	30012010	10	Being amount deducted towards Room Rent from Ak Pradhan		90.00	2,39,028.00 Cr
	JV	30012010	10	Being amount deducted towards Room Rent from Biro parida		245.00	2,39,273.00 Cr
	JV	30012010	10	Being amount deducted towards Room Rent from Chandrakala		100.00	2,39,373.00 Cr
	JV	30012010	10	Being amount deducted towards Room Rent from Mannem		1,140.00	2,40,513.00 Cr
	JV	30012010	10	Being amount deducted		500.00	2,41,013.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2010	JV	30012010	10	towards Room Rent from Govind Being amount deducted		500.00	2,41,513.00 Cr
	JV	30012010	10	towards Room Rent from Narsimlu goud Being amount deducted		65.00	2,41,578.00 Cr
	JV	30012010	10	towards Room Rent from Mustafa Being amount deducted		205.00	2,41,783.00 Cr
	JV	30012010	10	towards Room Rent from Mohan Being amount deducted		65.00	2,41,848.00 Cr
	JV	30012010	10	towards Room Rent from Mahboob Being amount deducted		115.00	2,41,963.00 Cr
	JV	30012010	10	towards Room Rent from Mallesh Being amount deducted		100.00	2,42,063.00 Cr
	JV	30012010	10	towards Room Rent from venkatesh Being amount deducted		90.00	2,42,153.00 Cr
06 Feb, 2010	JV	06022010	18	towards Room Rent from Murthy Being amount deducted		65.00	2,42,218.00 Cr
	JV	06022010	18	towards Room Rent from Kumbha Being amount deducted		90.00	2,42,308.00 Cr
	JV	06022010	18	towards Room Rent from AK Pradhan Being amount deducted		245.00	2,42,553.00 Cr
	JV	06022010	18	towards Room Rent from Biro Parida Being amount deducted		100.00	2,42,653.00 Cr
	JV	06022010	18	towards Room Rent from Chandrakala Being amount deducted		1,140.00	2,43,793.00 Cr
	JV	06022010	18	towards Room Rent from Mannem Being amount deducted		500.00	2,44,293.00 Cr
	JV	06022010	18	towards Room Rent from Govind Being amount deducted		50.00	2,44,343.00 Cr
				towards Room Rent from Yadgiri			

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	18	Being amount deducted towards Room Rent from Mustafa		65.00	2,44,408.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Mohan		205.00	2,44,613.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Mahboob		65.00	2,44,678.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Mallesh		115.00	2,44,793.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Venkatesh		100.00	2,44,893.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Murthy		90.00	2,44,983.00 Cr
	JV	06022010	18	Being amount deducted towards Room Rent from Uttaiah		65.00	2,45,048.00 Cr
	JV	06022010	19	Being amount deducted towards RoomRent from Narseen Begum		200.00	2,45,248.00 Cr
15 Feb, 2010	JV	15022010	1	Being amount credited to Misc Income towards fine imposed on sujatha for not taking advance leave for today dtd.12.2.10		200.00	2,45,448.00 Cr
	JV	15022010	8	Being Amount Deducted towards Room Rent from Kumbha		65.00	2,45,513.00 Cr
	JV	15022010	8	Being Amount Deducted towards Room Rent from Ak Pradhan		90.00	2,45,603.00 Cr
	JV	15022010	8	Being Amount Deducted towards Room Rent from Biro Parida		245.00	2,45,848.00 Cr
	JV	15022010	8	Being Amount Deducted towards Room Rent from Chandrakala		100.00	2,45,948.00 Cr
	JV	15022010	8	Being Amount Deducted towards Room Rent		50.00	2,45,998.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	8	from Yadgiri Being Amount Deducted towards Room Rent		1,140.00	2,47,138.00 Cr
	JV	15022010	9	from Mannem Being Amount Deducted towards Room Rent		370.00	2,47,508.00 Cr
	JV	15022010	9	from Govind Being Amount Deducted towards Room Rent		65.00	2,47,573.00 Cr
	JV	15022010	9	from Mustafa Being Amount Deducted towards Room Rent		205.00	2,47,778.00 Cr
	JV	15022010	9	from Mohan Being Amount Deducted towards Room Rent		65.00	2,47,843.00 Cr
	JV	15022010	9	from Mahboob Being Amount Deducted towards Room Rent		115.00	2,47,958.00 Cr
	JV	15022010	10	from Mallesh Being Amount Deducted towards Room Rent		100.00	2,48,058.00 Cr
	JV	15022010	10	from Venkatesh Being Amount Deducted towards Room Rent		90.00	2,48,148.00 Cr
	JV	15022010	10	from Murthy Being Amount Deducted towards Room Rent		65.00	2,48,213.00 Cr
	JV	15022010	10	from Uttaiah Being Amount Deducted towards Room Rent		2,000.00	2,50,213.00 Cr
20 Feb, 2010	JV	20022010	11	from Ramababu Being Amount Deducted towards Room Rent		245.00	2,50,458.00 Cr
	JV	20022010	11	from Biro Parida Being Amount Deducted towards Room Rent		100.00	2,50,558.00 Cr
	JV	20022010	11	from Chandrakala Being Amount Deducted towards Room Rent		50.00	2,50,608.00 Cr
	JV	20022010	11	from D Yadgiri Being Amount Deducted towards Room Rent		1,140.00	2,51,748.00 Cr
	JV	20022010	11	from Mannem Being Amount Deducted		370.00	2,52,118.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 11	towards Room Rent from S Govind Being Amount Deducted		65.00	2,52,183.00 Cr
	JV 20022010 11	towards Room Rent from Kumbha Being Amount Deducted		50.00	2,52,233.00 Cr
	JV 20022010 11	towards Room Rent from Narsimlu Goud Being Amount Deducted		65.00	2,52,298.00 Cr
	JV 20022010 11	towards Mustafa Ali from Narsimlu Goud Being Amount Deducted		205.00	2,52,503.00 Cr
	JV 20022010 11	towards Room Rent from S Mohan Being Amount Deducted		65.00	2,52,568.00 Cr
	JV 20022010 11	towards Room Rent from Mahaboob Being Amount Deducted		115.00	2,52,683.00 Cr
	JV 20022010 11	towards Room Rent from Mallesh Being Amount Deducted		100.00	2,52,783.00 Cr
	JV 20022010 11	towards Room Rent from T VEnkatesh Being Amount Deducted		100.00	2,52,883.00 Cr
	JV 20022010 11	towards Room Rent from T Murthy Being Amount Deducted		65.00	2,52,948.00 Cr
27 Feb, 2010	JV 27022010 11	towards Room Rent from Uttaiiah Being Amount Deducted		90.00	2,53,038.00 Cr
	JV 27022010 11	towards Room Rent from Ak Pradhan Being Amount Deducted		245.00	2,53,283.00 Cr
	JV 27022010 11	towards Room Rent from Biro Parida Being Amount Deducted		100.00	2,53,383.00 Cr
	JV 27022010 11	towards Room Rent from Chandrakala Being Amount Deducted		1,140.00	2,54,523.00 Cr
	JV 27022010 11	towards Room Rent from Mannem Being Amount Deducted		420.00	2,54,943.00 Cr
		towards Room Rent from Govind			

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2010	JV	27022010	11	Being Amount Deducted towards Room Rent from Kumbha		65.00	2,55,008.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Narsimlu Goud		50.00	2,55,058.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	2,55,123.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Mohan		205.00	2,55,328.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Mahaboob		65.00	2,55,393.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Mallesh		65.00	2,55,458.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from T Venkatesh		100.00	2,55,558.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from T Murthy		190.00	2,55,748.00 Cr
	JV	27022010	11	Being Amount Deducted towards Room Rent from Uttaiah		65.00	2,55,813.00 Cr
06 Mar, 2010	JV	06032010	25	Being Amount Deducted towards Room Rent from Ak Pradhan		90.00	2,55,903.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Biro Parida		245.00	2,56,148.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Chandrakala		100.00	2,56,248.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Mannem		1,140.00	2,57,388.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from S Govind		370.00	2,57,758.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent		65.00	2,57,823.00 Cr

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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2010	JV	06032010	25	from Kumbha Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	2,57,888.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from S Mohan		205.00	2,58,093.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Mahaboob		65.00	2,58,158.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from Mallesh		115.00	2,58,273.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from T Venkatesh		100.00	2,58,373.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from T Murthy		190.00	2,58,563.00 Cr
	JV	06032010	25	Being Amount Deducted towards Room Rent from uttaiah		65.00	2,58,628.00 Cr
13 Mar, 2010	JV	13032010	9	Being Amount Deducted towards Room Rent from AK Pradhan		90.00	2,58,718.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from Biro Parida		245.00	2,58,963.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from Chandrakala		100.00	2,59,063.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from Mannem		1,140.00	2,60,203.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from S Govind		370.00	2,60,573.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from Kumbha		65.00	2,60,638.00 Cr
	JV	13032010	9	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	2,60,703.00 Cr
	JV	13032010	9	Being Amount Deducted		255.00	2,60,958.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 9	towards Room Rent from S Mohan Being Amount Deducted		65.00	2,61,023.00 Cr
	JV 13032010 9	towards Room Rent from Mahaboob Being Amount Deducted		115.00	2,61,138.00 Cr
	JV 13032010 9	towards Room Rent from Mallesh Being Amount Deducted		50.00	2,61,188.00 Cr
	JV 13032010 9	towards Room Rent from T Venkatesh Being Amount Deducted		140.00	2,61,328.00 Cr
20 Mar, 2010	JV 20032010 8	towards Room Rent from T Murthy Being Amount Deducted		90.00	2,61,418.00 Cr
	JV 20032010 8	towards Room Rent from Ak Pradhan Being Amount Deducted		245.00	2,61,663.00 Cr
	JV 20032010 8	towards Room Rent from Biro Parida Being Amount Deducted		1,140.00	2,62,803.00 Cr
	JV 20032010 8	towards Room Rent from Mannem Being Amount Deducted		420.00	2,63,223.00 Cr
	JV 20032010 8	towards Room Rent from S Govind Being Amount Deducted		65.00	2,63,288.00 Cr
	JV 20032010 8	towards Room Rent from Kumbha Being Amount Deducted		65.00	2,63,353.00 Cr
	JV 20032010 8	towards Room Rent from Mustafa Ali Being Amount Deducted		285.00	2,63,638.00 Cr
	JV 20032010 8	towards Room Rent from S Mohan Being Amount Deducted		65.00	2,63,703.00 Cr
	JV 20032010 8	towards Room Rent from Mahaboob Being Amount Deducted		115.00	2,63,818.00 Cr
	JV 20032010 8	towards Room Rent from Mallesh Being Amount Deducted		50.00	2,63,868.00 Cr
		towards Room Rent from T Venkatesh			

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	11				
27 Mar, 2010	JV	27032010	11	Being Amount Deducted towards Room Rent from Ak Pradhan		90.00	2,63,958.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Biro Parida		245.00	2,64,203.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Chandrakala		100.00	2,64,303.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from S Govind		420.00	2,64,723.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Mannem		1,140.00	2,65,863.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Kumbha		65.00	2,65,928.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Mustafa Ali		65.00	2,65,993.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from S Mohan		255.00	2,66,248.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Mahaboob		65.00	2,66,313.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from Mallesh		115.00	2,66,428.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from T Venkatesh		50.00	2,66,478.00 Cr
	JV	27032010	11	Being Amount Deducted towards Room Rent from T Murthy		100.00	2,66,578.00 Cr
				Total/Closing Balance		2,66,578.00	2,66,578.00 Cr
				Opening Balance			0.00 Cr
Estimated Profit on Instalments receivable III							
31 Mar, 2010	JV	31032010	96	Being amount debited to work in progress & credited to Estimated profit towards @ 15%		75,89,451.20	75,89,451.20 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on instalments declared III.			
		Total/Closing Balance		75,89,451.20	75,89,451.20 Cr
		Opening Balance			0.00 Cr
29 Oct, 2009	JV 29102009 1	Being amount credited to Sundry balances written off & debited to Rani Susairaj towards earlier written off amount recovered now entry reversed.		520.00	520.00 Cr
	JV 29102009 2	Being amount credited to Ramesh petty cash account & credited to Ramesh Reddy petty cash account towards earlier mistake now rectified.		0.50	520.50 Cr
24 Dec, 2009	JV 24122009 6	Being amount debited to Murali Mohan & credited to sundry balances written off towards sundry credited balance written off.		389.00	909.50 Cr
	JV 24122009 6	Being amount debited to P. Swetha & credited to sundry balances written off towards sundry credited balance written off.		15.00	924.50 Cr
	JV 24122009 6	Being amount debited to Ranjith & credited to sundry balances written off towards sundry credited balance written off.		188.00	1,112.50 Cr
	JV 24122009 6	Being amount debited to Ramesh Reddy & credited to sundry balances written off towards sundry credited balance written off.		1,267.00	2,379.50 Cr
	JV 24122009 6	Being amount debited to Satyanarayana &		50.00	2,429.50 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2009	JV 24122009 6	credited to sundry balances written off towards sundry credited balance written off. Being amount debited to Syed Mouddin & credited to sundry balances written off towards sundry credited balance written off.		59.00	2,488.50 Cr
	JV 24122009 6	Being amount debited to Vikas Kumar & credited to sundry balances written off towards sundry credited balance written off.		197.00	2,685.50 Cr
	JV 24122009 6	Being amount debited to Saritha & credited to sundry balances written off towards sundry credited balance written off.		225.00	2,910.50 Cr
	JV 24122009 6	Being amount debited to Suresh A & credited to sundry balances written off towards sundry credited balance written off.		2,779.00	5,689.50 Cr
	JV 24122009 6	Being amount debited to Narayana G & credited to sundry balances written off towards sundry credited balance written off.		1.00	5,690.50 Cr
	JV 24122009 6	Being amount debited to K. Yadagiri & credited to sundry balances written off towards sundry credited balance written off.		606.00	6,296.50 Cr
	JV 24122009 6	Being amount debited to Sudhakar T & credited to sundry balances written off towards		20.00	6,316.50 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	sundry credited balance written off.			
		Being amount credited to Kulkarni Consultancy & debited to sundry balances written off.	1.00		6,315.50 Cr
	JV 31032010 103	Being amount credited to sundry balances written off & debited to O Vijayalaxmi on account III towards balance written off.		1.00	6,316.50 Cr
	JV 31032010 103	Being amount credited to sundry balances written off & debited to W.O.No.408 Anisha Associates towards balance written off.		0.50	6,317.00 Cr
	JV 31032010 103	Being amount credited to Devdas on account & debited to sundry balances written off towards balance written off.	1.00		6,316.00 Cr
	JV 31032010 103	Being amount credited to Anand on account III & debited to sundry balances written off towards balance written off.	1.00		6,315.00 Cr
	JV 31032010 103	Being amount credited to B. Kondaiah on account III & debited to sundry balances written off towards balance written off.	1.00		6,314.00 Cr
	JV 31032010 103	Being amount credited to Kismath Ali on account III & debited to sundry balances written off towards balance written off.	1.00		6,313.00 Cr
	JV 31032010 103	Being amount credited to P. Srinu on account	1.00		6,312.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		III & debited to sundry balances written off towards balance written off.			
31 Mar, 2010	JV 31032010 103	Being amount credited to Ranjith petty cash account III & debited to sundry balances written off towards balance written off.	0.50		6,311.50 Cr
	JV 31032010 103	Being amount credited to Plot No.31 Pradeep Kumar III & debited to sundry balances written off towards balance written off.	0.11		6,311.39 Cr
		Total/Closing Balance	6.61	6,318.00	6,311.39 Cr
		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers		25,422.00	25,422.00 Cr
	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers		28,201.00	53,623.00 Cr
	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers		26,378.00	80,001.00 Cr
	JV 02052009 1	Being Amount Debited to Customer towards Interest on Delay payment and Credited to interest from customers		856.00	80,857.00 Cr
20 May, 2009	JV 20052009 1	Being amount debited towards Interest		30,424.00	1,11,281.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2009	JV	28112009	1	Charged Being Amount Credited to Interest and Debited to Ak Mohan Plot No 249 towards Interest		1,00,000.00	2,11,281.00 Cr
31 Mar, 2010	JV	31032010	12	Being amount debited towards refund	5,000.00		2,06,281.00 Cr
	JV	31032010	13	Being amount credited towards discount allowed for Bungalow No.213	5,000.00		2,01,281.00 Cr
	JV	31032010	16	Being amount debited towards refund made to Bungalow No.216	11,250.00		1,90,031.00 Cr
	JV	31032010	18	Being amount debited towards refund made to Bungalow No.218	11,250.00		1,78,781.00 Cr
	JV	31032010	68	Being amount debited to customer & credited to Interest from customers towards delaypayment interest.		1,80,032.00	3,58,813.00 Cr
	JV	31032010	69	Being amount debited to B - 256 & credited to Interest from customer towards delaypayment interest.		1,84,033.00	5,42,846.00 Cr
	JV	31032010	70	Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer.		1,18,830.00	6,61,676.00 Cr
	JV	31032010	70	Being amount debited to B-258 & credited to interest from customers towards delay payment interest debited to customer. for 07-08		1,16,390.00	7,78,066.00 Cr
	JV	31032010	71	Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for		1,16,390.00	8,94,456.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 71	07-08 Being amount debited to B-259 & credited to interest from customer towards interest debited to customer account for Total/Closing Balance		1,17,296.00	10,11,752.00 Cr
		Opening Balance	32,500.00	10,44,252.00	10,11,752.00 Cr
		Estimated Profit on Instalments receivable II			0.00 Cr
31 Mar, 2010	JV 31032010 106	Being amount debited to work in progress & credited to Estimated Profit II towards estimated profit @ 15% on Rs.3086000/- Total/Closing Balance		5,31,450.00	5,31,450.00 Cr
		Opening Balance		5,31,450.00	5,31,450.00 Cr
		Sales-II			0.00 Cr
31 Mar, 2010	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.201 towards sales declared during the year.		16,68,000.00	16,68,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.204 towards sales declared during the year.		22,80,000.00	39,48,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.205 towards sales declared during the year.		17,08,000.00	56,56,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.206 towards sales declared during the year.		20,29,000.00	76,85,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against		33,68,000.00	1,10,53,000.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 120	B.No.207 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.208 towards sales declared during the year.		31,62,000.00	1,42,15,000.00 Cr
	JV 31032010 120	B.No.209 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.211 towards sales declared during the year.		34,37,000.00	1,76,52,000.00 Cr
	JV 31032010 120	B.No.212 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.213 towards sales declared during the year.		28,53,000.00	2,05,05,000.00 Cr
	JV 31032010 120	B.No.214 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.215 towards sales declared during the year.		31,14,000.00	2,36,19,000.00 Cr
	JV 31032010 120	B.No.215 towards sales declared during the year. Being amount credited to Sales & debited to Customer against		31,14,000.00	2,67,33,000.00 Cr
	JV 31032010 120	B.No.216 towards sales declared during the year. Being amount credited to Sales & debited to Customer against		32,13,000.00	2,99,46,000.00 Cr
	JV 31032010 120	B.No.217 towards sales declared during the year. Being amount credited to Sales & debited to Customer against		34,38,000.00	3,33,84,000.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	120	year. Being amount credited to Sales & debited to Customer against B.No.216 towards sales declared during the year.		38,53,000.00	3,72,37,000.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.217 towards sales declared during the year.		20,89,000.00	3,93,26,000.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.218 towards sales declared during the year.		34,29,000.00	4,27,55,000.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.219 towards sales declared during the year.		20,36,000.00	4,47,91,000.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.221 towards sales declared during the year.		35,50,000.00	4,83,41,000.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.222 towards sales declared during the year.		35,84,000.00	5,19,25,000.00 Cr
	JV	31032010	120	Being amount credited to Sales & debited to Customer against B.No.223 towards sales declared during the year.		35,50,000.00	5,54,75,000.00 Cr
	JV	31032010	120	Being amount credited		52,70,000.00	6,07,45,000.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 120	to Sales & debited to Customer against B.No.224 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.225 towards sales declared during the year.		42,75,000.00	6,50,20,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.226 towards sales declared during the year.		41,75,000.00	6,91,95,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.227 towards sales declared during the year.		36,34,000.00	7,28,29,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.229 towards sales declared during the year.		48,00,000.00	7,76,29,000.00 Cr
	JV 31032010 120	Being amount credited to Sales & debited to Customer against B.No.230 towards sales declared during the year.		45,80,000.00	8,22,09,000.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to Customer against B.No.233 towards sales declared during the year.		44,00,000.00	8,66,09,000.00 Cr
	JV 31032010 122	Being amount credited to Sales & debited to Customer against		42,00,000.00	9,08,09,000.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 122	B.No.234 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.235 towards sales declared during the year.		47,50,000.00	9,55,59,000.00 Cr
	JV 31032010 122	B.No.236 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.237 towards sales declared during the year.		52,75,000.00	10,08,34,000.00 Cr
	JV 31032010 122	B.No.238 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.239 towards sales declared during the year.		34,57,500.00	10,42,91,500.00 Cr
	JV 31032010 122	B.No.240 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.241 towards sales declared during the year.		52,00,000.00	10,94,91,500.00 Cr
	JV 31032010 122	B.No.242 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.243 towards sales declared during the year.		50,36,000.00	11,45,27,500.00 Cr
	JV 31032010 122	B.No.244 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.245 towards sales declared during the year.		38,98,000.00	11,84,25,500.00 Cr
	JV 31032010 122	B.No.246 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.247 towards sales declared during the year.		27,00,000.00	12,11,25,500.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	122	year. Being amount credited to Sales & debited to Customer against B.No.245 towards sales declared during the year.		36,50,000.00	12,47,75,500.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.246 towards sales declared during the year.		37,61,000.00	12,85,36,500.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.247 towards sales declared during the year.		36,72,000.00	13,22,08,500.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.248 towards sales declared during the year.		37,50,000.00	13,59,58,500.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.249 towards sales declared during the year.		37,75,000.00	13,97,33,500.00 Cr
	JV	31032010	122	Being amount credited to Sales & debited to Customer against B.No.250 towards sales declared during the year.		46,00,000.00	14,43,33,500.00 Cr
	JV	31032010	124	Being amount credited to Sales & debited to Customer against B.No.255 towards sales declared during the year.		53,85,000.00	14,97,18,500.00 Cr
	JV	31032010	124	Being amount credited		56,50,000.00	15,53,68,500.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 124	to Sales & debited to Customer against B.No.258 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.261 towards sales declared during the year.		33,65,000.00	15,87,33,500.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.262 towards sales declared during the year.		33,65,000.00	16,20,98,500.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.263 towards sales declared during the year.		20,00,000.00	16,40,98,500.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.264 towards sales declared during the year.		35,90,000.00	16,76,88,500.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.265 towards sales declared during the year.		32,50,000.00	17,09,38,500.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against B.No.266 towards sales declared during the year.		32,50,000.00	17,41,88,500.00 Cr
	JV 31032010 124	Being amount credited to Sales & debited to Customer against		33,65,000.00	17,75,53,500.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 124	B.No.267 towards sales declared during the year. Being amount credited to Sales & debited to Customer against B.No.268 towards sales declared during the year.		33,00,000.00	18,08,53,500.00 Cr
		Total/Closing Balance		18,08,53,500.00	18,08,53,500.00 Cr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Salaries - II		Opening Balance			0.00 Dr
06 Apr, 2009	JV 06042009 2	Being amount credited to salary payable & debited to prior period item towards short provision made for previous year.	1,409.00		1,409.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount Debited to salaries for the month of April to salaires phase II	1,26,278.00		1,27,687.00 Dr
31 May, 2009	JV 31052009 1	Being Amount Debited to Salaries for the month of May 2009	1,13,739.00		2,41,426.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Debited to Salaries Phase III for the month of June 2009	1,24,818.00		3,66,244.00 Dr
23 Jul, 2009	JV 23072009 1	Being Amount Credited to Arvind and Debited to Salaries towards Loan Amount Debited in Account	2,910.00		3,69,154.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to Hariswaroop and Debited to Salary 2 for the month of July 2009	69,379.00		4,38,533.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to staff salaries account and Debited to Salaries for the month of Aug 2009	70,168.00		5,08,701.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	68,366.00		5,77,067.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009	66,388.00		6,43,455.00 Dr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009	65,830.00		7,09,285.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Dakshina Murthy towards Salary for the month of Dec 2009	67,225.00		7,76,510.00 Dr
	JV	31122009	13	Being Amount Credited to Salaries 2 and Debited to Hemendra towards Salary Excess Paid for the month of Dec 2009		3,629.00	7,72,881.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010	65,494.00		8,38,375.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Syed Moinuddin Debited to Salaries towards salary for the month of Feb 10	59,487.00		8,97,862.00 Dr
31 Mar, 2010	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Raghuvveer.	10,205.00		9,08,067.00 Dr
	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Hemendra.	9,136.00		9,17,203.00 Dr
	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase II towards salary for the month of March 10 provision of Syed Mohiuddin.	2,906.00		9,20,109.00 Dr
	JV	31032010	32	Being amount credited to salary payable & debited to salaries	7,946.00		9,28,055.00 Dr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	32	phase II towards salary for the month of March 10 provision of B.E. Raj Kumar. Being amount credited to salary payable & debited to salaries	6,947.00		9,35,002.00 Dr
	JV	31032010	32	phase II towards salary for the month of March 10 provision of Ch. Sujatha. Being amount credited to salary payable & debited to salaries	5,376.00		9,40,378.00 Dr
	JV	31032010	32	phase II towards salary for the month of March 10 provision of Vikas Kumar. Being amount credited to salary payable & debited to salaries	5,579.00		9,45,957.00 Dr
	JV	31032010	32	phase II towards salary for the month of March 10 provision of Srinivas Yadav. Being amount credited to salary payable & debited to salaries	5,188.00		9,51,145.00 Dr
	JV	31032010	99	phase II towards salary for the month of March 10 provision of Dakshina Murthy. Being amount debited to salaries & credited to Salaries II towards Transfer.		9,51,145.00	0.00 Dr
				Total/Closing Balance	9,54,774.00	9,54,774.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount Credited to G Narayana towards salary for the month of April 2009	98,749.00		98,749.00 Dr
31 May, 2009	JV	31052009	1	Being Amount Debited to Salaries towards	96,050.00		1,94,799.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	18	salary for the month of May 2009 Being Amount Debited to Salaries Phase III for the month of June 2009	92,948.00		2,87,747.00 Dr
31 Jul, 2009	JV	31072009	1	Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009	1,18,872.00		4,06,619.00 Dr
31 Aug, 2009	JV	31082009	2	Being Amount Credited to Staff Salaries and Debited to Salaries for the month of Aug 2009	1,12,902.00		5,19,521.00 Dr
30 Sep, 2009	JV	30092009	1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	1,20,310.00		6,39,831.00 Dr
31 Oct, 2009	JV	31102009	31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009	1,00,319.00		7,40,150.00 Dr
30 Nov, 2009	JV	30112009	1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009	1,08,837.00		8,48,987.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to G Sailaja towards Salary for the month of Dec 2009	1,02,444.00		9,51,431.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010	1,06,417.00		10,57,848.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10	99,817.00		11,57,665.00 Dr
31 Mar, 2010	JV	31032010	32	Being amount credited to salary payable & debited to salaries	27,514.00		11,85,179.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 32	phase III towards salary for the month of March 10 provision of Hari Swaroop. Being amount credited to salary payable & debited to salaries	20,570.00		12,05,749.00 Dr
	JV 31032010 32	phase III towards salary for the month of March 10 provision of Sambasiva Rao. Being amount credited to salary payable & debited to salaries	18,196.00		12,23,945.00 Dr
	JV 31032010 32	phase III towards salary for the month of March 10 provision of Suresh. Being amount credited to salary payable & debited to salaries	13,464.00		12,37,409.00 Dr
	JV 31032010 32	phase III towards salary for the month of March 10 provision of Sreekanth. Being amount credited to salary payable & debited to salaries	7,451.00		12,44,860.00 Dr
	JV 31032010 32	phase III towards salary for the month of March 10 provision of Venkata Nagi Reddy. Being amount credited to salary payable & debited to salaries	7,749.00		12,52,609.00 Dr
	JV 31032010 32	phase III towards salary for the month of March 10 provision of Madhu Mohan Reddy. Being amount credited to salary payable & debited to salaries	6,793.00		12,59,402.00 Dr
		phase III towards salary for the month of March 10 provision of Murali			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	32	Mohan. Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Shailaja.	4,880.00		12,64,282.00 Dr
	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of P. Raveen.	5,944.00		12,70,226.00 Dr
	JV	31032010	99	Being amount debited to salaries & credited to Salaries III towards Transfer.		12,70,226.00	0.00 Dr
Salaries - Others				Total/Closing Balance	12,70,226.00	12,70,226.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	12	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - January 09.	4,605.00		4,605.00 Dr
	JV	01042009	12	Being amount debited to salaries & credited to G. Satish Kumar towards previous year salary entry not passed now rectified - February 09.	15,786.00		20,391.00 Dr
	JV	01042009	13	Being amount debited to salaries & credited to Satish Kumar towards salary for the month of March 2009.	15,590.00		35,981.00 Dr
	JV	01042009	14	Being amount debited to salaries & credited to Madhu Mohan Reddy towards January 09 salary jv not passed now rectified.	2,332.00		38,313.00 Dr
	JV	01042009	14	Being amount debited to	7,675.00		45,988.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2009	JV 01042009 14	salaries & credited to Madhu Mohan Reddy towards February 09 salary jv not passed now rectified. Being amount debited to salaries & credited to Madhu Mohan Reddy towards March 09 salary jv not passed now rectified.	7,752.00		53,740.00 Dr
	JV 01042009 15	Being amount debited to salaries & credited to Upender Reddy towards earlier salary jv not passed now rectified.	4,556.00		58,296.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount Debited to Salaries for the month of April 2009	23,283.00		81,579.00 Dr
31 May, 2009	JV 31052009 3	Being Amount Credited to D Madhu Mohan Reddy towards salaries	7,526.00		89,105.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	5,817.00		94,922.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month of Oct 2009	6,628.00		1,01,550.00 Dr
30 Nov, 2009	JV 30112009 1	Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009	7,683.00		1,09,233.00 Dr
31 Dec, 2009	JV 31122009 13	Being Amount Credited to Prabhaker towards Salary for the month of Dec 2009	7,789.00		1,17,022.00 Dr
31 Jan, 2010	JV 31012010 1	Being cash Deposited InHDFC Bank towards cash in Hand for B no 330	7,563.00		1,24,585.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited	7,450.00		1,32,035.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Hari swaroop Debited to Salaries towards salary for the month of Feb 10			
31 Mar, 2010	JV 31032010 99	Being amount debited to salaries & credited to Salaries Others towards Transfer.		1,32,035.00	0.00 Dr
		Total/Closing Balance	1,32,035.00	1,32,035.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount Credited to G Narayana towards salary for the month of April 2009	36,322.00		36,322.00 Dr
31 May, 2009	JV 31052009 1	Being Amount Debited to Salaries towards salary for the month of May 2009	36,153.00		72,475.00 Dr
30 Jun, 2009	JV 30062009 18	Being Amount Debited to Salaries Phase III for the month of June 2009	41,979.00		1,14,454.00 Dr
31 Jul, 2009	JV 31072009 1	Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009	14,754.00		1,29,208.00 Dr
	JV 31072009 1	Being Amount Credited to D Madhu Mohan Reddy and Debited to Salary 2 for the month of July 2009	550.00		1,29,758.00 Dr
31 Aug, 2009	JV 31082009 2	Being Amount Credited to staff Salaries and Debited to Salaries for the month of Aug 2009	13,678.00		1,43,436.00 Dr
30 Sep, 2009	JV 30092009 1	Being Amount Credited to Staff Salaries And Debited to Salaries for the month of Sep 2009	15,535.00		1,58,971.00 Dr
31 Oct, 2009	JV 31102009 31	Being Amount Credited to Staff Salaries Account And Debited to Salaries for the month	15,279.00		1,74,250.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2009	JV	30112009	1	of Oct 2009 Being Amount Credited to Staff Salaries and Debited to Salaries for the Month of Nov 2009	15,283.00		1,89,533.00 Dr
31 Dec, 2009	JV	31122009	13	Being Amount Credited to Rupesh Kumar towards Salary for the month of Dec 2009	7,537.00		1,97,070.00 Dr
31 Jan, 2010	JV	31012010	1	Being Amount Credited to Staffa Salries Account and Debited to Salaries for the Month of Jan 2010	7,035.00		2,04,105.00 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Hari swaroop Debited to Salaries towards salary for the month of Feb 10	6,909.00		2,11,014.00 Dr
31 Mar, 2010	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of Rupesh Kumar.	7,293.00		2,18,307.00 Dr
	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of S. Sridhar.	12,831.00		2,31,138.00 Dr
	JV	31032010	32	Being amount credited to salary payable & debited to salaries phase III towards salary for the month of March 10 provision of N. Praveen Kumar.	5,000.00		2,36,138.00 Dr
	JV	31032010	99	Being amount debited to salaries & credited to Salaries VII towards		2,36,138.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Transfer.			
		Total/Closing Balance	2,36,138.00	2,36,138.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009 1	Being cash paid to DC Classfieds towards paper advertisement	1,300.00		1,300.00 Dr
	SCP C02042009 2	Being cash paid to DC Classfieds towards advertisement charges	1,200.00		2,500.00 Dr
	SCP C02042009 3	Being cash paid to Eenadu Classfieds towards paper advertisement charges	1,360.00		3,860.00 Dr
	SCP C02042009 4	Being cash paid to Eenadu classfieds towards paper advertisement charges	1,360.00		5,220.00 Dr
04 Apr, 2009	JV 04042009 3	Being amount Credited to Tempest advertisng towards advertisng charges against bill no 511 dt 28/03/09	10,637.00		15,857.00 Dr
	JV 04042009 14	Being amount Credited to Tempest Advertisng charges against bill no 495 dt 17/03/09	1,914.00		17,771.00 Dr
	JV 04042009 22	Being amount Credited to Tempest advt towards advt charges against bill no 481 dt 07/03/09	1,914.00		19,685.00 Dr
	JV 04042009 27	Being amount Credited to Tempest Advt towards Advt charges against bill no 518 dt 28/03/09	10,637.00		30,322.00 Dr
	SCP C04042009 20	Being cash paid towards paper inserts	1,600.00		31,922.00 Dr
09 Apr, 2009	SCP C09042009 3	Being cash paid to Sakshi Classfieds towards advertisement exp	1,350.00		33,272.00 Dr
	SCP C09042009 4	Being cash paid to Eenadu towards	1,360.00		34,632.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Apr, 2009	SCP	C09042009	5	advertisement exp Being cash paid to DC Classifieds towards advertisement exp	1,260.00		35,892.00 Dr
	SCP	C09042009	6	Being cash paid towards advertisement exp	1,210.00		37,102.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount Credited to Tempest advt towards advt charges against bill no 510 dt 28/03/09	4,977.00		42,079.00 Dr
	JV	11042009	16	Being amount credited to Varna media towards purchase of banners agsinst bill no 1261 dt 31/03/09	7,363.00		49,442.00 Dr
	JV	11042009	17	Being amount credited to Varna media towards purchase of banners agsinst bill no 1256 dt 31/03/09	5,641.00		55,083.00 Dr
	JV	11042009	18	Being amount credited to Varna media towards purchase of banners agsinst bill no 1257 dt 31/03/09	5,641.00		60,724.00 Dr
	JV	11042009	19	Being amount credited to Varna media towards purchase of banners agsinst bill no 1252 dt 31/03/09	6,968.00		67,692.00 Dr
	JV	11042009	20	Being amount credited to Varna media towards purchase of banners agsinst bill no 1260 dt 31/03/09	7,363.00		75,055.00 Dr
	JV	11042009	21	Being amount credited to Varna media towards purchase of banners agsinst bill no 1262 dt 31/03/09	5,522.00		80,577.00 Dr
	JV	11042009	22	Being amount credited to Varna media towards	5,522.00		86,099.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of banners agsinst bill no 1263 dt 31/03/09			
18 Apr, 2009	SCP C18042009 7	Being cash paid to Sakshi towards paper advertisement	1,575.00		87,674.00 Dr
22 Apr, 2009	JV 22042009 2	Being Amount Credited to T Lakshmi Hoarding Advertisement towards advertisementcharges	35,650.00		1,23,324.00 Dr
	SBP A22042009 6	Being chq issued to Media Scope Publicites Pvt Ltd towards advertisment in Times	1,209.00		1,24,533.00 Dr
	SBP A22042009 7	Being chq issued to Media Scope Publicites Pvt Ltd towards advertisment in Times	1,209.00		1,25,742.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount Credited to Tempest Advt towards advertising charges against bill no 009 dt 13/04/09	4,977.00		1,30,719.00 Dr
26 Apr, 2009	SCP C26042009 1	Being cash paid to Eenadu towards advertisement charges	1,540.00		1,32,259.00 Dr
	SCP C26042009 3	BEing cash paid to Eenadu towards advertisemnt charges	1,360.00		1,33,619.00 Dr
	SCP C26042009 6	Being cash paid to DC Classfieds towards advertisement charges	1,200.00		1,34,819.00 Dr
	SCP C26042009 15	Being cash paid to Murali towards paper inserts at YMCA Begumpet	1,500.00		1,36,319.00 Dr
07 May, 2009	SCP C07052009 5	Being cash padi to Murali towards advertisement for paper inserts	2,000.00		1,38,319.00 Dr
	SCP C07052009 13	Being cash paid to Eenadu towards advertisement charges	1,360.00		1,39,679.00 Dr
	SCP C07052009 14	Being cash paid to	1,350.00		1,41,029.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 15	sakshi towards advertisement charges Being cash paid to DC Classfieds towards paper advertisement charges	1,240.00		1,42,269.00 Dr
09 May, 2009	SCP C09052009 13	Being cash paid to Ch Ramesh towards paper inserts	1,500.00		1,43,769.00 Dr
11 May, 2009	SBP A11052009 1	Being chq issued to Parivarthan software & Multimedia towards advertising charges	3,447.00		1,47,216.00 Dr
	SBP A11052009 2	Being chq issued to Parivarthan software & Multimedia towards advertising charges	3,447.00		1,50,663.00 Dr
13 May, 2009	SCP C13052009 6	Being cash paid to Sakshi towards advertisement charges	1,350.00		1,52,013.00 Dr
	SCP C13052009 7	Being cash paid to Eenadu towards advertisement charges	1,360.00		1,53,373.00 Dr
	SCP C13052009 8	Being cash paid to Eenadu classfieds towards advertisement charges	1,540.00		1,54,913.00 Dr
	SCP C13052009 10	Being cash paid to Narsimha Reddy towards mailer distribution	500.00		1,55,413.00 Dr
16 May, 2009	JV 16052009 9	Being amount credited to Tempest Advt towards advertising charges against bill no 031 dt 09/05/09	8,169.00		1,63,582.00 Dr
	JV 16052009 12	Being amount credited to Tempest Advt towards advertising charges against bill no 30 dt 09/05/09	8,169.00		1,71,751.00 Dr
	JV 16052009 19	Being amount credited to Tempest Advt towards advertising	4,977.00		1,76,728.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 20	charges against bill no 019 dt 25/04/09 Being amount credited to Tempest Advt towards advertising charges against bill no 026 dt 02/05/09	4,977.00		1,81,705.00 Dr
	JV 16052009 28	Being amount credited to Tempest ADvt towards advertising charges against bill no 017 dt 25/04/09	12,707.00		1,94,412.00 Dr
	SCP C16052009 1	Being cash paid to Murali towards paper inserts at ymcs begumpet ecil diamond point	2,250.00		1,96,662.00 Dr
20 May, 2009	SBP A20052009 1	Being chq issued to AAmoda Publication towards advertisement charges	5,000.00		2,01,662.00 Dr
21 May, 2009	SCP C21052009 2	Being cash paid to Eenadu towards advertisement charges	1,540.00		2,03,202.00 Dr
	SCP C21052009 8	Being cash paid to Sakshi towards advertisement charges	1,575.00		2,04,777.00 Dr
	SCP C21052009 9	Being cash paid to Sakshi paper towards advertisement charges	1,575.00		2,06,352.00 Dr
22 May, 2009	SCP C22052009 7	Being cash paid to DC Classfieds towards advertisement charges	1,270.00		2,07,622.00 Dr
23 May, 2009	JV 23052009 29	Being amount Credited to Tempest Advt towards advertising charges against bill no 024 dt 02/05/09	7,942.00		2,15,564.00 Dr
	JV 23052009 30	Being amount Credited to Tempest Advt towards advertising charges against bill no 024B dt 02/05/09	7,942.00		2,23,506.00 Dr
	JV 23052009 37	Being amount credited	4,977.00		2,28,483.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest advt towards advertising charges against bill no 038 dt 11/05/09			
26 May, 2009	SCP C26052009 3	Being cash paid to murali towards paper insert at jubile hills ameerpeta	1,250.00		2,29,733.00 Dr
	SCP C26052009 4	Being cash paid to paper inserts at jubile hills ameerpeta	1,250.00		2,30,983.00 Dr
28 May, 2009	SBP A28052009 3	Being chq issued to Consim info Pvt Ltd towards advertisement charges	6,204.00		2,37,187.00 Dr
	SBP A28052009 4	Being chq issued to Consim info Pvt Ltd towards advertisement charges	6,204.00		2,43,391.00 Dr
	SCP C28052009 1	Being cash paid to sakshi classifieds towards paper adv. of house for sale	1,800.00		2,45,191.00 Dr
29 May, 2009	SCP C29052009 3	Being cash paid to Naveen towards flex erection charges	1,400.00		2,46,591.00 Dr
30 May, 2009	SCP C30052009 2	Being cash paid to murali towards paper inserts at ymca, marredpally and begumpeta of all projects	500.00		2,47,091.00 Dr
	SCP C30052009 3	Being cash paid to murali towards paper inserts at ymca, marredpally.begumpeta of all sites	500.00		2,47,591.00 Dr
04 Jun, 2009	SCP C04062009 22	Beingcash paid to Eeandu towards classifieds	1,540.00		2,49,131.00 Dr
05 Jun, 2009	SCP C05062009 4	Being cash paid to DC Classfieds towards advertisement charges	1,270.00		2,50,401.00 Dr
06 Jun, 2009	JV 06062009 15	Being Amount Credited to Matrix Advertisers	30,337.00		2,80,738.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	JV 06062009 16	towards advertising charges against bill no 027 dt Being amount Credited to Universal Advertisers	33,000.00		3,13,738.00 Dr
08 Jun, 2009	SBP A08062009 6	towards Advertising charges against bill no 09 dt 04/05/09 Being chq issued to Parivartan software & multimedia towards email charges	2,000.00		3,15,738.00 Dr
	SBP A08062009 7	Being chq issued to Parivartan software & multimedia towards email charges	2,000.00		3,17,738.00 Dr
11 Jun, 2009	SCP C11062009 1	Being cash paid to Sakshi classfieds	1,575.00		3,19,313.00 Dr
13 Jun, 2009	JV 13062009 7	towards paper ads Being Amount Credited to Tempest Advt	7,942.00		3,27,255.00 Dr
	JV 13062009 8	towards Advt charges against bill no 070 dt 30/05/09 Being Amount Credited to Tempest Advt	4,977.00		3,32,232.00 Dr
	JV 13062009 10	towards Advt charges against bill no 071 dt 30/05/09 Being Amount Credited to Tempest Advt	3,177.00		3,35,409.00 Dr
	JV 13062009 11	towards Advt charges against bill no 058 dt 23/05/09 Being Amount Credited to Tempest Advt	3,177.00		3,38,586.00 Dr
	JV 13062009 12	towards Advt charges against bill no 084 dt 06/06/09 Being Amount Credited to Tempest Advt	3,177.00		3,41,763.00 Dr
		towards advt charges against bill no 057 dt 23/05/09			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jun, 2009	SCP C16062009 20	Being cash paid to DC Classifieds towards paper Advertisement	1,250.00		3,43,013.00 Dr
18 Jun, 2009	SBP A18062009 3	Being chq issued to sri soft ware solution towards advertisement charges phase III	750.00		3,43,763.00 Dr
	SBP A18062009 4	Being chq issued to sri software solution towards advertisment phase VII	750.00		3,44,513.00 Dr
	SCP C18062009 2	Being cash paid to Sakshi paper towards advertisement charges	1,575.00		3,46,088.00 Dr
	SCP C18062009 3	Being cash paid to Eenadu towards advertisement charges	1,540.00		3,47,628.00 Dr
19 Jun, 2009	SCP C19062009 1	Being cash paid to Shabrinath sftware towards SMS gate ativation charges	500.00		3,48,128.00 Dr
	SCP C19062009 2	Being cash paid to Shabrinath sftware towards SMS gate ativation charges	500.00		3,48,628.00 Dr
20 Jun, 2009	JV 20062009 10	Being Amount Credited to Tempest Advt towards Advt charges against bill no 069 dt 30/05/09	7,942.00		3,56,570.00 Dr
	JV 20062009 11	Being Amount Credited to Tempest Advt towards Advt charges against bill no 083 dt 06/06/09	3,177.00		3,59,747.00 Dr
	SCP C20062009 2	Being cash paid to Murali towards Advertisement charges phase VII	1,875.00		3,61,622.00 Dr
24 Jun, 2009	SCP C24062009 1	Being cash paid to Ennadu classified towards paper advertisement	1,540.00		3,63,162.00 Dr
	SCP C24062009 4	Being cash paid to DC	1,270.00		3,64,432.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SCP C27062009 2	Classified towards paper advertisement Being cash paid to MuraliMohan towards paper inserts at Marredpally and Diamond point	1,875.00		3,66,307.00 Dr
02 Jul, 2009	SBP A02072009 1	Being chq issued to Parivartan Software&Multimedia toward Email Design & programming	2,398.00		3,68,705.00 Dr
	SBP A02072009 2	Being chq issued to Parivartan software & multimedia towards Email Design & Programming	2,398.00		3,71,103.00 Dr
	SCP C02072009 2	Being Cash Paid to Eenadu towards Classifieds in Paper dt 04/07/09 &05/07/09	1,440.00		3,72,543.00 Dr
	SCP C02072009 3	Being Cash Paid to Eenadu towards paper Ads in paper dt 04/07/09 & 05/07/09	1,180.00		3,73,723.00 Dr
	SCP C02072009 4	Being Cash Paid to Sakshi Paper towards Advertisement on Dt 03/07/09,04/07/09,05/07/09	1,575.00		3,75,298.00 Dr
04 Jul, 2009	JV 04072009 21	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertisng charges against bill. no.145/09-10 dtd.20.06.09	8,169.00		3,83,467.00 Dr
09 Jul, 2009	SCP C09072009 3	Being Cash Paid to Dc Classifieds towards advertisement charges	1,240.00		3,84,707.00 Dr
	SCP C09072009 4	Being cash paid to DC Classifieds towards advertisemnt charges	1,200.00		3,85,907.00 Dr
13 Jul, 2009	SBP A13072009 17	Being chq issued to Parivartan soft ware &	1,379.00		3,87,286.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	SBP A13072009 18	multimedia towards Adversiting charges Being chq issued to Parivartan software & multimedia towards Advertising charges	1,379.00		3,88,665.00 Dr
15 Jul, 2009	SCP C15072009 1	Being cash paid towards flex eraction charegs	1,500.00		3,90,165.00 Dr
16 Jul, 2009	SCP C16072009 1	Being cash paid to Eenadu towards advertisement charges	1,540.00		3,91,705.00 Dr
	SCP C16072009 2	Being chq issued to Enadu classified towards paper ADs	1,350.00		3,93,055.00 Dr
18 Jul, 2009	JV 18072009 13	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.157/09-10 dtd.27.06.09	4,977.00		3,98,032.00 Dr
	JV 18072009 14	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against bill no.127/09-10 dtd.13.06.09	7,942.00		4,05,974.00 Dr
	JV 18072009 15	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no.144/09-10 dtd.20.06.09	8,169.00		4,14,143.00 Dr
	JV 18072009 17	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges bill no.130/09-10	4,977.00		4,19,120.00 Dr
	JV 18072009 30	Being amount credited to Tempest adversting Pvt ltd. towards	7,942.00		4,27,062.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advertising charges against bill no.128/19-10. dtd.13.06.09			
22 Jul, 2009	SBP A22072009 3	Being chq issued to AP Relators Associates towards sponership for Programm of Real Estates	2,500.00		4,29,562.00 Dr
	SBP A22072009 4	Being chq issued to AP Relators Associates towards sponership for Programm of Real Estates	2,500.00		4,32,062.00 Dr
	SCP C22072009 2	Being cash paid to Eenadu towards advertisement charges	1,360.00		4,33,422.00 Dr
	SCP C22072009 3	Being cash paid to Eenadu towards advertisemnt charges	1,180.00		4,34,602.00 Dr
23 Jul, 2009	SCP C23072009 2	Being cash paid to Murali towards advertisement charges	1,875.00		4,36,477.00 Dr
25 Jul, 2009	JV 25072009 31	Being Amount Credited to Tempest Advt towards advt charges against bill no 190 dt 13.07.09	11,345.00		4,47,822.00 Dr
	JV 25072009 32	Being Amount Credited to Tempest Advt towards advt charges against bill no 183 dt 11.07.09	7,942.00		4,55,764.00 Dr
	JV 25072009 33	Being Amount Credited to Tempest Advt towards advt charges against bill no 196 dt 18.07.09	11,813.00		4,67,577.00 Dr
	JV 25072009 34	Being Amount Credited to Tempest Advt towards advt charges against bill no 169 dt 04.07.09	4,977.00		4,72,554.00 Dr
	JV 25072009 35	Being Amount Credited	8,169.00		4,80,723.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest Advt towards advt charges against bill no 199 dt 18.07.09			
25 Jul, 2009	JV 25072009 37	Being Amount Credited to Tempest advt towards advertisng charges against bill no 187 dt 11.07.09	4,977.00		4,85,700.00 Dr
	JV 25072009 39	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 200 dt 18.07.09	8,169.00		4,93,869.00 Dr
30 Jul, 2009	SCP C30072009 1	Being cash paid towards advertisement charges	1,350.00		4,95,219.00 Dr
	SCP C30072009 2	Being cash padi towards advertisement charges	1,230.00		4,96,449.00 Dr
06 Aug, 2009	SCP C06082009 1	Being cash padi towards advertisement charges	1,240.00		4,97,689.00 Dr
	SCP C06082009 2	Being cash paid towards advertisement charges	1,200.00		4,98,889.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount credited to tempest adversting pvt. ltd for advertisement charges against bill no.164/09-10 dtd.18.07.09.	4,977.00		5,03,866.00 Dr
	JV 08082009 24	Being amount credited to Tempest Advertising pvt ltd. towards Advertising charges against bill no.163/09-10 dtd. 18.07.09	4,977.00		5,08,843.00 Dr
	JV 08082009 25	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges	7,942.00		5,16,785.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 26	against bill no.138/09-10 dtd.11.07.09 Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.184/09-10 dtd.25/07/09.	10,636.00		5,27,421.00 Dr
	JV 08082009 27	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no 185/09-10 dtd. 25.07.09	10,636.00		5,38,057.00 Dr
	SBP A08082009 94	Being chq issued to Pochaiah towards fixing of hoarding board	350.00		5,38,407.00 Dr
	SBP A08082009 95	Being chq issued to Parivarthan Software & Multimedia towards Emailer design charges	1,585.00		5,39,992.00 Dr
	SBP A08082009 96	Being chq issued to Parivarthan Software & Multimedia towards emailer design charges	1,585.00		5,41,577.00 Dr
	SCP C08082009 4	Being cash paid towards paper inserts	1,875.00		5,43,452.00 Dr
12 Aug, 2009	SCP C12082009 8	Being cash paid towards advertisement charges	270.00		5,43,722.00 Dr
13 Aug, 2009	SCP C13082009 3	Being cash paid towards advertisement charges	1,575.00		5,45,297.00 Dr
	SCP C13082009 4	Being cash paid towards advertisement charges	1,180.00		5,46,477.00 Dr
15 Aug, 2009	JV 15082009 10	Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.198/09-10.	8,169.00		5,54,646.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Aug, 2009	JV	15082009	11	dtd.01.08.09 Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.197/09-10.	8,169.00		5,62,815.00 Dr
	JV	15082009	12	dtd.01.08.09 Being amount credited to Tempest Advertising Pvt. Ltd. towards Advertising charges against credit note no.196/09-10.	4,977.00		5,67,792.00 Dr
17 Aug, 2009	SBP	A17082009	59	dtd.01.08.09 Being chq issued to Advertisement charges for Livserv Technogies Pvt Ltd	3,123.00		5,70,915.00 Dr
	SBP	A17082009	60	Being chq issued to Advertisement charges for Livserv Technogies Pvt Ltd	3,123.00		5,74,038.00 Dr
20 Aug, 2009	SCP	C20082009	1	Being cash paid to DC classified towards paper Advertisement	1,240.00		5,75,278.00 Dr
21 Aug, 2009	SCP	C21082009	3	Being cash paid to Enadu classifieds towards paper Ads	1,220.00		5,76,498.00 Dr
	SCP	C21082009	4	Being cash paid to Ch.Ramesh towards paper inserts	1,000.00		5,77,498.00 Dr
	SCP	C21082009	5	Being cash paid to Ch. Ramesh toward paper inserts	1,000.00		5,78,498.00 Dr
	SCP	C21082009	6	Being cash paid to RSI Club towards Advertisement charges	3,125.00		5,81,623.00 Dr
	SCP	C21082009	7	Being cash paid to RSI Club towards Advertisement charges	3,125.00		5,84,748.00 Dr
22 Aug, 2009	JV	22082009	8	Being amount credited to Tempest Advertising Pvt Ltd. towards	3,177.00		5,87,925.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	9	Advertising charges against bill no.280/09-10 dtd.15/8/09 Being amount credited to Tempest Advertising Pvt Ltd. towards Advertisement charges against bill no.267/09-10 dtd.8/8/09	4,977.00		5,92,902.00 Dr
	JV	22082009	11	Being amount credited to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no279/09-10 dtd.15/8/09	3,177.00		5,96,079.00 Dr
	JV	22082009	53	Being amount credited to Matrix Advertising towards Advertising charges against bill no.1250/8/2009-10 dtd.10/8/09	9,927.00		6,06,006.00 Dr
	JV	22082009	54	Being amount credited to universal Advertising towards Advertising charges against bill no.ua/09-10/16 dtd.20/7/09	11,000.00		6,17,006.00 Dr
24 Aug, 2009	SCP	C24082009	2	Being cash paid RSI Club towards Advertisement expenses	2,500.00		6,19,506.00 Dr
	SCP	C24082009	3	Being cash paid to RSI Club towards Advertisement Expenses	2,500.00		6,22,006.00 Dr
	SCP	C24082009	4	Being cash paid towards advertisement charges	1,250.00		6,23,256.00 Dr
	SCP	C24082009	5	Being Cash paid towards advertisement charges	1,250.00		6,24,506.00 Dr
26 Aug, 2009	SCP	C26082009	2	Being cash paid towards Advertisement charges	1,200.00		6,25,706.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Aug, 2009	SCP	C26082009	4	Being cash paid towards Advertisement charges	1,575.00		6,27,281.00 Dr
29 Aug, 2009	JV	29082009	27	Being Amount Credited to Matix Advt towards advertissing charges against bill no 027 dt 06.02.09	30,337.00		6,57,618.00 Dr
	SCP	C29082009	3	Being cash paid towards advertisement charges	940.00		6,58,558.00 Dr
	SCP	C29082009	4	Being cash paid towards advertisement charges	940.00		6,59,498.00 Dr
01 Sep, 2009	SBP	A01092009	3	Being chq issued to India Property . com towards advertisement charges	6,204.00		6,65,702.00 Dr
	SBP	A01092009	4	Being chq issued to India Property . Com towards advertisment charges	6,204.00		6,71,906.00 Dr
05 Sep, 2009	SCP	C05092009	3	Being cash Paid to Advertisemnt charges	1,200.00		6,73,106.00 Dr
	SCP	C05092009	4	Being Cash paid towards Advertisement charges	1,240.00		6,74,346.00 Dr
10 Sep, 2009	SCP	C10092009	4	Being Cash paid towards advertisement charges for phase III	1,760.00		6,76,106.00 Dr
	SCP	C10092009	5	Being cash paid towards advertisement charges for phase III	1,350.00		6,77,456.00 Dr
12 Sep, 2009	SBP	A12092009	14	Being chq issued to Liveserv Technologies towards Advertisement charges	3,481.00		6,80,937.00 Dr
	SBP	A12092009	15	Being chq issued to Livserv Technologies towards Advertisement charges	3,481.00		6,84,418.00 Dr
14 Sep, 2009	JV	14092009	16	Being Amount Credited to Tempest Advt towards Advertising	7,942.00		6,92,360.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	JV 14092009 21	charges against bill no 290 dt 24.08.09 Being Amount Credited to Tempest Advt towards Advertising charges against bill no 289 dt 24.08.09	7,942.00		7,00,302.00 Dr
	JV 14092009 28	Being Amount Credited to Tempest Advt towards advertising charges against bill no 293 dt 24.08.09	4,977.00		7,05,279.00 Dr
15 Sep, 2009	SCP C15092009 14	Being cash paid towards advertisement charges	1,563.00		7,06,842.00 Dr
	SCP C15092009 15	Being cash paid towards advertisement charges	1,563.00		7,08,405.00 Dr
17 Sep, 2009	SCP C17092009 4	Being cash Paid to Sakshi Classified towards Advertisement Charges	1,350.00		7,09,755.00 Dr
	SCP C17092009 5	Being cash paid to Sakshi classified towards Advertisement charges	1,800.00		7,11,555.00 Dr
22 Sep, 2009	SCP C22092009 11	Being cash paid to Murali towards Paper Inserts at Uppal	1,875.00		7,13,430.00 Dr
	SCP C22092009 12	Being cash paid to Murali towards Paper Inserts at uppal	1,875.00		7,15,305.00 Dr
23 Sep, 2009	SCP C23092009 10	Being cash paid towards advertisement charges	1,220.00		7,16,525.00 Dr
26 Sep, 2009	JV 26092009 7	Being Amount Credited to Tempest Advt towards Advt charges against bill no 322 dt 12.09.09	4,977.00		7,21,502.00 Dr
29 Sep, 2009	SBP A29092009 1	Being chq issued to Parivartan Software & multimedia towards Advertisement charges	1,241.00		7,22,743.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2009	SBP A29092009 2	Being chq issued to Parivartan software & multimedia toward Advertisement charges	1,241.00		7,23,984.00 Dr
	SCP C29092009 2	Being cash paid towards advertisement charges	1,310.00		7,25,294.00 Dr
	SCP C29092009 6	Being cash paid towards advertisement charges for paper inserts	1,250.00		7,26,544.00 Dr
	SCP C29092009 7	Being cash paid towards advertisement charges for paper inserts	1,250.00		7,27,794.00 Dr
	SCP C29092009 8	Being cash paid towards advertisement charges for paper inserts	1,875.00		7,29,669.00 Dr
	SCP C29092009 9	Being cash paid towards advertisement charges for paper inserts	1,875.00		7,31,544.00 Dr
03 Oct, 2009	JV 03102009 2	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.344/09-10 dtd.19.09.09	7,942.00		7,39,486.00 Dr
	JV 03102009 3	Being amount credited to Tempest Advertising Pvt .Ltd towards Advertising charges Bill no.343/09-10 dtd.19.09.09	7,942.00		7,47,428.00 Dr
	JV 03102009 11	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no.331 dtd.18.09.09	11,345.00		7,58,773.00 Dr
	JV 03102009 12	Being amount credited to Tempest Advertising	5,530.00		7,64,303.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pvt. Ltd towards Advertising charges against bill no.368 dtd 26.09.09			
07 Oct, 2009	SCP C07102009 10	Being cash paid towards advertisement charges	1,300.00		7,65,603.00 Dr
	SCP C07102009 11	Being cash paid towards advertisement charges	2,010.00		7,67,613.00 Dr
08 Oct, 2009	SCP C08102009 1	Being cash paid to Eenadu Classifieds towards paper advertisement	1,760.00		7,69,373.00 Dr
	SCP C08102009 2	Being cash paid towards advertisement charges for Sakshi Papers	1,470.00		7,70,843.00 Dr
15 Oct, 2009	SCP C15102009 6	Being cash paid to DC Classified towards Advertisement charges	1,410.00		7,72,253.00 Dr
	SCP C15102009 7	Being cash paid to DC Classified towards Advertising charges	1,300.00		7,73,553.00 Dr
16 Oct, 2009	SBP A16102009 6	Being Chq issued to Livserv Technologies towards Advertising charges for the month of sep 09	2,737.00		7,76,290.00 Dr
	SBP A16102009 7	Being Chq issued to LivservTechnologies Pvt. Ltd towards Advertising charges for the month of sep 09	2,737.00		7,79,027.00 Dr
	SBP A16102009 8	Being Chq issued to Times Business solutions towards Exhibition charges dtd12-10-09	13,098.00		7,92,125.00 Dr
	SBP A16102009 9	Being Chq issued to Times Business solutions towards Exhibition charges for the month of sep 09	13,098.00		8,05,223.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Oct, 2009	SCP	C21102009	3	Being cash paid to Eenadu classified towards Paper Advertisement	1,220.00		8,06,443.00 Dr
	SCP	C21102009	4	Being cash paid to Sakshi classifieds towards paper advertisement	2,010.00		8,08,453.00 Dr
24 Oct, 2009	JV	24102009	13	Being amount credited to Universal advertisers towards advertising charges for sep-09 against bill no:UA/09-10/25 dtd 19/09/09.	11,000.00		8,19,453.00 Dr
	SCP	C24102009	1	Being cash paid to G.Murali toward Paper inserts at YMCA maredpalley	750.00		8,20,203.00 Dr
	SCP	C24102009	2	Being cash paid to G.Murali towards paper inserts at YMCA	750.00		8,20,953.00 Dr
29 Oct, 2009	SCP	C29102009	3	Being cash paid to Sakshi Paper towards paper advertisement charges	2,010.00		8,22,963.00 Dr
	SCP	C29102009	4	Being cash paid to DC Classifieds towards paper advertisement charges	1,300.00		8,24,263.00 Dr
31 Oct, 2009	JV	31102009	11	Being Amount Credited to Tempest Advt towards advertising charges against bill no 438 dt 17.10.09	8,850.00		8,33,113.00 Dr
	JV	31102009	19	Being Amount Credited to Tempest Advt towards advertising charges against bill no 402 dt 10.10.09	5,530.00		8,38,643.00 Dr
	JV	31102009	23	Being Amount Credited to Tempest Advertising towards advertising charges against bill no	11,345.00		8,49,988.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2009	JV	31102009	27	377 dt 03.10.09 Being Amount Credited to Tempest Advt towards advertising charges against bill no 437 dt 20.10.09	8,850.00		8,58,838.00 Dr
		SCP	C31102009 4	Being cash paid towards paper inserts advertisement charges	468.00		8,59,306.00 Dr
		SCP	C31102009 5	Being cash paid towards paper inserts advertisement charges	468.00		8,59,774.00 Dr
05 Nov, 2009	JV	05112009	7	Being Amount Credited to 99 Acers .Com and Debited to Advertisement charges	22,060.00		8,81,834.00 Dr
		SBP	A05112009 3	Being chq issued to Liverse technology Pvt Ltd towards	3,016.00		8,84,850.00 Dr
		SBP	A05112009 4	Being chq issued to Livserv Technology Pvt Ltd towards Seb site Visitors services	3,016.00		8,87,866.00 Dr
		SCP	C05112009 1	Being cash paid to DC Classifieds towards Paper Advertisement	1,300.00		8,89,166.00 Dr
		SCP	C05112009 2	Being cash paid to Enandu classified towards Paper Advertisement	1,760.00		8,90,926.00 Dr
07 Nov, 2009	SCP	C07112009	2	Being cash paid to Murali towards paper inserts at ECIL	469.00		8,91,395.00 Dr
		SCP	C07112009 3	Sanikajpuri Malkagiri Being cash paid to Murali towards Paper inserts at Malkagiri Ecil etc	469.00		8,91,864.00 Dr
09 Nov, 2009	JV	09112009	3	Being amount credited to Universal Advertising towards Advertising charges for the month of Oct 09 Bill no.UA/09-10/43	11,000.00		9,02,864.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2009	SCP	C12112009	12	dtd.20.10.09 Being Cash Paid to Eenadu Classfieds towards advertisement charges	1,220.00		9,04,084.00 Dr
	SCP	C12112009	13	Being Cash Paid to Sakshi Classfieds towards Advertisement charges	2,010.00		9,06,094.00 Dr
14 Nov, 2009	JV	14112009	3	Being amount Credited to Tempest advt towards advertising charges against bill no 459 dt 24.10.09	9,530.00		9,15,624.00 Dr
	JV	14112009	5	Being amount Credited to Tepest Advt towards advertising charges against bill no 458 dt 24.10.09	9,530.00		9,25,154.00 Dr
	JV	14112009	6	Being Amount Credited to Tempest Advt towards advertising charges against bill no 468 dt 24.10.09	5,530.00		9,30,684.00 Dr
	JV	14112009	13	being Amount Credited to Tempest Advt towards advertising charges against bill no 446 dt 23.10.09	11,345.00		9,42,029.00 Dr
	SCP	C14112009	2	Being cash paid to Murali towards paper Inserts advertisement	469.00		9,42,498.00 Dr
	SCP	C14112009	3	Being cash paid to Murali towards advertisement charges	469.00		9,42,967.00 Dr
18 Nov, 2009	SCP	C18112009	2	Being cash paid to Enadu classifieds towards paper advertisment house for sale	1,760.00		9,44,727.00 Dr
19 Nov, 2009	SCP	C19112009	22	Being cash paid to sakshi classified towards paper Advertilsment	1,470.00		9,46,197.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	5	Being amount credited to Varna Media towards Printing of flex banners against bill no.2175 dtd.17.11.09	2,209.00		9,48,406.00 Dr
	SBP	A21112009	76	Being chq issued to Axis Bank towards Advertisement charges paid for stall booked for Axis bank property Exhibition	4,137.00		9,52,543.00 Dr
	SBP	A21112009	77	Being chq issued to India Property .Com towards Renewal of web postal	6,205.00		9,58,748.00 Dr
	SBP	A21112009	78	Being chq issued to Rector Event towards stall booked for Exhibition	1,875.00		9,60,623.00 Dr
	SBP	A21112009	79	Being chq issued to Lic Housing towards stall booked for Lic housing property	4,481.00		9,65,104.00 Dr
	SBP	A21112009	80	Being chq issued to Parivartan software towards Advertisement charges	2,206.00		9,67,310.00 Dr
	SBP	A21112009	81	Being chq issued to Axis Bank towards stall book for Axis bank property	4,137.00		9,71,447.00 Dr
	SBP	A21112009	82	Being chq issued to India property towards Stall booked for India Property Exhibition	6,205.00		9,77,652.00 Dr
	SBP	A21112009	83	Being chq issued to Rector Events towards stall booked for Exhibition	1,875.00		9,79,527.00 Dr
	SBP	A21112009	84	Being chq issued to Lic Housing fianance towards stall booked for Exhibition	4,481.00		9,84,008.00 Dr
	SBP	A21112009	85	Being chq issued to	2,206.00		9,86,214.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SCP C21112009 1	Parivartan software towards Advertisement charges Being cash paid to Murali towards paper insert at tarnaka Marredpally etc.	469.00		9,86,683.00 Dr
	SCP C21112009 2	Being cash paid to Murali towards paper inserts at tarnaka Marrdepally	469.00		9,87,152.00 Dr
25 Nov, 2009	SBP A25112009 3	Being chq issued to world source Associates towards advertisement charges	2,812.00		9,89,964.00 Dr
	SBP A25112009 4	Being chq issued to world source Associates towards advertisement charges	2,813.00		9,92,777.00 Dr
26 Nov, 2009	SCP C26112009 2	Being Cash Paid to Sakshi paper towards advertisement charges	2,010.00		9,94,787.00 Dr
	SCP C26112009 4	Being cash paid to DC Classified towards advertisement charges	1,300.00		9,96,087.00 Dr
27 Nov, 2009	SBP A27112009 7	Being chq issued to Axis Bank Ltd towards advertisement charges	5,000.00		10,01,087.00 Dr
	SBP A27112009 8	Being chq issued to Axis bank Ltd towards Advertisement charges	5,000.00		10,06,087.00 Dr
28 Nov, 2009	JV 28112009 4	Being amount credited to varna media towards printing of flex banners against bill no.2172 dtd.17/11/09	2,577.00		10,08,664.00 Dr
	JV 28112009 16	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.496 dtd.07.11.09	5,530.00		10,14,194.00 Dr
	JV 28112009 17	Being amount credited to Tempest Advertising	12,707.00		10,26,901.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SCP C28112009 2	Pvt Ltd towards Advertising charges against bill no.499 dtd.07.11.09 Being cash paid towards advertisement charges for paper inserts	469.00		10,27,370.00 Dr
	SCP C28112009 3	Being cash paid towards advertisement charges for paper inserts	469.00		10,27,839.00 Dr
30 Nov, 2009	SBP A30112009 1	Being chq issued to REBI towards advertisement in Magazines	12,500.00		10,40,339.00 Dr
	SBP A30112009 2	Being chq issued to REBI towards advertisement in Magazines	12,500.00		10,52,839.00 Dr
03 Dec, 2009	SCP C03122009 1	Being cash paid to sakshi paper towards advertisement charges	2,010.00		10,54,849.00 Dr
	SCP C03122009 2	Being cash paid to Eenadu towards advertisement charges	1,220.00		10,56,069.00 Dr
05 Dec, 2009	SBP A05122009 4	Being chq issued to Bennett Colomen towards advertisement charges	7,968.00		10,64,037.00 Dr
	SBP A05122009 5	Being chq issued to Bennett Colomen towards advertisement charges	7,968.00		10,72,005.00 Dr
	SCP C05122009 1	Being cash paid towards advertisement charges for paper inserts	781.00		10,72,786.00 Dr
	SCP C05122009 2	Being cash paid towards advertisement charges for paper inserts	781.00		10,73,567.00 Dr
12 Dec, 2009	JV 12122009 24	Being amount credited to Universal Advertiser	11,000.00		10,84,567.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advertising charges for the month of Nov 09 bill no.UA/09-10-49 dtd.12.11.09			
12 Dec, 2009	SBP A12122009 32	Being chq issued to Times of India towards Exhibition charges for Stall	8,663.00		10,93,230.00 Dr
	SBP A12122009 33	Being chq issued to Times of India towards Exhibition charges for stall	8,663.00		11,01,893.00 Dr
14 Dec, 2009	SCP C14122009 3	Being cash paid to Sakshi paper towards advertisement charges	1,470.00		11,03,363.00 Dr
	SCP C14122009 10	Being cash paid to DC Classifieds towards paper advertisement charges	1,410.00		11,04,773.00 Dr
	SCP C14122009 17	Being cash paid to Murali towards paper inserts	468.00		11,05,241.00 Dr
	SCP C14122009 18	Being cash paid to Murali towards paper inserts	468.00		11,05,709.00 Dr
17 Dec, 2009	SCP C17122009 1	Being cash Paid to DC Classifieds towards advertisement charges	1,300.00		11,07,009.00 Dr
	SCP C17122009 2	Being cash Paid to DC Classifieds towards advertisement charges	1,410.00		11,08,419.00 Dr
19 Dec, 2009	JV 19122009 6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.569/09-10 dtd.12.12.09	35,397.00		11,43,816.00 Dr
	SBP A19122009 4	Being chq issued to Greenwood estates towards Advertisement expenses	19,728.00		11,63,544.00 Dr
	SBP A19122009 7	Being chq issued to	19,728.00		11,83,272.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Green wood estates towards Advertisement expenses			
19 Dec, 2009	SCP C19122009 2	Being cash Paid to Murali towards paper advertisement as Paper inserts	546.00		11,83,818.00 Dr
	SCP C19122009 3	Being cash Paid to Murali towards paper advertisement as Paper inserts	546.00		11,84,364.00 Dr
26 Dec, 2009	SCP C26122009 3	Being cash paid to Sakshi classified toward Paper Advertisement	2,010.00		11,86,374.00 Dr
	SCP C26122009 4	Being cash paid to Enadu Classified towards Paper Advertisement	1,220.00		11,87,594.00 Dr
01 Jan, 2010	SCP C01012010 9	Being cash paid to Sakshi Classified towards Advertisement charges	1,470.00		11,89,064.00 Dr
	SCP C01012010 11	Being cash paid to DC Claasifieds towards Advertisement charges	1,410.00		11,90,474.00 Dr
	SCP C01012010 13	Being cash paid to Paper Inserts towards Advertisement of Murali	375.00		11,90,849.00 Dr
	SCP C01012010 14	Being cash paid to Murali towards Paper INserts	375.00		11,91,224.00 Dr
02 Jan, 2010	SBP A02012010 4	Being chq issued to Livserv Technologies towards Payment towards line chat	3,502.00		11,94,726.00 Dr
	SBP A02012010 5	Being chq issued to Livserv Technologies towards payment for line chat	3,502.00		11,98,228.00 Dr
06 Jan, 2010	JV 06012010 1	Being Amount Credited to Tempest Advt towards Advt charges against bill no 600 dt 26.12.09	13,591.00		12,11,819.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jan, 2010	JV	06012010	2	Being Amount Credited to Tempest Advt towards Advertising charges against bill no 593 dt 26.12.09	5,530.00		12,17,349.00 Dr
	JV	06012010	3	Being Amount Credited to Tempest Advt towards Advt charges against bill no 615 dt 02.01.10	5,530.00		12,22,879.00 Dr
	JV	06012010	4	Being amount Credited to Tempest Advt towards Advt Charges against bill no 592 dt 26.12.09	5,530.00		12,28,409.00 Dr
	JV	06012010	5	Being Amount Credited to Tempest Advt towards Advt charges against bill no 601 dt 26.12.09	13,591.00		12,42,000.00 Dr
	JV	06012010	6	Being Amount Credited to Tempest Avt towards Advt charges against bill no 610 dt 02.01.10	38,121.00		12,80,121.00 Dr
07 Jan, 2010	SCP	C07012010	2	Being cash paid to Enadu classified to paper Advertisement	1,580.00		12,81,701.00 Dr
	SCP	C07012010	3	Being cash paid to Dc classifieds towards Paper Advertisement	1,360.00		12,83,061.00 Dr
13 Jan, 2010	SCP	C13012010	3	Being cash paid to Sakshi classified towards Paper Advertisement	2,010.00		12,85,071.00 Dr
	SCP	C13012010	4	Being cash paid to Enadu classifieds towards paper Advertisement	1,580.00		12,86,651.00 Dr
18 Jan, 2010	JV	18012010	8	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no.634 dtd.09.01.10	13,591.00		13,00,242.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jan, 2010	JV	18012010	9	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.633 dtd.09.01.10	13,591.00		13,13,833.00 Dr
	SCP	C18012010	21	Being cash paid to Murali towards paper Inserts	781.00		13,14,614.00 Dr
	SCP	C18012010	22	Being cash paid to Murali towards paper inserts	781.00		13,15,395.00 Dr
20 Jan, 2010	SBP	A20012010	9	Being chq issued to Livserv technologies towards Advertisement charges	2,895.00		13,18,290.00 Dr
	SBP	A20012010	10	Being chq issued to Livserv technologies towards Advertisement charges	2,895.00		13,21,185.00 Dr
	SBP	A20012010	11	Being chq issued to World Source Associates towards Advertisement charges	2,812.00		13,23,997.00 Dr
	SBP	A20012010	12	Being chq issued to World source Associates towards Advertisement charges	2,813.00		13,26,810.00 Dr
	SBP	A20012010	13	Being chq issued to Sulkha .Com New media Pvt Ltd towards Advertisement charges	4,136.00		13,30,946.00 Dr
	SBP	A20012010	14	Being chq issued to Sulkha .Com New media Pvt Ltd towards Advertisement charges	4,136.00		13,35,082.00 Dr
	SCP	C20012010	1	Being cash paid to sakshi classified towards Paper Advertisement	1,740.00		13,36,822.00 Dr
	SCP	C20012010	2	Being cash paid to sakshi Classifieds paper Advertisement	2,010.00		13,38,832.00 Dr
23 Jan, 2010	JV	23012010	8	Being amount credited	5,530.00		13,44,362.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	SCP C25012010 4	to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.650 dtd.16.01.2010 Being cash paid to Murali towards paper Inserts at ECIL sanikapuri	625.00		13,44,987.00 Dr
	SCP C25012010 6	Being cash paid to Murali towards Paper inserts at Marredepally	468.00		13,45,455.00 Dr
	SCP C25012010 7	Being cash paid to Murali towards paper inserts Marredepally & tarnaka	468.00		13,45,923.00 Dr
28 Jan, 2010	SCP C28012010 2	Being cash paid to DC Classfieds towards advertisement charges	1,310.00		13,47,233.00 Dr
	SCP C28012010 3	Being cash paid to DC Classfieds towards advertisement charges	1,330.00		13,48,563.00 Dr
	SCP C28012010 6	Being cash paid to Eenadu Classfieds towards advertisement charges	1,760.00		13,50,323.00 Dr
29 Jan, 2010	JV 29012010 3	Being amount credited to Tempest Advertising Pvt. Ltd towards Advertising charges against bill no647 dtd16.01.10-	38,121.00		13,88,444.00 Dr
	JV 29012010 10	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.663 dtd.23.01.10	5,530.00		13,93,974.00 Dr
	SBP A29012010 1	Being chq issued to World Source Assocaites towards Adveritsement charges	2,812.00		13,96,786.00 Dr
	SBP A29012010 2	Being chq issued to World Source	2,812.00		13,99,598.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2010	JV 30012010 1	Assocaites towards Adveritsemnt charges Being amount credited to Universal Advertiser towards Advertising charges against bill no. ua/09-10/53 dtd.15.12.09	11,000.00		14,10,598.00 Dr
	SBP A30012010 55	Being chq issued to Choice Solutions Ltd towards Advertisement charges	5,273.00		14,15,871.00 Dr
01 Feb, 2010	SCP C01022010 16	Being cash paid towards advertisement charges	800.00		14,16,671.00 Dr
04 Feb, 2010	SCP C04022010 18	Being cash paid to Sakshi Classifieds towards Paper Advertisement	2,010.00		14,18,681.00 Dr
	SCP C04022010 19	Being cash paid to DC Classifieds towards Paper Advertisement	1,310.00		14,19,991.00 Dr
	SCP C04022010 20	Being cash paid to Enadu Classifieds towards Paper Advertisement	1,580.00		14,21,571.00 Dr
05 Feb, 2010	SCP C05022010 1	Being cash paid to Narsing desh muk towards Expenses incurred for karimanagar trip	850.00		14,22,421.00 Dr
	SCP C05022010 2	Being cash paid to Narsing desh muk towards Expenses incurred for karimanagar trip	850.00		14,23,271.00 Dr
06 Feb, 2010	SCP C06022010 1	Being cash paid to Murali towards paper inserts at clock towers diamond point	547.00		14,23,818.00 Dr
	SCP C06022010 2	Being cash paid to Murali towards paper inserts at clock towers diamond point	547.00		14,24,365.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Feb, 2010	SBP	A08022010	5	Being chq issued to Times Business Solution Ltd towards Advertisement charges	6,875.00		14,31,240.00 Dr
	SBP	A08022010	6	Being chq issued to Times Business Solution Ltd towards Advertisement charges	6,875.00		14,38,115.00 Dr
10 Feb, 2010	JV	10022010	20	Being amount credited to Times Business solution towards Advertisement charges	7,583.00		14,45,698.00 Dr
	JV	10022010	21	Being amount credited to Times Business solution towards Advertisement charges	7,583.00		14,53,281.00 Dr
	SBR	A10022010	1	Being chq has been Reversed of Times Business solutions		6,875.00	14,46,406.00 Dr
	SBR	A10022010	2	Being chq has been Reversed of Times Business Solutions		6,875.00	14,39,531.00 Dr
11 Feb, 2010	JV	11022010	1	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.689 dtd.06.02.10	11,799.00		14,51,330.00 Dr
	JV	11022010	6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no.688 dtd.06.02.10	5,530.00		14,56,860.00 Dr
	SCP	C11022010	2	Being cash Paid to DC classifieds towards Advertisement expenses	1,380.00		14,58,240.00 Dr
	SCP	C11022010	3	Being cash paid to DC Classified towards Advertisement Expenses	1,380.00		14,59,620.00 Dr
	SCP	C11022010	4	Being cash paid to Sakshi Advertisement towards Advertisement Expenses	1,740.00		14,61,360.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	SCP	C15022010	1	Being cash paid to Murali towards Paper Inserts at Tarnaka ECIL	468.00		14,61,828.00 Dr
	SCP	C15022010	2	Being cash paid to Murali towards Paper Insert at Tarnaka, ECIL	469.00		14,62,297.00 Dr
18 Feb, 2010	JV	18022010	9	Being Amount Credited to 99acres.com and Debited to Advertisement charges	22,060.00		14,84,357.00 Dr
	SBP	A18022010	4	Being chq issued to Livserv technologies Pvt Ltd towards Web visitors	2,478.00		14,86,835.00 Dr
	SBP	A18022010	5	Being chq issued to Livserv technologies Pvt Ltd towards Web visitors	2,478.00		14,89,313.00 Dr
	SCP	C18022010	2	Being cash paid to Eenadu towards advertisement charges	1,760.00		14,91,073.00 Dr
	SCP	C18022010	3	Being cash paid to DC Classfieds towards advertisement charges	1,320.00		14,92,393.00 Dr
	SCP	C18022010	4	Being cash paid to DC Classfieds towards advertisement charges	1,370.00		14,93,763.00 Dr
19 Feb, 2010	JV	19022010	8	Being Amount Credited to Tempest Advt towards Advt charges against bill no 696 dt 13.02.10	35,397.00		15,29,160.00 Dr
25 Feb, 2010	JV	25022010	2	Being amount credited to Tempest Advertising Pvt Ltd towards Advertsing charges against bill no.703 dtd.20.2.10q	35,397.00		15,64,557.00 Dr
	JV	25022010	6	Being amount credited to Tempest Advertsing Pvt Ltd towards Advertising charges against bill no.704 dtd.20.02.10	12,707.00		15,77,264.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Feb, 2010	SCP	C25022010	1	Being cash Paid to DC Classfieds towards advertisement charges	1,360.00		15,78,624.00 Dr
	SCP	C25022010	2	Being cash Paid to Sakshi Classfieds towards advertisememnt charges	1,740.00		15,80,364.00 Dr
27 Feb, 2010	JV	27022010	12	Being amount credited to Universal Advertisers towards Advertersers charges against bill no.UA/09-10/58 dtd.02.02.10	11,000.00		15,91,364.00 Dr
	SBP	A27022010	3	Being chq issued to Green Wood Estates towards reimbursement of advertisment charges	10,136.00		16,01,500.00 Dr
	SBP	A27022010	4	Being chq issued to Green Wood Estates towards reimbursement of advertisement charges	10,136.00		16,11,636.00 Dr
01 Mar, 2010	JV	01032010	11	Being Amount Credited to Indai Property towards advertisement charges	12,500.00		16,24,136.00 Dr
	JV	01032010	12	Being Amount Credited to AGA Publication towards advertisement charges	6,667.00		16,30,803.00 Dr
04 Mar, 2010	SBP	A04032010	1	Being chq issued to World source Associates towards Purchase of sms credits	2,813.00		16,33,616.00 Dr
	SBP	A04032010	2	Being chq issued to World source Associates towards purchase of SMS Credit	2,813.00		16,36,429.00 Dr
	SCP	C04032010	1	Being cash paid to Dc Classfieds towards advertisement charges	1,330.00		16,37,759.00 Dr
06 Mar, 2010	SCP	C06032010	2	Being cash Paid towards advertisement	468.00		16,38,227.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SCP C06032010 3	charges for paper inserts Being cash Paid towards advertisement charges for paper inserts	468.00		16,38,695.00 Dr
	SCP C06032010 4	Being cash Paid towards advertisement charges for paper inserts	375.00		16,39,070.00 Dr
	SCP C06032010 5	Being cash Paid towards advertisement charges for paper inserts	375.00		16,39,445.00 Dr
11 Mar, 2010	JV 11032010 8	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.719 dtd.27.2.10	12,707.00		16,52,152.00 Dr
	JV 11032010 9	Being amount credited to Tempest Advertising Pvt Ltd. towards Advertising charges against bill no.726 dtd.06.3.10	18,237.00		16,70,389.00 Dr
	SBP A11032010 2	Being chq issued to Times Business Solution Ltd towards advertisement charges	4,687.00		16,75,076.00 Dr
	SBP A11032010 3	Being chq issued to World Source Associates towards advertisement charges	2,813.00		16,77,889.00 Dr
	SBP A11032010 4	Being chq issued to Times Bsiness Solutions towards advertisement charges	4,687.00		16,82,576.00 Dr
	SBP A11032010 5	Being chq issued to World Source Associates towards advertisement charges	2,813.00		16,85,389.00 Dr
12 Mar, 2010	SCP C12032010 1	Being cash paid to DC Classfieds towards	1,420.00		16,86,809.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2010	SCP C12032010 2	advertisement charges Being cash paid to DC Classfieds towards	1,340.00		16,88,149.00 Dr
	SCP C12032010 3	advertisement charges Being cash paid to DC Classfieds towards	1,380.00		16,89,529.00 Dr
13 Mar, 2010	SCP C13032010 3	advertisement charge s Being cash paid to advertisemnt charges	337.00		16,89,866.00 Dr
	SCP C13032010 4	for paper inserts Being cash paid to advertisemnt charges	337.00		16,90,203.00 Dr
	SCP C13032010 5	for paper inserts Being cash paid to advertisemnt charges	282.00		16,90,485.00 Dr
	SCP C13032010 6	for paper inserts Being cash paid to advertisemnt charges	282.00		16,90,767.00 Dr
15 Mar, 2010	SBP A15032010 1	for paper inserts Being chq issued to Google India Pvt Ltd towards advertisement charges	10,000.00		17,00,767.00 Dr
	SBP A15032010 2	Being chq issued to Google Indai Pvt Ltd towards advertisement charges	10,000.00		17,10,767.00 Dr
	SBP A15032010 3	Being chq issued to Sri Balaji Graphics towards advertisement charges	3,500.00		17,14,267.00 Dr
	SBP A15032010 4	Being chq issued to Sri Balaji Graphics towards advertisement charges	3,500.00		17,17,767.00 Dr
18 Mar, 2010	SCP C18032010 5	Being cash paid to Sakshi Classfieds towards advertisement charges	1,740.00		17,19,507.00 Dr
	SCP C18032010 6	Being cash paid to DC Classfieds towards advertisment charges	1,380.00		17,20,887.00 Dr
20 Mar, 2010	SBP A20032010 6	Being chq issued to Google India Pvt Ltd towards advertisement charges	10,000.00		17,30,887.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SBP	A20032010	7	Being chq issued to Google India Pvt Ltd towards advertisement charges	10,000.00		17,40,887.00 Dr
	SBP	A20032010	8	Being chq issued to Livserv Technologies Pvt Ltd towards advertisement charges	2,465.00		17,43,352.00 Dr
	SBP	A20032010	9	Being chq issued to Livserv Technologies Pvt Ltd towards advertisement charges	2,465.00		17,45,817.00 Dr
22 Mar, 2010	SCP	C22032010	2	Being cash paid to Murali towards advertisement of paper inserts	703.00		17,46,520.00 Dr
	SCP	C22032010	3	Being cash paid to Murali towards advertisement of paper inserts	703.00		17,47,223.00 Dr
24 Mar, 2010	SBP	A24032010	1	Being chq issued to Bennett Coleman & Co Ltd towards advertisement charges	7,971.00		17,55,194.00 Dr
	SBP	A24032010	2	Being chq issued to Bennett Coleman & Co Ltd towards advertisement charges	7,971.00		17,63,165.00 Dr
25 Mar, 2010	SCP	C25032010	2	Being cash paid to Sakshi paper towards advertisement charges	2,010.00		17,65,175.00 Dr
	SCP	C25032010	3	Being cash paid to Eenadu Classifieds towards advertisement charges	1,400.00		17,66,575.00 Dr
26 Mar, 2010	JV	26032010	2	Being Amount Credited to Tempest Advt towards advertising charges against bill no 764 dt 20.03.10	9,096.00		17,75,671.00 Dr
	JV	26032010	20	Being Amount Credited to Tempest advt towards advertising charges against bill no	2,694.00		17,78,365.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	JV	27032010	12	775 dt 24.03.10 Being Amount Credited to Universal Ad Promoters towards advertisement charges against bill no 01 dt 19.03.10	12,133.00		17,90,498.00 Dr
	JV	27032010	13	Being amount Credited to Tempest advt towards advertising charges against bill no 780 dt 27.02.10	35,397.00		18,25,895.00 Dr
	JV	27032010	14	Being Amount Credited to Tempest advt towards advertising charges against bill no 782 dt 27.03.10	1,985.00		18,27,880.00 Dr
	JV	27032010	15	Being Amount Credited to Tempest advt towards advertising charges against bill no 784 dt 27.03.10	5,530.00		18,33,410.00 Dr
	SCP	C27032010	1	Being cash Paid to Murali towards paper inserts advertisement charges	625.00		18,34,035.00 Dr
	SCP	C27032010	2	Being cash Paid to Murali towards paper inserts advertisement charges	625.00		18,34,660.00 Dr
	SCP	C27032010	6	Being cash Paid to Hindi Milap Classifieds towards advertisement charges	400.00		18,35,060.00 Dr
31 Mar, 2010	JV	31032010	35	Being Amount Credited to Tempest advt towards advertising charges against bill no 786 dt 31.03.10	2,694.00		18,37,754.00 Dr
				Total/Closing Balance	18,51,504.00	13,750.00	18,37,754.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2009	JV	01042009	9	Being amount debited to bad debits/credits written off & credited to		205.00	205.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2009	JV 01042009 10	jaffer khan account towards bad credits written off. Being amount debited to pradeep Kumar & credited to bad debits/credits written off towards written off.		271.00	476.00 Cr
13 Oct, 2009	JV 13102009 1	Being amount debited to bad debits written off & credited to Shiv Raj petty cash account towards bad debits written off.	940.00		464.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount debited to bad debits written off & credited to Anand Mehta petty cash account towards balance written off.	9,998.00		10,462.00 Dr
24 Dec, 2009	JV 24122009 1	Being amount credited M. Yadagiri & credited to bad debits written off towards he is left from the company balance written off.	12,671.00		23,133.00 Dr
	JV 24122009 2	Being amount credited to Iqubal & debited to bad debits written off towards balance written off he is left from the company.q	5,050.00		28,183.00 Dr
	JV 24122009 7	Being amount debited to bad debits written off & credited to Vinod Kumar towards balance written off he is left from the company.	2,801.00		30,984.00 Dr
	JV 24122009 7	Being amount debited to bad debits written off & credited to G. Satish Kumar towards balance written off he is left from the company.	628.00		31,612.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	JV	06022010	22	Being amount debited to Bad debits written off & credited to Bhavani prasad towards balance written off.	9,924.00		41,536.00 Dr
31 Mar, 2010	JV	31032010	110	Being amount debited to bad debits written off & credited to Jade Relators towards balance written off.	30,00,000.00		30,41,536.00 Dr
				Total/Closing Balance	30,42,012.00	476.00	30,41,536.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2009	SBP	A25042009	33	Being chq issued to Praveen towards Referral incentive for swetah varma	1,900.00		1,900.00 Dr
30 May, 2009	SBP	A30052009	3	Being chq issued to M Lavanya towards marriage incentive	6,300.00		8,200.00 Dr
	SBP	A30052009	5	Being chq issued to A Ramesh Reddy towards incentive for Marriage	21,500.00		29,700.00 Dr
21 Sep, 2009	SBP	A21092009	2	Being chq issued to Raghuvveer towards Incentive of Housing Loan	14,000.00		43,700.00 Dr
	SBP	A21092009	3	Being chq issued to Narasimham towards Housing loan Incentive	2,800.00		46,500.00 Dr
	SBP	A21092009	4	Being chq issued to Prabhakar Reddy towards Incentive for HousingLoan	2,800.00		49,300.00 Dr
22 Sep, 2009	JV	22092009	1	Being amount credited to M.Srinivas Yadav towards Housing Loan Incentive	1,310.00		50,610.00 Dr
	SBP	A22092009	1	Being cheque issued to M.Srinivas Yadav towards Incentive for Housing Loans	4,290.00		54,900.00 Dr
	SBP	A22092009	2	Being chq issued to M.Srilatha towards Incentive of Housing	700.00		55,600.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2009	SBP A22092009 3	loan through repayment of loan Being chq issued to Vineela towards Incentive for Housing Loan repayment of loan	700.00		56,300.00 Dr
	SBP A22092009 4	Being chq issued to Sri latha towards Housing loan incentive	700.00		57,000.00 Dr
	SBP A22092009 5	Being chq issued to vineela towards Housing loan incentive	700.00		57,700.00 Dr
10 Oct, 2009	SBP A10102009 37	Being chq issued to Greenwood Estates towards Referral Incentive	2,800.00		60,500.00 Dr
	SBP A10102009 38	Being Chq issued to Venkat nagi Reddy towards Referral Incentive	2,800.00		63,300.00 Dr
13 Oct, 2009	JV 13102009 3	Being Amount Credited to Staffa Salary Account and Debited to Bonus towards Incentives for the Year 2008-09	2,542.00		65,842.00 Dr
31 Oct, 2009	SBP A31102009 6	Being chq issued to D Swapna towards Full and Final Settlement of Salary	1,473.00		67,315.00 Dr
24 Dec, 2009	JV 24122009 8	Being amount debited to incentives & credited to ch. sujatha towards marriage incentive one month salary.	7,613.00		74,928.00 Dr
27 Mar, 2010	SBP A27032010 4	Being chq issued to G Jai kumar towards referral incentive	1,900.00		76,828.00 Dr
31 Mar, 2010	JV 31032010 38	Being amount debited to Incentives & credited to G. Satish Kumar - Incentives towards transferred.	20,000.00		96,828.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to	50,000.00		1,46,828.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 38	Hariswaroop - Incentives towards transferred. Being amount debited to Incentives & credited to Narsimha Reddy - Incentives towards transferred.	27,234.00		1,74,062.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to PE Raj Kumar - Incentives towards transferred.	40,000.00		2,14,062.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Prabhakar - Incentives towards transferred.	10,500.00		2,24,562.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Ramesh Reddy - Incentives towards transferred.	84,200.00		3,08,762.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Suresh A - Incentives towards transferred.	2,300.00		3,11,062.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Syed Moinuddin - Incentives towards transferred.	16,000.00		3,27,062.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Veena - Incentives towards transferred.	16,000.00		3,43,062.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Venkata Nagi Reddy - Incentives towards transferred.	59,000.00		4,02,062.00 Dr
	JV 31032010 38	Being amount debited to Incentives & credited to Madhu Mohan Reddy -	45,000.00		4,47,062.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Incentives towards transferred.			
		Total/Closing Balance	4,47,062.00		4,47,062.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2009	SBP A02042009 12	Being bank charges debited by bank	5.15		5.15 Dr
03 Apr, 2009	SBP A03042009 1	Being bank charges debited by bank	5.15		10.30 Dr
04 Apr, 2009	SBP A04042009 101	Being bank charges debited by bank	5.15		15.45 Dr
09 Apr, 2009	SBP A09042009 4	Being bank charges debited by bank	50.00		65.45 Dr
11 Apr, 2009	SBP A11042009 112	Being bank charges debited by bank	110.30		175.75 Dr
15 Apr, 2009	SBP A15042009 1	Being bank charges debited by bank	10.30		186.05 Dr
20 Apr, 2009	SBP A20042009 10	Being bank charges debited by bank	5.15		191.20 Dr
27 Apr, 2009	SBP A27042009 11	Being bank charges debited by bank	330.90		522.10 Dr
30 Apr, 2009	SBP F30042009 1	Being Bank charges Debited to Account	450.00		972.10 Dr
05 May, 2009	SBP A05052009 2	Bank Charges debited by bank	1,103.00		2,075.10 Dr
	SBP A05052009 3	Being bank charges debited by bank	50.00		2,125.10 Dr
11 May, 2009	SBP A11052009 3	Being bank charges debited by bank	5.15		2,130.25 Dr
	SBP E11052009 1	Being bank charges debited by bank	1,000.00		3,130.25 Dr
22 May, 2009	SBP A22052009 1	Being bank charges debited by bank	50.00		3,180.25 Dr
	SBP A22052009 2	Being bank charges debited by bank	50.00		3,230.25 Dr
25 May, 2009	SBP D25052009 1	Being Bank charges Debited to your Account	200.00		3,430.25 Dr
28 May, 2009	SBP A28052009 12	Being bank charges debited by bank	10.30		3,440.55 Dr
31 May, 2009	SBP F31052009 1	Being Bank charges Debited to Account	450.00		3,890.55 Dr
02 Jun, 2009	SBP A02062009 1	Being Bank Charges Debited by bank	220.80		4,111.35 Dr
	SBP A02062009 2	Being Bank Charges Debited by bank	93.84		4,205.19 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jun, 2009	SBP	A02062009	3	Being Bank Charges Debited by bank	60.99		4,266.18 Dr
	SBP	A02062009	4	Being Bank Charges Debited by bank	110.40		4,376.58 Dr
16 Jun, 2009	SBP	A16062009	1	Being Bank Charges Debited by bank	300.00		4,676.58 Dr
	SBP	A16062009	2	Being Bank Charges Debited by bank	50.00		4,726.58 Dr
	SBP	D16062009	1	Being Bank Charges Debited to Your Account	75.00		4,801.58 Dr
17 Jun, 2009	SBP	A17062009	1	Being Bank Charges Debited by bank	36.05		4,837.63 Dr
24 Jun, 2009	SBP	A24062009	1	Being Bank Charges Debited by bank	100.00		4,937.63 Dr
	SBP	A24062009	2	Being Bank Charges Debited by bank	10.03		4,947.66 Dr
30 Jun, 2009	SBP	F30062009	1	Being Bank Charges Debited by bank	450.00		5,397.66 Dr
02 Jul, 2009	SBP	A02072009	3	Being Bank Charges debited by bank	50.00		5,447.66 Dr
20 Jul, 2009	SBP	E20072009	1	Being Closer charges Debited By bank	38,050.00		43,497.66 Dr
	SBP	E20072009	2	Being Closer charges Debited By bank	8,540.00		52,037.66 Dr
31 Jul, 2009	SBP	F31072009	1	Being Bank Charges Debited by bank	450.00		52,487.66 Dr
04 Aug, 2009	SBP	A04082009	5	Being charges Debited by bank	50.00		52,537.66 Dr
	SBP	A04082009	6	Being charges Debited by bank	50.00		52,587.66 Dr
06 Aug, 2009	SBP	A06082009	5	Being charges Debited by bank	60.72		52,648.38 Dr
	SBP	A06082009	7	Being charges Debited by bank	165.45		52,813.83 Dr
	SBP	A06082009	8	Being charges Debited by bank	276.00		53,089.83 Dr
07 Aug, 2009	SBP	A07082009	1	Being charges Debited by bank	49.68		53,139.51 Dr
10 Aug, 2009	SBP	A10082009	15	Being charges Debited by bank	36.00		53,175.51 Dr
14 Aug, 2009	SBP	A14082009	11	Being charges Debited by bank	10.30		53,185.81 Dr
19 Aug, 2009	SBP	A19082009	1	Being Bank Charges Debited by Bank	50.00		53,235.81 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Aug, 2009	SBP	A31082009	1	Being Bank Charges Debited by Bank	50.00		53,285.81 Dr
04 Sep, 2009	SBP	A04092009	1	Being Bank Charges Debited By Bank	5.15		53,290.96 Dr
05 Sep, 2009	SBP	A05092009	14	Being Bank Charges Debited By Bank	50.00		53,340.96 Dr
	SBP	A05092009	15	Being Bank Charges Debited By Bank	50.00		53,390.96 Dr
08 Sep, 2009	SBP	A08092009	2	Being Bank Charges Debited By Bank	5.15		53,396.11 Dr
11 Sep, 2009	SBP	A11092009	2	Being Bank Charges Debited By Bank	50.00		53,446.11 Dr
14 Sep, 2009	SBP	A14092009	21	Being Bank Charges Debited By Bank	10.30		53,456.41 Dr
	SBP	A14092009	22	Being Bank Charges Debited By Bank	50.00		53,506.41 Dr
15 Sep, 2009	SBP	A15092009	2	Being Bank Charges Debited By Bank	5.15		53,511.56 Dr
22 Sep, 2009	SBP	A22092009	10	Being Bank Charges Debited By Bank	5.15		53,516.71 Dr
26 Sep, 2009	SBP	A26092009	99	Being Bank Charges Debited By Bank	165.45		53,682.16 Dr
06 Oct, 2009	SBP	A06102009	4	Being Bank charges Debited by Bank	50.00		53,732.16 Dr
	SBP	A06102009	5	Being Bank Charges Debited by bank	50.00		53,782.16 Dr
10 Oct, 2009	SBP	A10102009	103	Being Bank charges Debited by bank	100.30		53,882.46 Dr
	SBP	A10102009	104	Being Bank charges Debited by bank	750.00		54,632.46 Dr
20 Oct, 2009	SCP	C20102009	1	Being cash paid to Reliance Financial coroporation towards Loan Account statement for B.No.319	500.00		55,132.46 Dr
22 Oct, 2009	SBP	A22102009	1	Being bank charges debited by bank	10.30		55,142.76 Dr
11 Nov, 2009	SBP	A11112009	2	Being Bank charges Debited By Bank	50.00		55,192.76 Dr
18 Nov, 2009	SBP	A18112009	1	Being Bank charges Debited By bank	5.15		55,197.91 Dr
12 Dec, 2009	SBR	A12122009	6	Being Interst Credited By BANK		1,450.00	53,747.91 Dr
17 Dec, 2009	SCP	C17122009	4	Being cash Paid to SBH	200.00		53,947.91 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bank towards Bank charges for Bank statement			
08 Jan, 2010	SBP A08012010 3	Being Bank charges Debited by Bank	50.00		53,997.91 Dr
15 Jan, 2010	SBP A15012010 1	Being bank Charges Debited by Bank	5.15		54,003.06 Dr
21 Jan, 2010	SBR A21012010 1	Being Amount Credited by Bank		1,500.00	52,503.06 Dr
26 Feb, 2010	SBR A26022010 1	Being Bank charges Credited by Bank		8,107.91	44,395.15 Dr
12 Mar, 2010	SBP D12032010 1	Being bank charges payment edebited by bank	550.00		44,945.15 Dr
16 Mar, 2010	SBP F16032010 1	Being bank charges debited by bank	300.00		45,245.15 Dr
		Total/Closing Balance	56,303.06	11,057.91	45,245.15 Dr
		Bonus			0.00 Dr
06 Feb, 2010	JV 06022010 22	Opening Balance			5,625.00 Dr
		Being amount debited to Bonus & credited to Bhavani prasad towards bonus for the year 09-10.	5,625.00		5,625.00 Dr
31 Mar, 2010	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of P Raghuvveer.	5,013.00		10,638.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Hemendra.	4,305.00		14,943.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Syed Mohiuddin.	3,667.00		18,610.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards	3,827.00		22,437.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 36	Bonus provision for the year 09-10 of P.E. Raj Kumar.			
		Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of Ch. Sujatha.	3,807.00		26,244.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A.R. Vikas Kumar.	2,750.00		28,994.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of M. Srinivas Yadav.	2,750.00		31,744.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of T. Dakshina Murthy.	2,625.00		34,369.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of B. Praveen.	2,625.00		36,994.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Hari Swaroop.	13,750.00		50,744.00 Dr
	JV 31032010 36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Samba	10,500.00		61,244.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	36	Siva Rao. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of A. Suresh.	8,663.00		69,907.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of V. Sreekanth.	6,300.00		76,207.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of K. Venkata Nagi Reddy.	3,826.00		80,033.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of D. Madhu Mohan Reddy.	3,827.00		83,860.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Murali Mohan.	2,750.00		86,610.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of G. Shailaja.	2,706.00		89,316.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. Sridhar.	2,000.00		91,316.00 Dr
	JV	31032010	36	Being amount debited to Bonus & credited to	3,675.00		94,991.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 36	Bonus payable towards Bonus provision for the year 09-10 of S. Rupesh Kumar. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year 09-10 of S. N. Praveen Kumar.	792.00		95,783.00 Dr
	JV 31032010 116	Being amount debited to Bonus construction division II & credited to Bonus account towards transferred.		31,455.00	64,328.00 Dr
		Total/Closing Balance	95,783.00	31,455.00	64,328.00 Dr
		Opening Balance			0.00 Dr
05 Aug, 2009	SCP C05082009 6	Being cash paid towards Lunch exp with clients	3,305.00		3,305.00 Dr
27 Aug, 2009	SCP C27082009 1	Being cash paid towards Lunch exp for PF Dept	532.00		3,837.00 Dr
05 Sep, 2009	SCP C05092009 2	Being cash paid to Yatri Nivas towards Dinner	1,400.00		5,237.00 Dr
10 Sep, 2009	SCP C10092009 1	Exp to Bankers Being cash paid towards Misc Exp for Bankers at Minerva Grand	4,603.00		9,840.00 Dr
01 Oct, 2009	SCP C01102009 3	Being cash paid towards Lunch exp for Bankers	220.00		10,060.00 Dr
22 Dec, 2009	SCP C22122009 3	Being cash Paid towards Lunch Exp for Huda	736.00		10,796.00 Dr
13 Jan, 2010	SCP C13012010 2	Being cash paid to Sri ratan hotel towards inspection JPO	621.00		11,417.00 Dr
18 Jan, 2010	SCP C18012010 23	cherpallay Being cash paid to Hyderabad house towards Lunch expenses for jPO to	479.00		11,896.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	SCP C09022010 1	mortgagee deed registration Being cash paid to Sri Ratana hotel towards lunch expenses paid to phase IX GHMC	455.00		12,351.00 Dr
03 Mar, 2010	SCP C03032010 2	Being cash Paid towards Exhibition charges at NTPC	1,103.00		13,454.00 Dr
	SCP C03032010 3	Being cash Paid towards Exhibition charges at NTPC	1,103.00		14,557.00 Dr
18 Mar, 2010	SCP C18032010 1	Being cash paid to Sridhar towards purchase of List of Doctors	500.00		15,057.00 Dr
27 Mar, 2010	SCP C27032010 7	Being cash Paid to Nagi Reddy towards exhibition charges	200.00		15,257.00 Dr
		Total/Closing Balance	15,257.00		15,257.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 5	Being Amount Credited to Carhire charges and Debited to Premier Rent A Cab pvt Ltd		4,553.00	4,553.00 Cr
23 Apr, 2009	SBP A23042009 1	Being chq issued to C Krishna towards car hire charges for the month of March 2009	2,368.00		2,185.00 Cr
	SBP A23042009 2	Being chq issued to C krishna towards car hire charges payment for the month of March 2009	2,369.00		184.00 Dr
29 Apr, 2009	SBP A29042009 1	Being chq issued to Gayathri Tours & Travels towards car hire charges	883.00		1,067.00 Dr
23 May, 2009	SBP A23052009 70	BEing chq issued to C Krishna towards car hire charges	2,369.00		3,436.00 Dr
	SBP A23052009 71	BEing chq issued to C Krishna towards car hire charges	2,368.00		5,804.00 Dr
30 May, 2009	SBP A30052009 4		750.00		6,554.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	10	Being chq issued to Gayathri tour & travels towards car hire charges against bill no. 109 dtd. 25/5/2009	750.00		7,304.00 Dr
27 Jun, 2009	SBP	A27062009	2	Being chq issued to C.Krishna towards car hire charges for the month of may to june	2,368.00		9,672.00 Dr
	SBP	A27062009	3	Being chq issued to C.Krishna towards car hire charges for the month of may to june 09	2,368.00		12,040.00 Dr
22 Jul, 2009	SBP	A22072009	1	Being chq issued to C Krishna towards car hire charges payment	2,368.00		14,408.00 Dr
	SBP	A22072009	2	Being chq issued to C Krishna Towards car hire charges payment	2,368.00		16,776.00 Dr
24 Aug, 2009	SBP	A24082009	3	Being chq issued to C krishna towards car hire charges	2,369.00		19,145.00 Dr
	SBP	A24082009	4	Being chq issued to C krishna towards car hire charges	2,369.00		21,514.00 Dr
12 Sep, 2009	SBP	A12092009	5	Being chq issued to Fortune Travel towards car hire charges	4,783.00		26,297.00 Dr
26 Sep, 2009	SBP	A26092009	25	Being chq issued to C.Krishna towards Car Hire charges	2,369.00		28,666.00 Dr
	SBP	A26092009	26	Being chq issued to C.Krishna towards Car Hire charges	2,369.00		31,035.00 Dr
31 Oct, 2009	SBP	A31102009	2	Being chq issued to C Krishna towards CAR Hire charges	2,369.00		33,404.00 Dr
	SBP	A31102009	3	Being chq issued to C Krishna towards CAR Hire charges	2,369.00		35,773.00 Dr
09 Nov, 2009	SBP	A09112009	22	Being chq issued to Fortune Travels towards car hire charges	3,173.00		38,946.00 Dr
28 Nov, 2009	SBP	A28112009	19	Being chq issued to C	2,369.00		41,315.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SBP A28112009 20	Krishna towards hire charges payment Being chq issued to CAr Hire charges to C Krishna	2,369.00		43,684.00 Dr
26 Dec, 2009	SBP A26122009 4	Being chq issued to Fortune Travel towards Carhire charges Billno. invo1589 dtd12.12.09	3,490.00		47,174.00 Dr
02 Jan, 2010	SBP A02012010 17	Being chq issued to C.Krishna towards car hire charges v.no.ap29ae 0298	2,369.00		49,543.00 Dr
	SBP A02012010 18	Being chq issued to C.Krishna towards car hire charges	2,369.00		51,912.00 Dr
23 Jan, 2010	SBP A23012010 1	Being chq issued to fortune Travels towards car hire charges	1,380.00		53,292.00 Dr
27 Jan, 2010	SBP A27012010 1	Being chq issued to C krishna Towards car hire charges	2,369.00		55,661.00 Dr
	SBP A27012010 2	Being chq issued to C krishna Towards car hire charges	2,369.00		58,030.00 Dr
15 Feb, 2010	SBP A15022010 54	Being chq issued to Jyothi travels towards car hire charges	650.00		58,680.00 Dr
22 Feb, 2010	SBP A22022010 19	Being chq issued to C Krishna towards car hire charges payment	2,874.00		61,554.00 Dr
	SBP A22022010 20	Being chq issued to C krishna towards car hire charges	2,874.00		64,428.00 Dr
20 Mar, 2010	SBP A20032010 4	Being chq issued to Jyothi Travels towards car hire charges	2,106.00		66,534.00 Dr
		Total/Closing Balance	71,087.00	4,553.00	66,534.00 Dr
		Opening Balance			0.00 Dr
20 Apr, 2009	SBP A20042009 6	Being chq issued to Bajaj Allianz General Insurance Co Ltd towards insurance for vehicle	4,084.00		4,084.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2010	SBP	A10022010	5	Being chq issued to ICICI Lombard Insurance company Ltd towards Insurance charges against User P.Narender V.NO.AP10 AK7766	4,988.00		9,072.00 Dr
				Total/Closing Balance	9,072.00		9,072.00 Dr
				Opening Balance			0.00 Dr
16 Jun, 2009	SCP	C16062009	22	Being cash paid to Sasi kumar towards ETDS filing	600.00		600.00 Dr
04 Jul, 2009	SBP	A04072009	13	Being chq issued to Hiregange Associates towards consultancy charges	1,379.00		1,979.00 Dr
	SBP	A04072009	14	Being chq issued to Hiregange & Associates towards consultancy charges	1,379.00		3,358.00 Dr
22 Jul, 2009	SCP	C22072009	1	Being cash paid to Sasi kumar towards ETDS filling	600.00		3,958.00 Dr
12 Oct, 2009	SCP	C12102009	1	Being cash paid to Saritha towards E Filing Charges of iT Returns for Year 08.09	1,500.00		5,458.00 Dr
02 Nov, 2009	SCP	C02112009	4	Being cash paid to Sasi Kumar towards E Filing charges	250.00		5,708.00 Dr
	SCP	C02112009	5	Being cash paid to Sasi kumar towards E Filing charges	600.00		6,308.00 Dr
12 Dec, 2009	SBP	A12122009	9	Being chq issued to T krishna Mohan towards Consultancy for Softesre for the month of Nov 2009	750.00		7,058.00 Dr
	SBP	A12122009	10	Being chq issued to T krishna Mohan towards software consultancy	750.00		7,808.00 Dr
08 Jan, 2010	SBP	A08012010	1	Being chq issued to T.Krishna Mohan	750.00		8,558.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2010	SBP A08012010 2	towards software consultancy Being chq issued to T.Krishna mohan	750.00		9,308.00 Dr
29 Jan, 2010	SCP C29012010 3	towards software consutlancy Being cash paid to Sasi Kumar towards Tax Consultancy charges of ETD Filing	600.00		9,908.00 Dr
08 Feb, 2010	SBP A08022010 2	Being chq issued to T.Krishna Mohan towards consultancy charges	750.00		10,658.00 Dr
	SBP A08022010 3	Being chq issued to T.Krishna Mohan towards Consultancy charges	750.00		11,408.00 Dr
25 Feb, 2010	SBP A25022010 1	Being Chq issued to Narenderan towards payment for training programme for 11days	3,750.00		15,158.00 Dr
	SBP A25022010 2	Being Chq issued to Narenderan towards payment for training programme for 11days	3,750.00		18,908.00 Dr
08 Mar, 2010	SBP A08032010 4	Being chq issued to T krishna Mohan towards software consultants	750.00		19,658.00 Dr
	SBP A08032010 5	Being chq issued to T krishna Mohan towards software consultants	750.00		20,408.00 Dr
22 Mar, 2010	SBP A22032010 1	Being chq issued to Narendran towards computer training programme	1,875.00		22,283.00 Dr
	SBP A22032010 2	Being chq issued to Narendran towards computer traning porgramme	1,875.00		24,158.00 Dr
		Total/Closing Balance	24,158.00		24,158.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 19	Being amount Credited to Sainath techincals	50.00		50.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2009	SBP A08042009 7	towards purchase of catridge against bill no 900 dt 21/02/09 Being chq issued to Exalt office systems	2,809.00		2,859.00 Dr
09 Apr, 2009	JV 09042009 2	towards AMC Charges for fax machine Being Amount Credited to VJ Communication and Debited to Computer repais and Maintenance towards purchase of USB Modem against bill no 04 dt 18/04/09	3,500.00		6,359.00 Dr
	SCP C09042009 1	Being cash paid to computer collcetion	1,225.00		7,584.00 Dr
18 Apr, 2009	JV 18042009 7	towards purchase of DVD writer Being amount Credited to IT Park towards purchase of UPS against bill no 00031 dt 06/04/09	2,100.00		9,684.00 Dr
02 May, 2009	JV 02052009 11	Being Amount Credited to Sainath Technicals towards purchase of catridge refilling against bill no 1057 dt 22/04/09	350.00		10,034.00 Dr
	JV 02052009 13	Being Amount Credited to Sainath Technicals towards purchase of catridge refilling against bill no 1058 dt 22/04/09	300.00		10,334.00 Dr
23 May, 2009	JV 23052009 38	Being amount credited to Sainath Technicals towards purchase of catridge against bill no 1120 dt 14/05/09	100.00		10,434.00 Dr
	SCP C23052009 4	Being cash paid towards purchase of Adopter for site	260.00		10,694.00 Dr
03 Jun, 2009	SCP C03062009 1	Being cash paid to Computer Collection	950.00		11,644.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	15	towards purchase of Ram Being Amount Credited to Sainath Technical	50.00		11,694.00 Dr
19 Jun, 2009	SCP	C19062009	7	towards purchase of catridge against bill no 002 dt 01/06/09 Being cash paid to Computer collection	350.00		12,044.00 Dr
20 Jun, 2009	JV	20062009	16	towards purchase of lan card Being amount Credited to Prompt Computers	2,975.00		15,019.00 Dr
27 Jun, 2009	JV	27062009	15	towards purchase of catridge against bill no 1047 dt 09/06/09 Being amount credited to sainath technical services towards	50.00		15,069.00 Dr
	JV	27062009	18	catridge refill against bill no.066 dtd.17.06.09 Being amount credited to Prompt computers	2,975.00		18,044.00 Dr
29 Jun, 2009	SCP	C29062009	2	towards purchase of catridgen against bill no.1059 dtd.18.06.09 Being cash paid Computer Collection	950.00		18,994.00 Dr
25 Jul, 2009	JV	25072009	38	towards purchase of Ram Being Amount Credited to Vivid world towards	1,000.00		19,994.00 Dr
29 Aug, 2009	JV	29082009	22	purchase of catridge against bill no 8734,8735 dt 11.07.09 Being amount credited to Prompt computers	2,975.00		22,969.00 Dr
14 Sep, 2009	JV	14092009	32	towards purchase of catridge against bill no. 047 dtd.21-8-09 Being Amount Credited to Sainath Techincals	300.00		23,269.00 Dr
				towards purchase of Catridge against bill no			

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	33	294 dt 26.08.09 Being Amount Credited to Sainath Technincals towards purchase of Catridge against bill no 295 dt 26.08.09	300.00		23,569.00 Dr
15 Sep, 2009	SCP	C15092009	18	Being cash paid to Lotus Technologies towards Repairing of IBM 17 Monitor	425.00		23,994.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount credited to Sai Nath Technical services towards catridge refilling against bill no. 325 .dtd.08/09/09	300.00		24,294.00 Dr
03 Oct, 2009	JV	03102009	10	Being amount credited to sainath technical services towards purchase of catridge against bill no. 373 dtd.23.09.09	100.00		24,394.00 Dr
	JV	03102009	14	Being amount credited to Sainath Technical services towards catridgged refilling dene against bill no.400 dtd.26.09.09	300.00		24,694.00 Dr
19 Oct, 2009	JV	19102009	7	Being amount credited to Prompt computers towards purchase of catridge against bill no:098 dtd 13/10/09.	735.00		25,429.00 Dr
31 Oct, 2009	JV	31102009	15	Being Amount Credited to Prompt Computers towards purchase of Catridge against bill no 111 dt 20.10.09	735.00		26,164.00 Dr
21 Nov, 2009	JV	21112009	8	Being amount credited to Sai nath Technical services towards Catridge refilling againt bill no.551 dtd.14.11.09	100.00		26,264.00 Dr
	JV	21112009	9	Being Amount Credited	275.00		26,539.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2009	JV	12122009	1	to Vivid World towards purchase of Catridge against bill no 9408 dt 12.11.09 Being amount credited to Sainath Technical services towards Catridge refilling against bill no.599 dtd.2.12.09	1,000.00		27,539.00 Dr
06 Jan, 2010	JV	06012010	9	Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 178 dt 26.12.09	735.00		28,274.00 Dr
16 Jan, 2010	SBP	A16012010	44	Being Chq issued to Blue com Technologies towards server & Ups purchase against bill no 99 dtd.09.1.2010	5,850.00		34,124.00 Dr
	SBP	A16012010	45	Being Chq issued to Aaa Ups Enterprises towards Purchase of ups against bill no.9-596 dtd 12.1.10	1,027.00		35,151.00 Dr
18 Jan, 2010	JV	18012010	17	Being amount credited to Sainath Technical services towards catridge refilling done against bill no 698 dtd.09.01.10	100.00		35,251.00 Dr
29 Jan, 2010	JV	29012010	9	Being amout credited to Sainath Technical services towards Refilling dine for catridges against bill no.745 dtd.28.1.10	650.00		35,901.00 Dr
02 Feb, 2010	JV	02022010	5	Being amount credited to sainath Technical servicesfor catridge refiling against bill no.746 dtd.28.1.10	50.00		35,951.00 Dr
05 Feb, 2010	JV	05022010	6	Being amount credited to Asset Inteigrated	5,063.00		41,014.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	JV 11022010 4	Infosystems towards purchase of software against bill no.Hyd/614/09-10 dtd.30.01.10 Being amount credited to Vivid world towards	275.00		41,289.00 Dr
19 Feb, 2010	JV 19022010 7	catridge refilling done against bill no.9812 dtd.10.02.10 Being Amount Credited to Sainath Technical Services towards	300.00		41,589.00 Dr
25 Feb, 2010	JV 25022010 5	purchase of catridge against bill no 796 dt 15.02.10 Being amount credited to Vivid world towards	275.00		41,864.00 Dr
04 Mar, 2010	JV 04032010 2	Catridge refilling done against bill no.9825 dtd.12.02.10 Being amount credited to Vivid world towards	275.00		42,139.00 Dr
26 Mar, 2010	JV 26032010 19	catridge refilling done against bill no 10029 dt 26.03.10 Being amount credited to Vivid worls towards	725.00		42,864.00 Dr
		purchase of catridge against bill no 10029 dt 26.03.10 Total/Closing Balance	42,864.00		42,864.00 Dr
		Opening Balance			0.00 Dr
10 Apr, 2009	SCP C10042009 2	Being cash paid to Madhu Mohan Reddy towards conveyance	340.00		340.00 Dr
	SCP C10042009 3	Being cash paid to Madhu Mohan Reddy towards conveyance	160.00		500.00 Dr
18 Apr, 2009	SCP C18042009 6	BEing cash paid to Madhu Mohan Reddy towards petty cash exp	160.00		660.00 Dr
28 Apr, 2009	SCP C28042009 2	Being cash paid to Madhu Mohan Reddy	900.00		1,560.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 9	towards Auto fare Being cash paid to Aruna towards conveyance	150.00		1,710.00 Dr
	SCP C07052009 17	Being cash paid to Madhu mohan reddy towards conveyance	600.00		2,310.00 Dr
09 May, 2009	SCP C09052009 2	Being cash paid towards conveyance for labour	100.00		2,410.00 Dr
30 May, 2009	SCP C30052009 5	Being cash paid to G. Naryana towards conveyance charges from sob charapaali to head office	19.00		2,429.00 Dr
05 Jun, 2009	SCP C05062009 13	Being cash paid towards conveyance charges	21.00		2,450.00 Dr
13 Jun, 2009	SCP C13062009 2	Being cash paid to Madhu Mohan Reddy towards Auto fare	300.00		2,750.00 Dr
08 Jul, 2009	SCP C08072009 6	Being Cash Paid to Narender towards Conveyance	50.00		2,800.00 Dr
24 Aug, 2009	SCP C24082009 7	Being cash paid to Raghuvveer towards Conveyance charges	300.00		3,100.00 Dr
11 Sep, 2009	SCP C11092009 3	Being cash paid towards Conveyance to Abishek	100.00		3,200.00 Dr
15 Sep, 2009	SCP C15092009 17	Being cash padi towards convweyance	140.00		3,340.00 Dr
	SCP C15092009 19	Being cash paid to D.Rajkumar towards Auto charges from head office to parklane local for monitor servicing	55.00		3,395.00 Dr
06 Oct, 2009	SCP C06102009 12	Being cash paid towards Conveyance to Ramacharyalu	50.00		3,445.00 Dr
27 Nov, 2009	SCP C27112009 1	Being cash paid to Shakeern towards Conveyance for getting Lunch for Anand Mehta	50.00		3,495.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jan, 2010	SCP	C07012010	1	Being cash paid to Labour Auto Fair towards fitting & flex Ashok Nagar Up & down	120.00		3,615.00 Dr
				Total/Closing Balance	3,615.00		3,615.00 Dr
				Opening Balance			0.00 Dr
Donation & Subscription							
23 Sep, 2009	SCP	C23092009	8	Being cash paid towards Bhagavan Singh Youth Sangam towards Dasara celebrations	10,000.00		10,000.00 Dr
				Total/Closing Balance	10,000.00		10,000.00 Dr
				Opening Balance			0.00 Dr
ESI							
16 May, 2009	MBP	A16052009	2	Being chq issued to yourselves for payorder in favour of ESIC	3,104.00		3,104.00 Dr
17 Jun, 2009	MBP	A17062009	2	Being chq issued to yourselves for payorder in favour of ESIC for th emonth of May 2009	3,047.00		6,151.00 Dr
16 Jul, 2009	MBP	A16072009	10	Being chq issued to yourselves for Payorder in Favour of ESIC for the month of June 2009	3,241.00		9,392.00 Dr
12 Aug, 2009	MBP	A12082009	2	Being chq issued to Yourselves for payorder inFavour of ESIC for the month of july 2009	3,948.00		13,340.00 Dr
16 Sep, 2009	MBP	A16092009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Aug 2009	3,692.00		17,032.00 Dr
12 Oct, 2009	MBP	A12102009	1	Being Chq issued to Yourselves for Payorder in Favour of ESIC for the month of Sep 2009	3,621.00		20,653.00 Dr
18 Nov, 2009	MBP	A18112009	2	Being chq issued to Yourselves for payorder in favour of ESIC	3,444.00		24,097.00 Dr
12 Dec, 2009	MBP	A12122009	1	Being chq issued to yourselves for payorder infavour of ESIC	3,461.00		27,558.00 Dr
18 Jan, 2010	MBP	A18012010	2	Being chq Issued to	3,203.00		30,761.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yourselves for payorder in favour of ESIC			
17 Feb, 2010	MBP D17022010 2	Being Chq issued to Yourselves for ESIC	3,295.00		34,056.00 Dr
17 Mar, 2010	MBP A17032010 2	Being chq issued to ypurseselves for payorder in favour of ESIC	3,129.00		37,185.00 Dr
31 Mar, 2010	JV 31032010 44	Being amount debited to ESI & credited to ESI Payable towards ESI Provision for the month of march 2010.	3,237.00		40,422.00 Dr
		Total/Closing Balance	40,422.00		40,422.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	SBP A08042009 14	Being chq issued to Witslea IT Solutions Pvt Ltd towards mailing charges	429.00		429.00 Dr
	SBP A08042009 15	Being chq issued to Witslea IT Solutions Pvt Ltd towards mailing charges	429.00		858.00 Dr
13 Apr, 2009	SBP A13042009 5	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards Maha expo in mustcat	10,000.00		10,858.00 Dr
	SBP A13042009 6	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards Maha expo in mustcat	10,000.00		20,858.00 Dr
14 Apr, 2009	SBP A14042009 1	Being chq issued to Times Business Solution Ltd towards magic bricks . com	12,500.00		33,358.00 Dr
	SBP A14042009 2	Being chq issued to Times Business Solution Ltd towards magic bricks . com	12,500.00		45,858.00 Dr
20 Apr, 2009	SCP C20042009 7	Being cash paid towards exhibition charges	665.00		46,523.00 Dr
	SCP C20042009 8	Being cash paid	665.00		47,188.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	SCP C17092009	1			
		towards exhibition charges			
		Being cash Paid to Raj Kumar towards Exhibition charges at Taj Deccan On12 th sep	80.00		47,268.00 Dr
	SCP C17092009	2			
		Being cash paid to Venkat Nagi Reddy towards Taj Deccan on 12 th sep	160.00		47,428.00 Dr
26 Sep, 2009	SBP A26092009	95			
		Being chq issued to UAE exchange & financial services Ltd towards transfer of dollers	21,170.00		68,598.00 Dr
	SBP A26092009	96			
		Being chq issued to UAE Exchange & financial services Ltd towards transfer of dollers	22,140.00		90,738.00 Dr
01 Oct, 2009	SCP C01102009	1			
		Being chq issued towards Exhibition charges	110.00		90,848.00 Dr
	SCP C01102009	2			
		Being cash paid towards exhibition charges	110.00		90,958.00 Dr
15 Oct, 2009	SCP C15102009	4			
		Being cash paid to Venkat Nagi Reddy towards Exhibition charges	220.00		91,178.00 Dr
05 Nov, 2009	SCP C05112009	4			
		Being cash paid to Confideration of Indian Industry towards delegate fees of Mr.Anand Mehta for seminar	1,500.00		92,678.00 Dr
16 Nov, 2009	SBP A16112009	1			
		Being chq issued to United Express service towards courier charges for muscat	3,136.00		95,814.00 Dr
	SBP A16112009	2			
		Being chq issued to United Express Service towards courier charges for muscat	3,136.00		98,950.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Dec, 2009	SCP	C15122009	11	Being cash paid to Nagi REdy towards exhibition charges	240.00		99,190.00 Dr
19 Dec, 2009	SBP	A19122009	2	Being chq issued jto Kadakia Modi housing towards Exhibition charges as per statement	7,400.00		1,06,590.00 Dr
	SBP	A19122009	3	Being chq issued to Alpine Estates towards Exhibition charges as statement	7,775.00		1,14,365.00 Dr
	SBP	A19122009	5	Being chq issued to Alpine estates towards Exhibition charges	7,775.00		1,22,140.00 Dr
	SBP	A19122009	6	Being chq issued to Kadakia Modi housing towards Exhibion charges	7,400.00		1,29,540.00 Dr
01 Jan, 2010	SCP	C01012010	6	Being cash paid to Venkatnagi reddy towards Exhibition duty on 19.12.09 to 28.12.09	160.00		1,29,700.00 Dr
12 Jan, 2010	SBR	A12012010	1	Being Amount Reversed for Exhibition charges		23,632.70	1,06,067.30 Dr
				Total/Closing Balance	1,29,700.00	23,632.70	1,06,067.30 Dr
				Opening Balance			0.00 Dr
Firm Professional Tax							
11 Apr, 2009	SBP	D11042009	1	Being chq issued to Professional tax officer	2,500.00		2,500.00 Dr
				Total/Closing Balance	2,500.00		2,500.00 Dr
				Opening Balance			0.00 Dr
Income tax - Advance							
14 Dec, 2009	SBP	A14122009	1	Being chq issued to yourselves for Income tax challan	5,00,000.00		5,00,000.00 Dr
				Total/Closing Balance	5,00,000.00		5,00,000.00 Dr
				Opening Balance			0.00 Dr
Insurance Charges							
06 Jun, 2009	SBP	A06062009	12	Being chq issued to National insurance company limited towards insurance for staff	254.00		254.00 Dr
27 Jun, 2009	SBP	A27062009	98	Being chq issued to Reliance General	2,668.00		2,922.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	MBP A29032010 1	Insurance company Ltd towards Insurance charges for K.Satyanarayana chary &family Being chq issued to Relaiace General	1,747.00		4,669.00 Dr
	MBP A29032010 2	Insurance Company Ltd towards health insurance Being chq issued to Relaiace General	1,747.00		6,416.00 Dr
	MBP A29032010 3	Insurance Company Ltd towards health insurance Being chq issued to Relaiace General	2,104.00		8,520.00 Dr
	MBP A29032010 4	Insurance Company Ltd towards health insurance Being chq issued to Reliance general	1,901.00		10,421.00 Dr
	MBP A29032010 5	insurance company Ltd towards health insurance for staff Being chq issued to Reliance general	1,219.00		11,640.00 Dr
31 Mar, 2010	SBP A31032010 3	insurance company Ltd towards health insurance for staff Being chq issued to Bharti Axa general	2,304.00		13,944.00 Dr
		towards Accidental insurance for staff Total/Closing Balance	13,944.00		13,944.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	SBP E30042009 1	Being Interest on CC Account debited by bank for the month of April 2009	1,62,818.00		1,62,818.00 Dr
	SBP E30042009 2	Being Interest on CC Account debited by bank	38,530.00		2,01,348.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2009	SBP	E31052009	1	Being interest on bank loan debited by bank	1,79,094.00		3,80,442.00 Dr
		SBP E31052009	2	Being interest on bank loan debited by bank	38,614.00		4,19,056.00 Dr
03 Jun, 2009	SBP	E03062009	2	Being Bank Interest Debited by Bank	1,78,928.00		5,97,984.00 Dr
				Total/Closing Balance	5,97,984.00		5,97,984.00 Dr
				Opening Balance			0.00 Dr
Interest on OD							
30 Apr, 2009	SBP	A30042009	1	Being interest debited on the Over Draft utilised during April 2009	6,521.21		6,521.21 Dr
31 May, 2009	SBP	A31052009	1	Being amount debited towards Interest on OD used in HDFC Bank during May 2009	1,871.51		8,392.72 Dr
30 Jun, 2009	SBP	A30062009	1	Being bank interest debited by bank	11,951.88		20,344.60 Dr
31 Jul, 2009	SBP	A31072009	1	Being bank interest debited by bank	3,997.37		24,341.97 Dr
31 Aug, 2009	SBP	A31082009	2	Being Bank Interest By Bank towards overdraft	7,088.19		31,430.16 Dr
30 Sep, 2009	SBP	A30092009	1	Being Bank Charges Debited By Bank	9,311.30		40,741.46 Dr
31 Oct, 2009	SBP	A31102009	109	Being Overdraft Interest Debited By Bank	3,680.97		44,422.43 Dr
				Total/Closing Balance	44,422.43		44,422.43 Dr
				Opening Balance			0.00 Dr
Interest on Un-Secured Loans							
30 Jun, 2009	JV	30062009	12	Being amount debited towards Interest payable on unsecured loans for the month of May 2009	1,45,000.00		1,45,000.00 Dr
		JV 30062009	14	Being amount debited towards Interest payable on unsecured loans for the month of April 2009	1,45,000.00		2,90,000.00 Dr
		JV 30062009	15	Being amount debited towards Interest payable on unsecured loans for the month of May 2009	1,45,000.00		4,35,000.00 Dr
		JV 30062009	19	Being amount debited	1,26,986.00		5,61,986.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	JV 01072009 12	towards interest on unsecured loans @ 15% from Dilpreet Tubes from April 2009 to 30.06.09 Being amount credited to Rahul B Mehta & debited to Interest on unsecured loans towards interest April 09 to June 09.	90,000.00		6,51,986.00 Dr
12 Oct, 2009	JV 12102009 8	Being amount debited to Interest on unsecured Loans & credited to Mayuri B Baldev towards interest upto 30-09-09.	11,836.00		6,63,822.00 Dr
	JV 12102009 8	Being amount debited to Interest on unsecured Loans & credited to Badresh C Baldev towards interest upto 30-09-09.	11,836.00		6,75,658.00 Dr
	JV 12102009 8	Being amount debited to Interest on unsecured Loans & credited to Radhaben C Baldev towards interest upto 30-09-09.	11,836.00		6,87,494.00 Dr
	JV 12102009 8	Being amount debited to Interest on unsecured Loans & credited to Sharad C Baldev towards interest upto 30-09-09.	23,671.00		7,11,165.00 Dr
06 Jan, 2010	JV 06012010 22	Being amount debited to Interest on Unsecured loan Credited to Radhaben C Baldev towards interest paid upto 31.12.09	15,123.00		7,26,288.00 Dr
	JV 06012010 22	Being amount debited to Interest on Unsecured loan Credited to Sharad	30,247.00		7,56,535.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 22	C Baldev towards interest paid upto 31.12.09			
		Being amount debited to Interest on Unsecured loan Credited Badresh C Baldev towards interest paid upto 31.12.09	15,123.00		7,71,658.00 Dr
	JV 06012010 22	Being amount debited to Interest on Unsecured loan Credited Mayuri C Baldev towards interest paid upto 31.12.09	15,123.00		7,86,781.00 Dr
13 Jan, 2010	JV 13012010 6	Being amount credited to interest & debited to Premal C Parikh towards interest @ 9% upto 31-12-2009.		40,279.00	7,46,502.00 Dr
	JV 13012010 7	Being amount credited to interest on Unsecured Loans & debited to Ketan C Parikh towards Interest @ 9% upto 31-12-2009.		1,21,219.00	6,25,283.00 Dr
31 Mar, 2010	JV 31032010 27	Being amount debited to interst on unsecured Loans & credited to Mayuri B Baldev towards interest @ 12% from 01-01-10 to 25-03-10.	13,808.00		6,39,091.00 Dr
	JV 31032010 27	Being amount debited to interst on unsecured Loans & credited to Badresh C Baldev towards interest @ 12% from 01-01-10 to 25-03-10.	13,808.00		6,52,899.00 Dr
	JV 31032010 27	Being amount debited to interst on unsecured Loans & credited to Radhaben C Baldev towards interest @ 12%	13,808.00		6,66,707.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 27	from 01-01-10 to 25-03-10. Being amount debited to interst on unsecured Loans & credited to Sharad C Baldev towards interest @ 12% from 01-01-10 to 25-03-10.	27,616.00		6,94,323.00 Dr
	JV 31032010 46	Being amount debited to interest on unsecured loans & credited to Modi Ventures towards interest @ 15%	30,267.00		7,24,590.00 Dr
	JV 31032010 48	Being amount debited to interest on unsecured loan & credited to Green Wood Estates towards interest @ 15% P.A.	23,630.00		7,48,220.00 Dr
	JV 31032010 49	Being amount credited to Sharad C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.	2,384.00		7,50,604.00 Dr
	JV 31032010 49	Being amount credited to Radhaben C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.	1,192.00		7,51,796.00 Dr
	JV 31032010 49	Being amount credited to Mayuri Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.	1,192.00		7,52,988.00 Dr
	JV 31032010 49	Being amount credited to Badresh C Baldev & debited to Interest on Unsecured Loans towards interest @ 12% on 6 days.	1,192.00		7,54,180.00 Dr
Total/Closing Balance			9,15,678.00	1,61,498.00	7,54,180.00 Dr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Interest on Vehicle Loan				Opening Balance			0.00 Dr
05 Apr, 2009	JV	05042009	1	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of April 09.	1,021.38		1,021.38 Dr
07 Apr, 2009	JV	07042009	1	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of April 09.	1,506.76		2,528.14 Dr
05 May, 2009	JV	05052009	2	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of May 09.	984.65		3,512.79 Dr
07 May, 2009	JV	07052009	23	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of May 09.	1,460.41		4,973.20 Dr
05 Jun, 2009	JV	05062009	2	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of June 09.	947.60		5,920.80 Dr
07 Jun, 2009	JV	07062009	1	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of June 09.	1,413.56		7,334.36 Dr
05 Jul, 2009	JV	05072009	2	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of July 09.	910.22		8,244.58 Dr
07 Jul, 2009	JV	07072009	2	Being amount debited to	1,366.20		9,610.78 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Aug, 2009	JV 05082009 3	interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of July 09. Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of August 09.	872.52		10,483.30 Dr
07 Aug, 2009	JV 07082009 1	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of August 09.	1,318.32		11,801.62 Dr
05 Sep, 2009	JV 05092009 1	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of September 09.	834.49		12,636.11 Dr
07 Sep, 2009	JV 07092009 23	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of September 09.	1,269.93		13,906.04 Dr
05 Oct, 2009	JV 05102009 35	Being amount debited to interest on vehicle loans & credited to ICICI Bank car lona towards interest for the month of October 09.	796.13		14,702.17 Dr
07 Oct, 2009	JV 07102009 3	Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of October 09.	1,221.01		15,923.18 Dr
05 Nov, 2009	JV 05112009 5	Being amount debited to interest on vehicle loans & credited to ICICI Bank	757.43		16,680.61 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 25	car lona towards interest for the month of November 09. Being amount debited to interest on vehicle loans & credited to HDFC Bank Car Loan towards interest for the month of November 09.	1,171.56		17,852.17 Dr
05 Dec, 2009	JV 05122009 21	Being amount debited Interest on vehicle Loans towards Interest.	718.40		18,570.57 Dr
07 Dec, 2009	JV 07122009 10	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..	1,121.58		19,692.15 Dr
05 Jan, 2010	JV 05012010 4	Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..	679.02		20,371.17 Dr
07 Jan, 2010	JV 07012010 3	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..	1,071.06		21,442.23 Dr
05 Feb, 2010	JV 05022010 7	Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..	639.29		22,081.52 Dr
07 Feb, 2010	JV 07022010 1	Being amount debited Interest on vehicle Loans & credited to HDFC loan towards Interest..	1,019.98		23,101.50 Dr
05 Mar, 2010	JV 05032010 5	Being amount debited Interest on vehicle Loans & credited to ICICI Bank Loan towards Interest..	599.22		23,700.72 Dr
	JV 05032010 6	Being amount debited	968.36		24,669.08 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest on vehicle Loans & credited to HDFC loan towards Interest..			
		Total/Closing Balance	24,669.08		24,669.08 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	SBP A01042009 2	Being chq issued to Commissioner GHMC towards Sanction	19,840.00		19,840.00 Dr
10 Apr, 2009	SCP C10042009 4	Being cash paid towards EC Exp	1,000.00		20,840.00 Dr
18 Apr, 2009	SCP C18042009 1	Being cash paid to EC Exp / Sro mallapur 82/1	600.00		21,440.00 Dr
20 Apr, 2009	SCP C20042009 3	Being cash paid to Stamp vendor towards purchase of stamp papers	35.00		21,475.00 Dr
26 Apr, 2009	SCP C26042009 36	Being cash paid to Valuer obtain valuation report for b no 324	3,500.00		24,975.00 Dr
	SCP C26042009 37	Being cash paid to Advocate for obtain legal opinion for B no 324	3,500.00		28,475.00 Dr
	SCP C26042009 38	Being cash paid towards valuation exp for B no 323	3,500.00		31,975.00 Dr
	SCP C26042009 39	Being cash paid to advocate towards legal opinion for B no 323	3,500.00		35,475.00 Dr
28 Apr, 2009	SCP C28042009 4	Being cash paid to stamp vendor towards purchase of stamp papers	300.00		35,775.00 Dr
29 Apr, 2009	SCP C29042009 2	BEing cash paid towards purchase of stamp papers	1,000.00		36,775.00 Dr
09 May, 2009	SCP C09052009 14	Being cash paid towards EC Exp for sbi bhel branch of phase 2/3	4,000.00		40,775.00 Dr
11 May, 2009	SCP C11052009 6	Being cash paid towards purchase of stamp papers	150.00		40,925.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2009	SCP C13052009 4	Being cash paid to stamp vendor towards purchase of stamp papers	1,100.00		42,025.00 Dr
18 May, 2009	SCP C18052009 1	Being cash paid to Mahender towards purchase of stamp papers	220.00		42,245.00 Dr
21 May, 2009	SCP C21052009 4	Being cash paid towards purchase of stamp papers	35.00		42,280.00 Dr
	SCP C21052009 5	Being cash paid towards Attestation charges for plot no 12	70.00		42,350.00 Dr
	SCP C21052009 6	Being cash paid to APSEB towards transfer of meter of phase 1 plot no 12	50.00		42,400.00 Dr
	SCP C21052009 12	Being cash paid to legal exp for transfer of electricy meter	980.00		43,380.00 Dr
	SCP C21052009 13	Being cash paid to Legal exp for transfer of meter	700.00		44,080.00 Dr
25 May, 2009	SCP C25052009 3	Being cash paid to stamp vendor towards purchase of stamp papers 100*10	1,100.00		45,180.00 Dr
08 Jun, 2009	SCP C08062009 7	Being cash paid towards EC exp for sy no 74/75	200.00		45,380.00 Dr
30 Jun, 2009	SCP C30062009 1	Being cash paid to the commissioner customscentral excise Hyd 2	2,000.00		47,380.00 Dr
07 Jul, 2009	SCP C07072009 2	Being cash paid towards Legal exp for B no 228	200.00		47,580.00 Dr
	SCP C07072009 4	Being cash paid towards legal exp for B no 258	200.00		47,780.00 Dr
	SCP C07072009 5	Being cash paid towards Legal exp for B no 256	200.00		47,980.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2009	SCP C07072009 6	Being cash paid towards Legal exp for B no 259	200.00		48,180.00 Dr
08 Jul, 2009	SCP C08072009 5	Being cash paid to stamp vendor towards purchase of stamp papers	1,540.00		49,720.00 Dr
14 Jul, 2009	SCP C14072009 2	Being cash Paid to SRO towards certified copies of 82/1	400.00		50,120.00 Dr
15 Jul, 2009	SCP C15072009 2	Being cash paid to stamp vendor towards purchase of stamp papers	70.00		50,190.00 Dr
17 Jul, 2009	SCP C17072009 4	Being cash Paid to Advocate towards SBI Public Notice in Eanudu	5,000.00		55,190.00 Dr
18 Jul, 2009	SCP C18072009 1	Being cash Paid to stamp vendor towards purchase of stamp papers	880.00		56,070.00 Dr
	SCP C18072009 7	Being cash paid towards indian overseas bank towards sy 82/1	225.00		56,295.00 Dr
21 Jul, 2009	SCP C21072009 2	Being cash paid towards purchase of stamp papers	40.00		56,335.00 Dr
22 Jul, 2009	SCP C22072009 6	Being cash paid to stamp vendor towards purchase of stamp papers	40.00		56,375.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid to Sudhir towards Legal Valuation of Sy no 11/12/14/18 &294 cherlapally	7,000.00		63,375.00 Dr
	SCP C25072009 2	Being cash paid to Pradeep towards technical valuation of Land sy no 11.12.14.18.294 cherlapally	14,000.00		77,375.00 Dr
	SCP C25072009 4	Being cash paid to stamp vendor towards	45.00		77,420.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of stamp papers			
27 Jul, 2009	SCP C27072009 3	Being cash Paid to Bal gopal advocate towards Legal fees	2,000.00		79,420.00 Dr
	SCP C27072009 4	Being cash paid to Balgopal towards legal fees	2,000.00		81,420.00 Dr
03 Aug, 2009	SCP C03082009 3	Being cash paid towards purchase of stamp papers	40.00		81,460.00 Dr
05 Aug, 2009	SCP C05082009 1	Being cash paid towards purchase of stamp papers	40.00		81,500.00 Dr
	SCP C05082009 2	Being cash paid towards purchase of stamp papers	1,100.00		82,600.00 Dr
06 Aug, 2009	SCP C06082009 3	Being cash paid towards Legal exp for transfer of meter	630.00		83,230.00 Dr
	SCP C06082009 4	Being cash paid towards Legal exp for transfer of meter	450.00		83,680.00 Dr
18 Aug, 2009	SCP C18082009 2	Being cash paid to stamp paper of sob 226 for transferring electricity connection	40.00		83,720.00 Dr
19 Aug, 2009	SCP C19082009 1	Being cash paid to stamp paper towards sob bungalows 321&335	80.00		83,800.00 Dr
24 Aug, 2009	SCP C24082009 1	Being cash paid to Narsimha Reddy towards Legal expenses	2,500.00		86,300.00 Dr
15 Sep, 2009	SCP C15092009 20	Being cash paid to Stamp Papers towards legal expenses	40.00		86,340.00 Dr
23 Sep, 2009	SCP C23092009 5	Being cash paid towards transfer of meter	50.00		86,390.00 Dr
	SCP C23092009 6	Being cash paid towards Legal exp	70.00		86,460.00 Dr
26 Sep, 2009	JV 26092009 1	Being Amount Credited to Legal exp and Debited		260.00	86,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to B no 336 S Srikanth towards stamp papers exp			
29 Sep, 2009	SCP C29092009 1	Being cash paid towards Documentation exp	700.00		86,900.00 Dr
	SCP C29092009 5	Being cash paid towards EC Exp	400.00		87,300.00 Dr
30 Sep, 2009	SCP C30092009 16	Being cash paid towards purchase of stamp papers	220.00		87,520.00 Dr
	SCP C30092009 17	Being cash paid towards purchase of stamp papers	1,100.00		88,620.00 Dr
01 Oct, 2009	SCP C01102009 5	Being cash paid towards incidental charges for Professional tax	250.00		88,870.00 Dr
07 Oct, 2009	SCP C07102009 1	Being cash paid to Sro towards Reg exp for Cancellation of development charges for Phase VI	200.00		89,070.00 Dr
	SCP C07102009 2	Being cash paid towards Legal exp for Sro Reg Misc for V	200.00		89,270.00 Dr
	SCP C07102009 3	Being cash paid towards Legal exp for phase VI	200.00		89,470.00 Dr
	SCP C07102009 4	Being Cash paid towards Legal exp for phase VI	5,000.00		94,470.00 Dr
	SCP C07102009 5	Being cash paid towards Legal exp for phase VI	200.00		94,670.00 Dr
	SCP C07102009 6	Being cash paid towards Legal exp for phase V	5,000.00		99,670.00 Dr
	SCP C07102009 7	Being cash paid towards Legal exp for phase V	200.00		99,870.00 Dr
14 Oct, 2009	SCP C14102009 2	Being cash paid to Stamp vendor towards purchase of stamp	1,100.00		1,00,970.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	SCP C26102009 2	papers 10Nos Being cash paid to Saradhi Advocate towards legal expenses paid against case agreement B.No.256	3,000.00		1,03,970.00 Dr
	SCP C26102009 3	Being cash paid to Saradhi Advocate towards legal expenses paid against case agreement B.No.228	3,000.00		1,06,970.00 Dr
07 Nov, 2009	SCP C07112009 1	Being cash paid to Stamp papers towards purchase of stamp paper 10 Nos	1,100.00		1,08,070.00 Dr
09 Nov, 2009	SCP C09112009 3	Being cash paid to Stamp papers towards purchase of stamp paper to Electricity charges 339	35.00		1,08,105.00 Dr
25 Nov, 2009	SCP C25112009 10	Being cash paid towards EC Exp for Phase 3 Huda Purpose	200.00		1,08,305.00 Dr
02 Dec, 2009	SCP C02122009 1	Being cash paid towards purchase of stamp papers	35.00		1,08,340.00 Dr
15 Dec, 2009	SCP C15122009 1	Being cash paid to APCPDCL towards eletrcial meter transfer	50.00		1,08,390.00 Dr
	SCP C15122009 2	Being cash paid to Attestation charges for transfer of meter	70.00		1,08,460.00 Dr
	SCP C15122009 3	Being cash paid towards purchase of stamp papers	1,100.00		1,09,560.00 Dr
	SCP C15122009 7	Being cash paid to EC Exp for phase VII	400.00		1,09,960.00 Dr
	SCP C15122009 8	Being cash paid to EC Sro towards EC Exp for phase 3 for Lic	1,600.00		1,11,560.00 Dr
01 Jan, 2010	SCP C01012010 3	Being cash paid to Advocate legal expenses in Bank of Baroda	5,000.00		1,16,560.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	SCP C07012010 5	Being cash paid to APCPDIL towards Electricity meter tranfer B.no.217/219	100.00		1,16,660.00 Dr
	SCP C07012010 6	Being cash paid to Attestation towards Transfer of electrical meter	140.00		1,16,800.00 Dr
18 Jan, 2010	SCP C18012010 18	Being cash paid to stamp ventor towards stamps papers 10nos	1,100.00		1,17,900.00 Dr
29 Jan, 2010	SCP C29012010 1	Being cash paid to Notary for phase 3 letter of undertaking for NSC	50.00		1,17,950.00 Dr
04 Feb, 2010	SCP C04022010 14	Being cash paid to Market value/LIC towards market value for Lic project approval sy no.74&75	50.00		1,18,000.00 Dr
	SCP C04022010 15	Being cash paid to SRO/SBH challan towards Reg. Exp for mortgageged deed in favour of Huda phase III	200.00		1,18,200.00 Dr
	SCP C04022010 16	Being cash paid to SRO/ERO towards EC Exp for mortgagege deed in favour in Huda	200.00		1,18,400.00 Dr
09 Feb, 2010	SCP C09022010 5	Being cash paid to Stamp Vender towards purchase of stamp paper 10Nos	1,100.00		1,19,500.00 Dr
15 Feb, 2010	SBP A15022010 2	Being chq issued to The Commissioner GHMC property tax for B no 257	6,998.00		1,26,498.00 Dr
20 Feb, 2010	SCP C20022010 11	Being cash paid towards purchase of Stamp papers	420.00		1,26,918.00 Dr
13 Mar, 2010	SCP C13032010 1	Being cash paid to Shoba towards typing of legal opinion	250.00		1,27,168.00 Dr
	SCP C13032010 2	Being cash paid to Shoba Advocate	1,250.00		1,28,418.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Legal opinion for Projects			
13 Mar, 2010	SCP C13032010 8	Being cash paid to APCPDCL towards transfer of Meter	100.00		1,28,518.00 Dr
	SCP C13032010 9	Being cash paid to APCPDCL towards transfer of meter	140.00		1,28,658.00 Dr
19 Mar, 2010	JV 19032010 20	Being amount debited to customer & credited to legal expenses towards registration stamp papers & electri tr. stamp papers.		370.00	1,28,288.00 Dr
23 Mar, 2010	SCP C23032010 5	Being cash paid towards purchase of stamp papers	1,100.00		1,29,388.00 Dr
25 Mar, 2010	JV 25032010 3	Being Amount Credited to Legal Exp and Debited to B no 343 towards purchase of stamp papers		370.00	1,29,018.00 Dr
	SCP C25032010 6	Being cash Paid to purchase of stamp papers	1,100.00		1,30,118.00 Dr
	SCP C25032010 7	Being cash Paid towards purchase of stamp papers	38.00		1,30,156.00 Dr
31 Mar, 2010	JV 31032010 68	Being amount credited to customer & debited to ledgal expenses towards earlier debited legal expenses reversed.	14,000.00		1,44,156.00 Dr
	JV 31032010 69	Being amount credited to B-256 & debited to ledgal expenses towards earlier debited legal expenses reversed.	12,000.00		1,56,156.00 Dr
	JV 31032010 70	Being amount credited to B - 258 & debited to legal expenses towards	14,000.00		1,70,156.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		earlier debited legal expenses reversed.			
		Total/Closing Balance	1,71,156.00	1,000.00	1,70,156.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	SBP A08042009 12	Being chq issued to Soham Modi towards lona processing charges	5,000.00		5,000.00 Dr
	SBP A08042009 13	Being chq issued to Gaurang Mody towards loan processing charges	5,000.00		10,000.00 Dr
28 May, 2009	SBP A28052009 9	Being chq issued to IDBI towards loan processing charges	5,515.00		15,515.00 Dr
08 Jun, 2009	SCP C08062009 3	Being cash paid to Mahinder towards loan processing charges for co operative bank	2,000.00		17,515.00 Dr
	SCP C08062009 4	Being cash paid to Mahinder towards Loan Processing charegs for plot no 334	2,000.00		19,515.00 Dr
	SCP C08062009 5	Being cash paid to Mahinder towards loan processing charegs for plot no 333	2,000.00		21,515.00 Dr
	SCP C08062009 6	Being cash paid to Mahinder towards Loan Processing cahregs	2,000.00		23,515.00 Dr
07 Jan, 2010	SBR A07012010 10	Being chq Reveresed Due to Stale		5,000.00	18,515.00 Dr
	SBR A07012010 11	Being chq Reveresed Due to Stale		5,000.00	13,515.00 Dr
	SBR A07012010 13	Being chq Reveresed Due to Stale		5,515.00	8,000.00 Dr
31 Mar, 2010	JV 31032010 114	Being amount debited to Plot No.257 & credited to loan processing charges paid on your bahalf on previous year debited to loan processing charges now rectified.		10,000.00	2,000.00 Cr
		Total/Closing Balance	23,515.00	25,515.00	2,000.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Management Supervision charges				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	3	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of April 2009.	60,000.00		60,000.00 Dr
31 May, 2009	JV	31052009	4	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of May 2009.	60,000.00		1,20,000.00 Dr
30 Jun, 2009	JV	30062009	20	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of June 2009.	60,000.00		1,80,000.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of July 2009.	60,000.00		2,40,000.00 Dr
31 Aug, 2009	JV	31082009	3	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management Supervision charges for the month of August 2009.	60,000.00		3,00,000.00 Dr
30 Sep, 2009	JV	30092009	2	Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management	60,000.00		3,60,000.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 32	Supervision charges for the month of Septemebr 2009. Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management	60,000.00		4,20,000.00 Dr
01 Mar, 2010	JV 01032010 13	Supervision charges for the month of October 2009. Being amount debited to Management supervision charges & credited to MPIPL - SC towards Management	3,00,000.00		7,20,000.00 Dr
		Supervision charges for the month . Total/Closing Balance	7,20,000.00		7,20,000.00 Dr
		Opening Balance			0.00 Dr
Model House - Maintainance and rent					
02 Apr, 2009	SBP A02042009 2	Being chq issued to SOBOA towards maintenance for plot no 9	1,200.00		1,200.00 Dr
01 May, 2009	SBP A01052009 3	Being chq issued to SOBOA towards maintenance charges for Model House	1,200.00		2,400.00 Dr
08 Jun, 2009	SBP A08062009 14	Being chq issued to SOBOA towards maintena ce charges	1,200.00		3,600.00 Dr
13 Jul, 2009	SBP A13072009 3	Being chq issued to SOBOA towards maintenance charges	1,200.00		4,800.00 Dr
01 Aug, 2009	SBP A01082009 75	Being chq issued to SOBOA towards maintenance charges	1,200.00		6,000.00 Dr
02 Sep, 2009	SBP A02092009 3	Being chq issued to SOBOA towards maintenance charges	1,200.00		7,200.00 Dr
03 Oct, 2009	SBP A03102009 19	Being chq issued to Silver Oak Owners Association towards	1,200.00		8,400.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Oct, 2009	SBP	A31102009	29	Maintainces charges B.No.9 Being chq issued to SOBOA towards	1,200.00		9,600.00 Dr
05 Dec, 2009	SBP	A05122009	6	Maintenance charges Being chq issued to SOBOA towards	1,200.00		10,800.00 Dr
02 Jan, 2010	SBP	A02012010	9	maintenance charges for the month of Dec 09 Being chq issued to SOBOA towards Model	1,200.00		12,000.00 Dr
01 Feb, 2010	SBP	A01022010	6	House Maintainces charges Being chq issued to SOBOA towards	1,200.00		13,200.00 Dr
01 Mar, 2010	SBP	A01032010	10	Maintainces charges for the month of Feb 2010 Being chq issued to SOBOA Towards	1,200.00		14,400.00 Dr
				Maintenance charges for the month of March 09			
				Total/Closing Balance	14,400.00		14,400.00 Dr
				Office Maintenance Opening Balance			0.00 Dr
04 Apr, 2009	SCP	C04042009	3	Being cash paid towards purchase of pooja material	130.00		130.00 Dr
		SCP	C04042009	15	Being cash paid towards purchase of drinking water bottles	60.00	190.00 Dr
10 Apr, 2009	SCP	C10042009	7	Being cash paid towards purchase of pooja material	130.00		320.00 Dr
		SCP	C10042009	12	Being cash paid to Sri Sai Foods towards supply of water bottles	1,160.00	1,480.00 Dr
18 Apr, 2009	JV	18042009	15	Being amount Credited to Gautham enterprises towards purchase of coffee powder against bill no 3379 dt 09/04/09	1,475.00		2,955.00 Dr
		SCP	C18042009	13	Being cash paid towards purchase of Pooja material	130.00	3,085.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Apr, 2009	SCP C26042009 20	Being cash paid towards purchase of Pooja material for site office	130.00		3,215.00 Dr
	SCP C26042009 29	Being cash paid towards purchase of water bottles for office use	60.00		3,275.00 Dr
08 May, 2009	SCP C08052009 1	Being cash paid to Ramesh towards cleaning of bathroom	500.00		3,775.00 Dr
09 May, 2009	SCP C09052009 4	Being cash paid towards purchase of water bottles	1,320.00		5,095.00 Dr
	SCP C09052009 7	Being cash paid towards purchase of pooja material	130.00		5,225.00 Dr
	SCP C09052009 8	Being cash paid towards purchase of water bottles	120.00		5,345.00 Dr
16 May, 2009	JV 16052009 6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3461 dt 23/04/09	975.00		6,320.00 Dr
	JV 16052009 7	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 3578 dt 09/05/09	1,670.00		7,990.00 Dr
19 May, 2009	SCP C19052009 1	Being cash paid towards purchase of bubble top water for office at site	120.00		8,110.00 Dr
23 May, 2009	SCP C23052009 7	Being cash paid towards pooja exp at site	150.00		8,260.00 Dr
25 May, 2009	SBP A25052009 11	Being chq issued to SOBOA towards club house charges of Marketing Meeting.	1,000.00		9,260.00 Dr
30 May, 2009	JV 30052009 20	Being amount Credited to Gautham Enterprises towards purchase of	975.00		10,235.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	SCP C30052009 11	Coffee powder against bill no 3664 dt 23/05/09 Being cash paid to local purchase towards purchasing of pooja items like coconut etc	130.00		10,365.00 Dr
	SCP C30052009 15	Being cash paid to local purchase towards purchasing of vim soap & scrubar at phase II	41.00		10,406.00 Dr
	SCP C30052009 19	Being cash paid to Divya kirana&General stores towards purchase of eveaready batteries for touch at phase III	30.00		10,436.00 Dr
05 Jun, 2009	SCP C05062009 14	Being cash paid towards purchase of bubble top for office use	1,340.00		11,776.00 Dr
	SCP C05062009 16	Being cash paid towards cleaing ofwash room	500.00		12,276.00 Dr
13 Jun, 2009	JV 13062009 28	Being amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 3773 dt 06/06/09	2,063.00		14,339.00 Dr
16 Jun, 2009	SCP C16062009 5	Being cash paid towards pooja exp for office	150.00		14,489.00 Dr
	SCP C16062009 9	Being cash paid towards purchase of water bottle for office use	20.00		14,509.00 Dr
	SCP C16062009 17	Being cash paid towards purchase of coffee cup for office use	81.00		14,590.00 Dr
22 Jun, 2009	SCP C22062009 7	Being cash paid to local purchase towards drinking water bottles of staff members	60.00		14,650.00 Dr
	SCP C22062009 8	Being cash paid to local purchase toward purchase of pooja items	140.00		14,790.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	JV	27062009	21	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no.3846 dtd.18.06.09	1,950.00		16,740.00 Dr
04 Jul, 2009	SCP	C04072009	2	Being Cash Paid towards Purchase of Disposal Glasses for Office Use	28.00		16,768.00 Dr
	SCP	C04072009	13	Being Cash Paid towards Purchase of Pooja Material for Office	150.00		16,918.00 Dr
	SCP	C04072009	14	Being Cash Paid towards Purchase of Pooja Material for Office Use	150.00		17,068.00 Dr
	SCP	C04072009	16	Being Cash Paid towards purchase of water bottle for office use	20.00		17,088.00 Dr
06 Jul, 2009	SCP	C06072009	1	Being cash Paid to Ramesh towards Cleaing of Bthroom at Site	500.00		17,588.00 Dr
11 Jul, 2009	SCP	C11072009	2	Being cash paid to Sri Sai Foods towards purchase of water bottles	1,460.00		19,048.00 Dr
13 Jul, 2009	SCP	C13072009	5	Being cash paid to Vip corner towards purchase of office bag for Murali	350.00		19,398.00 Dr
	SCP	C13072009	17	Being cash paid to local purchase towards arrangement of pooja material	120.00		19,518.00 Dr
15 Jul, 2009	SCP	C15072009	4	Being cash paid to Vip Luuggage towards purchase of executive bag	350.00		19,868.00 Dr
18 Jul, 2009	JV	18072009	28	Being amount credited to Gautham Enterprises towards purchase of	3,516.00		23,384.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		coffee powder against bill no.3908 dtd.26.06.09			
27 Jul, 2009	SCP C27072009 9	Being cash paid towards purchase of Pooja Material	150.00		23,534.00 Dr
	SCP C27072009 16	Being cash paid towards purchase of disposal glass	112.00		23,646.00 Dr
01 Aug, 2009	SCP C01082009 3	Being cash paid towards supply of water bottles	1,188.00		24,834.00 Dr
	SCP C01082009 10	Being cash paid towards cleaing charges	100.00		24,934.00 Dr
	SCP C01082009 11	Being cash paid towards purchase of pooja material	50.00		24,984.00 Dr
	SCP C01082009 16	Being cash padi towards purchase of soap for office use	18.00		25,002.00 Dr
08 Aug, 2009	JV 08082009 14	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4125 dtd.25.07.09	1,170.00		26,172.00 Dr
	JV 08082009 15	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4014 dtd.05.07.09	1,670.00		27,842.00 Dr
12 Aug, 2009	SCP C12082009 5	Being cash paid towards office maintenance for pooja material	50.00		27,892.00 Dr
20 Aug, 2009	SCP C20082009 9	Being cash paid to ramesh toward cleaning charges	500.00		28,392.00 Dr
22 Aug, 2009	JV 22082009 19	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.4259 dtd8/8/09	1,670.00		30,062.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2009	SCP	C25082009	3	Being cash paid towards purchase of cleaning material	42.00		30,104.00 Dr
		SCP	C25082009	11	Being cash paid towards purchase of Pooja Material	180.00	30,284.00 Dr
28 Aug, 2009	SCP	C28082009	1	Being cash paid towards purchase of Executive bag	272.00		30,556.00 Dr
29 Aug, 2009	JV	29082009	23	Being amount credited to gautham enterprises towards purchase of coffee powder against bill no4320 dtd.21.08.09	2,340.00		32,896.00 Dr
07 Sep, 2009	SCP	C07092009	3	Being cash paid to Ramesh towards cleaning of toilets	500.00		33,396.00 Dr
		SCP	C07092009	6	Being cash paid to Ram dev General stores towards purchase of Pooja material	85.00	33,481.00 Dr
14 Sep, 2009	JV	14092009	22	BEing Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4346 dt 25.08.09	975.00		34,456.00 Dr
		JV	14092009	31	Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4319 dt 21.08.09	1,170.00	35,626.00 Dr
19 Sep, 2009	JV	19092009	7	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no.4518 dtd.15/09/09	1,670.00		37,296.00 Dr
22 Sep, 2009	SCP	C22092009	5	Being cash paid to Indian A - C towards purchase of Empty bottles for office purpose	135.00		37,431.00 Dr
03 Oct, 2009	JV	03102009	6	Being amount Credited	1,230.00		38,661.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2009	SCP C06102009 10	to Gautham Enterprises towards Purchase of coffee powder against bill no.4565 dtd.23.09.09 Being cash paid towards Cleaning of wash Room	500.00		39,161.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount credited to Gautham Enterprises towards purchase of tea powder against bill no.4620 dtd.30.09.09	784.00		39,945.00 Dr
12 Oct, 2009	SCP C12102009 4	Being cash paid to Market Visjont towards Purchase of (Drinking water) at phase II	1,080.00		41,025.00 Dr
19 Oct, 2009	JV 19102009 6	Being amount credited to gautham enterprises towards purchase of coffe against bill no:4717 dtd 13/10/09.	1,230.00		42,255.00 Dr
22 Oct, 2009	SCP C22102009 10	Being cash paid to Ramesh towards amount paid for cleaning of toilet at labour quarter	500.00		42,755.00 Dr
31 Oct, 2009	JV 31102009 26	Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 4741 dt 16.10.09	3,324.00		46,079.00 Dr
07 Nov, 2009	SCP C07112009 4	Being cash paid to Ramesh towards cleaning of toilet for the month of oct 2009	500.00		46,579.00 Dr
	SCP C07112009 5	Being cash paid to Ramesh towards salary for the month of oct 2009 (cleaning toilets)	500.00		47,079.00 Dr
	SCP C07112009 12	Being cash paid to Local Purchase towards purchase of moofing stick cleaning of office	100.00		47,179.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SCP	C07112009	19	at phase II Being cash paid to Market Visiona towards purchase of drinking water bottle for office use for the month of oct 09	918.00		48,097.00 Dr
09 Nov, 2009	JV	09112009	6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.4829 dtd.31.10.09	1,230.00		49,327.00 Dr
14 Nov, 2009	JV	14112009	4	Being Amount Credite dto Gautham Enterprises towards purchase of Coffee Powder against bill no 4903 dt 06.11.09	2,460.00		51,787.00 Dr
04 Dec, 2009	SCP	C04122009	4	Being cash paid towards Cleaning charges of office wash rooms	500.00		52,287.00 Dr
	SCP	C04122009	10	Being cash paid to Sri Mataji Steel House towards purchase of Steel Vessels	600.00		52,887.00 Dr
04 Jan, 2010	SCP	C04012010	9	Being cash paid to India Ac Bazar towards purchase of tea cups for office purpose	245.00		53,132.00 Dr
	SCP	C04012010	12	Being chq issued to Ramesh towards cleaning of toilets at phase II	500.00		53,632.00 Dr
18 Jan, 2010	JV	18012010	11	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5370 dtd.13.01.10	2,460.00		56,092.00 Dr
21 Jan, 2010	JV	21012010	5	Being amount credited to Gautham Enterprises towards purchase of	2,140.00		58,232.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SCP C01022010 5	consumables against bill no.5338 dtd.7.1.10 Being cash paid towards purchase of Adopter for office use	145.00		58,377.00 Dr
	SCP C01022010 13	Being cash paid towards purchase of Dicrolic lamp for office use	30.00		58,407.00 Dr
02 Feb, 2010	JV 02022010 6	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5439 dtd.27.1.10	1,230.00		59,637.00 Dr
03 Feb, 2010	SCP C03022010 6	Being cash paid towards purchase of Drinking water bottle	687.00		60,324.00 Dr
11 Feb, 2010	JV 11022010 9	Being the amount credited to Gautham Enterprises towards purchase of coffee powder + rent for coffee machine for the month of Jan 10 against bill no 5626 dt: 10.02.10	1,730.00		62,054.00 Dr
19 Feb, 2010	JV 19022010 2	Being Amount Credited to Veeramsetty Amrath towards purchase of Cleaning material against bill no 18619 dt 12.02.10	1,920.00		63,974.00 Dr
20 Feb, 2010	SCP C20022010 2	Being cash paid towards purchase of Soap for office use	20.00		63,994.00 Dr
25 Feb, 2010	JV 25022010 4	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no.5689 dtd.19.2.10	1,025.00		65,019.00 Dr
06 Mar, 2010	SCP C06032010 13	Being cash paid towards purchase of cups for office use	40.00		65,059.00 Dr
	SCP C06032010 22	Being cash Paid to Ramesh towards	500.00		65,559.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SCP C06032010 23	Cleaning of Toilets Being cash paid towards purchase of water bottles	748.00		66,307.00 Dr
11 Mar, 2010	JV 11032010 12	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no.5796 dtd.4.3.10	1,730.00		68,037.00 Dr
22 Mar, 2010	SCP C22032010 8	Being cash paid to Ganesh Steel & plastic towards purchase of Door mats	60.00		68,097.00 Dr
29 Mar, 2010	JV 29032010 3	Being Amount Credited to Gautham Enterprises towards purchase of Coffee powder against bill no 5908 dt 19.03.10	1,640.00		69,737.00 Dr
30 Mar, 2010	JV 30032010 1	Being Amount Credited to G krishna murthy & sons towards purchase of cleaning cloth against bill no 12061 dt 30.03.10	240.00		69,977.00 Dr
		Total/Closing Balance	69,977.00		69,977.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 21	Being cash paid towards register post exp	120.00		120.00 Dr
08 Apr, 2009	SCP C08042009 2	Being cash paid towards register post exp	56.00		176.00 Dr
	SCP C08042009 3	BEing cash paid towards register post exp	56.00		232.00 Dr
10 Apr, 2009	SCP C10042009 16	Being cash paid to CH Ramesh towards purchase of statmp papers	1,000.00		1,232.00 Dr
	SCP C10042009 17	Being cash paid to ch Ramesh towards stamp	1,000.00		2,232.00 Dr
11 Apr, 2009	SBP A11042009 32	Being chq issued to ELMA Associates towards courier charges	718.00		2,950.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of March 2009			
26 Apr, 2009	SCP C26042009 16	Being cash paid towards purchase of postal stamp for mailers	2,000.00		4,950.00 Dr
27 Apr, 2009	SBP A27042009 3	Being chq issued to ELMA Associates towards courier charges for the month of April 2009	340.00		5,290.00 Dr
	SBP A27042009 4	Being chq issued to First Flight Courier towards charges for the month of April 2009	525.00		5,815.00 Dr
	SBP A27042009 5	Being chq issued to ELMA Associates towards courier charges for the month of April 2009	340.00		6,155.00 Dr
	SBP A27042009 6	Being chq issued to First Flight courier towards charges for the month of April 2009	525.00		6,680.00 Dr
29 Apr, 2009	SCP C29042009 5	Being cash paid towards Register post	25.00		6,705.00 Dr
11 May, 2009	SCP C11052009 5	Being cash paid towards register post exp	25.00		6,730.00 Dr
13 May, 2009	SCP C13052009 1	Being cash paid to Ramesh towards postage stamp for brochures	1,000.00		7,730.00 Dr
18 May, 2009	SCP C18052009 8	Being cash paid towards postage charges	106.00		7,836.00 Dr
22 May, 2009	SCP C22052009 6	Being cash paid to Ramesh towards purchase of postal stamps	400.00		8,236.00 Dr
25 May, 2009	SCP C25052009 1	Being cash paid towards purchase of postal stamps	1,000.00		9,236.00 Dr
26 May, 2009	SCP C26052009 2	Being cash paid to registrar post towards	56.00		9,292.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009	1			
		buglow No254&249 Notice letter			
		being chq issued to first flight courier ltd towards courier charges for the month of may2009	376.00		9,668.00 Dr
	SBP A06062009	2			
		Being chq issued to first flight courier ltd. towards courier charges for the month of may 2009	376.00		10,044.00 Dr
	SBP A06062009	3			
		Being chq issued to virgo enterprises towards courier charges for the month of may 2009	1,432.00		11,476.00 Dr
	SBP A06062009	4			
		Being chq issued to virgo enterprises towards courier charges for the month of may 2009	1,433.00		12,909.00 Dr
12 Jun, 2009	SCP C12062009	3			
		Being cash paid towards Register post reminder notice	28.00		12,937.00 Dr
13 Jun, 2009	SBP A13062009	2			
		Being chq issued to first flight courier ltd towards courier charges	202.00		13,139.00 Dr
	SBP A13062009	3			
		Being chq issued to first flight courier towards courier charges	202.00		13,341.00 Dr
16 Jun, 2009	SCP C16062009	21			
		Being cash paid towards Register post exp	277.00		13,618.00 Dr
20 Jun, 2009	SCP C20062009	1			
		Being cash Paid towards postage & Courier	28.00		13,646.00 Dr
24 Jun, 2009	SCP C24062009	3			
		Being cash paid to Registered post towards letter bill attached	53.00		13,699.00 Dr
29 Jun, 2009	SCP C29062009	1			
		Being cash paid towards Register post	50.00		13,749.00 Dr
13 Jul, 2009	SCP C13072009	2			
		Being Cash Paid to Ch Ramesh towards	400.00		14,149.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	SCP C13072009 3	purchase of Mailer for Book post stamp Being cash paid to Ch Ramesh towards purchase of mailer for Book post stamp	400.00		14,549.00 Dr
27 Jul, 2009	SCP C27072009 1	Being cash paid to Postage & Courier charges	109.00		14,658.00 Dr
01 Aug, 2009	SBP A01082009 1	Being chq issued to first flight courier towards courier charges	2,317.00		16,975.00 Dr
	SBP A01082009 2	Being chq issued to First flight courier towards courier charges	2,317.00		19,292.00 Dr
05 Aug, 2009	SCP C05082009 7	Being cash paid towards postage & Courier	50.00		19,342.00 Dr
19 Aug, 2009	SCP C19082009 2	Being cash paid to post offices towards purchase of revenue stamps	100.00		19,442.00 Dr
21 Aug, 2009	SCP C21082009 1	Being cash paid to Registered post towards sob 254	30.00		19,472.00 Dr
22 Aug, 2009	SBP A22082009 56	Being chq issued to First Flight Courier Ltd towards Courier charges	1,000.00		20,472.00 Dr
25 Aug, 2009	SCP C25082009 5	Being cash paid towards Fax Exp	34.00		20,506.00 Dr
29 Aug, 2009	SBP A29082009 32	Being chq issued to Virgo Enterprises towards postage & courier charges for the month of june	328.00		20,834.00 Dr
	SBP A29082009 33	Being chq issued to Virgo enterprises towards postage courier charges for the month of june 2009	328.00		21,162.00 Dr
05 Sep, 2009	SCP C05092009 5	Being Cash paid to Ramesh towards purchase of postal	1,000.00		22,162.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	SCP C05092009 6	stamps Being Cash Pai to Ramesh towards purchase of postal stamps	1,000.00		23,162.00 Dr
12 Sep, 2009	SBP A12092009 7	Being chq issued to First flight courier ltd towards courier charges	4,027.00		27,189.00 Dr
	SBP A12092009 8	Being chq issued to First flight courier charges towards couier charges for the month of 1/7/09 to 31/7/09	4,027.00		31,216.00 Dr
26 Sep, 2009	SBP A26092009 27	Being chq issued to First Flight courier ltd towards coruier charges for the month of Aug 2009	177.00		31,393.00 Dr
	SBP A26092009 28	Being chq issued to first flight courier ltd towards courier charges for the month of Aug 2009	177.00		31,570.00 Dr
14 Oct, 2009	SCP C14102009 13	Being cash paid to Post Office towards purchase of postal stamps	1,000.00		32,570.00 Dr
19 Oct, 2009	SBP A19102009 16	Being Chq issued to First flight courier charges towards courier charges for the month of sep 09	203.00		32,773.00 Dr
	SBP A19102009 17	Being Chq issued to First filght courier ltd. towards courier charges for the month of sep 09	203.00		32,976.00 Dr
14 Nov, 2009	SBP A14112009 5	Being Chq issued to First flight courier Ltd towards courier charges for the month of oct 2009	183.00		33,159.00 Dr
	SBP A14112009 10	Being Chq issued to First flight courier ltd towards postage & courier charges for the month of oct 09 bill	183.00		33,342.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SCP C14122009 7	no.301m342/1009 Being cash paid to postage & Courier towards register post	25.00		33,367.00 Dr
19 Dec, 2009	SBP A19122009 9	Being chq issued to First flight courier ltd towards Courier charges for the month of Nov 09 dtd.30.11.09	227.00		33,594.00 Dr
	SBP A19122009 10	Being chq issued to First flight courier ltd towards courier charges for the month of nov 09 dtd.30.11.09	227.00		33,821.00 Dr
	SCP C19122009 5	Being cash Paid to Postage & Courier towards register post	25.00		33,846.00 Dr
23 Dec, 2009	SCP C23122009 1	Being cash paid to Register letter of postage & courier	25.00		33,871.00 Dr
	SCP C23122009 2	Being cash paid to Register letter of postage & courier	25.00		33,896.00 Dr
07 Jan, 2010	SBR A07012010 2	Being chq Reversed Due to Stale		426.00	33,470.00 Dr
	SBR A07012010 3	Being chq Reversed Due to Stale		415.00	33,055.00 Dr
16 Jan, 2010	SBP A16012010 4	Being Chq issued to First flight courier ltd towards courier charges for the month of Dec 09	275.00		33,330.00 Dr
	SBP A16012010 5	Being Chq issued to First flight courier Ltd towards courier charges for the month of Dec 09	275.00		33,605.00 Dr
18 Jan, 2010	SCP C18012010 17	Being cash paid to postage & courier towards postal stamp	1,000.00		34,605.00 Dr
27 Jan, 2010	SCP C27012010 4	Being cash paid to Postage & courier towards postages charges for speedpost of cout nations SoB 228 256	48.00		34,653.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 55	Being chq issued to First Flight Courier Ltd towards Courier charges	532.00		35,185.00 Dr
	SBP A15022010 56	Being chq issued to First Flight Courier Ltd towards Courier charges	532.00		35,717.00 Dr
27 Feb, 2010	SBP A27022010 5	Being chq issued to Virgo Enterprises towards postage & Courier	174.00		35,891.00 Dr
	SBP A27022010 6	Being chq issued to Virgo Enterprises towards postage & Courier	174.00		36,065.00 Dr
13 Mar, 2010	SBP A13032010 2	Being chq issued to First Flight Courier towards courier charges	180.00		36,245.00 Dr
	SBP A13032010 3	Being chq issued to Virgo Enterprises towards courier charges	871.00		37,116.00 Dr
	SBP A13032010 7	Being chq issued to first flight courier towards courier charges	180.00		37,296.00 Dr
	SBP A13032010 8	Being chq issued to Virgo Enterprises towards postage & Courier charges	871.00		38,167.00 Dr
		Total/Closing Balance	39,008.00	841.00	38,167.00 Dr
		Opening Balance			0.00 Dr
Petrol Charges					
01 Apr, 2009	SBP A01042009 1	Being chq issued to Kesoram sunderlal Fathepuria towards petrol card Deposite for Raghuvveer	1,700.00		1,700.00 Dr
02 Apr, 2009	SBP A02042009 11	Being chq issued to Kesoram sunderla Fathepuria towards petrol card deposite for Murali mohan	1,200.00		2,900.00 Dr
04 Apr, 2009	SBP A04042009 66	Being chq issued to kesoram sunderlal towards petrol card	1,700.00		4,600.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance	
Date	Number						
08 Apr, 2009	SBP	A08042009	1	deposite for m srinivas yadav Being chq issued to Kesoarm Sunderlal Fathepuria towards petrol card deposite for Anand Mehta	5,000.00		9,600.00 Dr
10 Apr, 2009	SCP	C10042009	24	Being cash paid to Praveen towards Praveen B petrol exp	264.00		9,864.00 Dr
02 May, 2009	SBP	A02052009	62	Being chq issued to kesoram sunderlal fatehpuria towards petrol charges for Murali mohan	950.00		10,814.00 Dr
	SBP	A02052009	73	Being chq issued to M Srinivas towards petrol charges	2,000.00		12,814.00 Dr
06 May, 2009	SCP	C06052009	18	Being cash paid to k satyanarayana towards petrol exp	188.00		13,002.00 Dr
07 May, 2009	SCP	C07052009	21	Being cash paid to Praveen B towards petrol conveyance	275.00		13,277.00 Dr
18 May, 2009	SBP	A18052009	4	Being chq issued to kesoram sunderlal fatehpuria towards petrol card deposite	5,000.00		18,277.00 Dr
23 May, 2009	SBP	A23052009	72	BEing chq issued to kesoram sunderlal towards petrol card deposite for M Srinivas	2,000.00		20,277.00 Dr
	SBP	A23052009	73	BEing chq issued to kesoram sunderlal towards petrol card deposite for ramesh Reddy	1,500.00		21,777.00 Dr
04 Jun, 2009	SBP	A04062009	1	Being chq issued to Kesoaram sunderlal towards petrol card deposite to murali	700.00		22,477.00 Dr
	SCP	C04062009	21	Being cash paid to Rupesh towards petrol charegs	100.00		22,577.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2009	SBP A10062009 1	Being chq issued to Kesoram sunderlal towards petrol card deposit for Anand Mehta	5,000.00		27,577.00 Dr
12 Jun, 2009	SCP C12062009 8	Being cash paid to Ranjith towards petrol charges	334.00		27,911.00 Dr
18 Jun, 2009	SBP A18062009 2	Being chq issued to kesoram sundarlal towards petrol charges to mrs srinivas yadav	1,900.00		29,811.00 Dr
26 Jun, 2009	SCP C26062009 12	Being cash paid to syed mohiuddia towards petrol charges phasell	972.00		30,783.00 Dr
	SCP C26062009 13	Being cash paid to K.Satyanarayana chary towards petrol charges	530.00		31,313.00 Dr
27 Jun, 2009	SBP A27062009 1	Being chq issued to kesoram sundarlal towards petrol card deposit for vikas kumar supervisor	1,300.00		32,613.00 Dr
	SCP C27062009 1	Being cash paid to Praveen towards petrol charges	312.00		32,925.00 Dr
01 Jul, 2009	SBP A01072009 1	Being chq issued to Kesoram Sundarlal toward Petrol charges for Ranjit Prakash	1,500.00		34,425.00 Dr
	SBP A01072009 2	Being chq issued to Kesoram Sundarlal towards petrol charges for G.Murali Mohan	1,200.00		35,625.00 Dr
08 Jul, 2009	SBP A08072009 5	Being chq issued to M Srinivas yadav towards petrol charges	1,900.00		37,525.00 Dr
11 Jul, 2009	SCP C11072009 3	Being cash paid to Rupesh towards petrol conveyance	100.00		37,625.00 Dr
13 Jul, 2009	SBP A13072009 6	Being chq issued to kesoram sunderla towards petrol card Deposit for Anand	5,000.00		42,625.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jul, 2009	SBP	A13072009	7	Mehta Being chq issued to Kesoram sunderlal towards petrol card deposit for Ramesh Reddy	1,500.00		44,125.00 Dr
	SCP	C13072009	7	Being cash paid to T Sudhaker towards petrol charges	819.00		44,944.00 Dr
	SCP	C13072009	24	Being cash paid towards petrol charges	500.00		45,444.00 Dr
22 Jul, 2009	SCP	C22072009	5	Being cash Paid to Ganesh Carriers towards petrol charges for Hari Mehta	700.00		46,144.00 Dr
01 Aug, 2009	SBP	A01082009	81	Being chq issued to kesoram sunderlal towards petrol conveyance for M Srinivaas yadav	2,000.00		48,144.00 Dr
	SBP	A01082009	82	Being chq issued to kesoram sunderlal towards petrol charges for Raghuveer	2,300.00		50,444.00 Dr
	SCP	C01082009	1	Being cash paid towards petrol charges to Rupesh	100.00		50,544.00 Dr
	SCP	C01082009	2	Being cash paid to kesoram sunderlal petrol charges	600.00		51,144.00 Dr
03 Aug, 2009	SBP	A03082009	10	BEing chq issued to kesoram sunderlal towards petrol card deposit for Murali mohan	1,300.00		52,444.00 Dr
04 Aug, 2009	SCP	C04082009	1	Being cash paid towards Conveyance to Rupesh	100.00		52,544.00 Dr
05 Aug, 2009	SCP	C05082009	5	Being cash paid towards petrol charges to Anand Mehta	1,695.00		54,239.00 Dr
24 Aug, 2009	SBP	A24082009	1	Being chq issued to kesoram sunderlal towards petrol card	1,400.00		55,639.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Aug, 2009	SBP A24082009 2	Deposite for M Srinivas yadav Being chq issued to kesoram sunderlal towards petrol charges for Anand Mehta	5,000.00		60,639.00 Dr
27 Aug, 2009	SCP C27082009 2	Being cash paid towards petrol charges	500.00		61,139.00 Dr
29 Aug, 2009	SBP A29082009 102	Being chq issued to Kesoram sunderlal towards petrol charges of vikas kumar	2,000.00		63,139.00 Dr
02 Sep, 2009	SBP A02092009 2	Being chq issued to kesoram sunderlal Fatehpuria towards petrol card deposite	5,000.00		68,139.00 Dr
05 Sep, 2009	SBP A05092009 9	Being chq issued to kesoram sunderlal fatehpuria towards petrol card deposite	1,000.00		69,139.00 Dr
11 Sep, 2009	SCP C11092009 1	Being cash paid to Ramana Murthy towards petrol charges	600.00		69,739.00 Dr
14 Sep, 2009	SBP A14092009 4	Being chq issued to Kesoram sunderlal towards Petrol charges	1,200.00		70,939.00 Dr
07 Oct, 2009	SCP C07102009 17	Being cash paid towards Petrol charges to M srinivas Yadav	500.00		71,439.00 Dr
10 Oct, 2009	SBP A10102009 22	Being chq issued to Kesoram Sunderlal towards Petrol card to G.Murali Mohan	1,000.00		72,439.00 Dr
19 Oct, 2009	SBP A19102009 18	Being chq issued to Kesoram Sunderlal towards petrol charges of Srinivas yadav	800.00		73,239.00 Dr
	SBP A19102009 23	Being chq issued to Kesoram sunderlal towards petrol charges for Tata Indica car	5,000.00		78,239.00 Dr
	SBP A19102009 24	Being chq issued to Kesoram sunderlal towards petrol charges	5,000.00		83,239.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Oct, 2009	SCP C21102009 5	of Tat Indica car of office Being cash paid to Kesoram sunderlal fatepuria towards petrol charges of Anand mehta	1,845.00		85,084.00 Dr
30 Oct, 2009	SCP C30102009 1	Being Cash Paid to V Sreekanth towards Petrol charges	271.00		85,355.00 Dr
31 Oct, 2009	SBP A31102009 5	Being chq issued to kesoram sunderlal towards petrol card deposite	5,000.00		90,355.00 Dr
	SBP A31102009 40	Being chq issued to kesoram sunderlal towards petrol charges	1,500.00		91,855.00 Dr
09 Nov, 2009	SBP A09112009 23	Being chq issued to kesoram sunderlal towards petrol card deposite	1,100.00		92,955.00 Dr
	SCP C09112009 1	Being cash paid to Syed Mohiuddin towards conveyance charges at SOB site office to Bogaram	210.00		93,165.00 Dr
	SCP C09112009 2	Being cash paid to T.Dakshina Murthy towards Petrol charges	211.00		93,376.00 Dr
12 Nov, 2009	SCP C12112009 5	Being cash Paid towards Petrol Charges to Anand Mehta	1,500.00		94,876.00 Dr
25 Nov, 2009	SBP A25112009 1	Being chq issued to kesroam sunderlal towards petrol card deposite	1,600.00		96,476.00 Dr
28 Nov, 2009	SBP A28112009 64	Being chq issued to kesoram sunderlal towards petrol card deposite	5,000.00		1,01,476.00 Dr
05 Dec, 2009	JV 05122009 20	Being amount credited to Kesoram sunderlal fatherpuria towards petrol charges of Murali	881.00		1,02,357.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	22	Mohan Being chq issued to kesoram sunderlal towards petrol card deposite	900.00		1,03,257.00 Dr
19 Dec, 2009	SBP	A19122009	65	Being chq issued to ksesoram sunderlal fatehpuria towards petrol card deposite for M Srinivas yadav	1,600.00		1,04,857.00 Dr
05 Jan, 2010	SCP	C05012010	2	Being cash paid to Anand Mehta towards petrol charges	500.00		1,05,357.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount credited to Kesoram sunderlal towards petrol charges	1,000.00		1,06,357.00 Dr
	SBP	A09012010	9	Of Murali Mohan Being chq issued to kesoram sunderlal towards fatehpuria towards petrol charges	1,000.00		1,07,357.00 Dr
11 Jan, 2010	SBP	A11012010	2	Being chq issued to Kesoram sunderlal fathepuria towards Petrol charges of M.Srinivas yadav	1,200.00		1,08,557.00 Dr
25 Jan, 2010	SCP	C25012010	5	Being cash paid to Dakshina Murthy towards Petrol charges	375.00		1,08,932.00 Dr
29 Jan, 2010	SCP	C29012010	2	Being cash paid to T Sudhaker towards petrol charges	853.00		1,09,785.00 Dr
01 Feb, 2010	SCP	C01022010	15	Being cash paid towards petrol charges for office car 7871	500.00		1,10,285.00 Dr
02 Feb, 2010	SBP	A02022010	1	Being chq issued to Kesoram Sunderlal towards petrol card Deposite	1,000.00		1,11,285.00 Dr
	SBP	A02022010	3	Being chq issued to kesoram sunderlal towards petrol card deposite	900.00		1,12,185.00 Dr
10 Feb, 2010	SBP	A10022010	4	Being Chq issued to	1,900.00		1,14,085.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2010	SBP A23022010 1	Kesoram sunderlal towards petrol charges of Raghuvveer Being chq issued to Kesoram sunderlal	1,200.00		1,15,285.00 Dr
01 Mar, 2010	SCP C01032010 2	towards petrol charges BEing cash Paid to Marthand towards petrol charges	53.00		1,15,338.00 Dr
03 Mar, 2010	SBP A03032010 1	Being chq issued to kesoram sunderlal towards petrol charges for Murali Mohan	700.00		1,16,038.00 Dr
20 Mar, 2010	SBP A20032010 5	Being chq Issued to Kesoram sunderlal towards petrol charges of M Srinivas yadav	1,200.00		1,17,238.00 Dr
25 Mar, 2010	SCP C25032010 1	Being cash paid to Dakshina Murthy towards petrol charges	667.00		1,17,905.00 Dr
31 Mar, 2010	JV 31032010 93	Being amount credited to Kesoram Sunderlal Fatepuria & debited to petrol expenses towards transfer.	62,025.00		1,79,930.00 Dr
		Total/Closing Balance	1,79,930.00		1,79,930.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	MBP A16052009 1	Being chq issued to Your selves for payorder in favour of Regional commissioner of PF Barkathpura HYD	11,032.00		11,032.00 Dr
17 Jun, 2009	MBP A17062009 1	Being chq issued to yourselves for payorder in Favour of Regional commissioner of PF Barkathpura Hyd	10,895.00		21,927.00 Dr
16 Jul, 2009	MBP A16072009 12	Being Chq issued to Yourselves for Payorder in Favour of Regional Commissioner of PF Barkathpura HYD	11,023.00		32,950.00 Dr
12 Aug, 2009	MBP A12082009 1	Being chq issued to yourselves for payorder	10,013.00		42,963.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Sep, 2009	MBP	A16092009	3	infavour of Regional commissioner of PF Barkathpura Hyd Being Chq issued to Yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd for the month of Aug 2009	9,636.00		52,599.00 Dr
12 Oct, 2009	MBP	A12102009	3	Being chq issued to yourselves for payorder infavour of Regional Commissioner of PF Barkathpura Hyd	9,580.00		62,179.00 Dr
18 Nov, 2009	MBP	A18112009	1	Being chq issued to Yourselves for Payorder infavour of Regional Commissioner of PF Barkathpura Hyd	8,878.00		71,057.00 Dr
12 Dec, 2009	MBP	A12122009	2	BEing chq issued to yourselves for payorder in favour of Regional Commissioner of PF Barkathpura Hyd	8,935.00		79,992.00 Dr
18 Jan, 2010	MBP	A18012010	1	Being chq issued to Yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd	8,447.00		88,439.00 Dr
17 Feb, 2010	MBP	D17022010	1	Being chq issued to Yourselves for Regional Connissioner of PF Barkathpura HYd	8,503.00		96,942.00 Dr
17 Mar, 2010	MBP	A17032010	1	Being chq issued to yourselves for payorder infavour of Regional Commisioner of PF Barkathpura Hyd	7,830.00		1,04,772.00 Dr
31 Mar, 2010	JV	31032010	45	Being amount debited to Provident Fund & credited to PF Payable towards PF Provision for the month of march	8,006.00		1,12,778.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2010. Total/Closing Balance	1,12,778.00		1,12,778.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 3	Being Amount Credited to Ptinying and Stationery and Debited to Dwarak Digital towards wrongly Debited to Account		225.00	225.00 Cr
04 Apr, 2009	JV 04042009 5	Being amount Credited to Priyanka printers towards purchase of printing and stationery against bill no 592 dt 25/03/09	900.00		675.00 Dr
	JV 04042009 12	Being amount Credited to venkatramana binding works towards purchase of printing & stationery against bill no 1121 dt 25/03/09	690.00		1,365.00 Dr
	SCP C04042009 10	Being cash paid to Ashwini Enterprises towards purchase of register for office use	50.00		1,415.00 Dr
	SCP C04042009 19	Being cash paid to Dwaraka xerox towards xerox exp	150.00		1,565.00 Dr
09 Apr, 2009	JV 09042009 1	Being amount Credited to Rk Technoligies towards printing & stationery against bill no 007 dt 04/04/09	1,820.00		3,385.00 Dr
	SCP C09042009 7	Being cash paid to seven Hills enterprises towards printing charges	1,390.00		4,775.00 Dr
11 Apr, 2009	JV 11042009 23	Being amount credited to insta exhibition towards purchase of rollup sheets against bill no 16 dt 02/04/09	2,138.00		6,913.00 Dr
	JV 11042009 29	Being amount credited to Saradhi Ads towards	250.00		7,163.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 4	purchase of vistting cards against bill no 1100 dt 01/04/09 Being amount Credited to venkatramana	100.00		7,263.00 Dr
	JV 18042009 5	binding work sotwards purchase of stationery against bill no 1233 dt 08/04/09 Being amount Credited to venkatramana	150.00		7,413.00 Dr
	JV 18042009 6	binding work sotwards purchase of stationery against bill no 1239 dt 09/04/09 Being amount credited to venkatramana	1,080.00		8,493.00 Dr
	JV 18042009 14	binding work towards purchase of stationery against bill no 1226 dt 07/04/09 Being amount credited to venkatramana	1,104.00		9,597.00 Dr
	JV 18042009 16	binding works towards purchase of stationery against bill no 1250 dt 10/04/09 Being amount Credited to Venkatramana	750.00		10,347.00 Dr
25 Apr, 2009	JV 25042009 2	binding works towards purchase of stationery against bill no 124 dt 09/04/09 Being amount Credited to Varna media towards	1,729.00		12,076.00 Dr
	JV 25042009 3	purchase of envelops against bill no 2008 dt 17/04/09 Being amount Credited to Varna media towards	1,729.00		13,805.00 Dr
	JV 25042009 7	purchase of envelops against bill no 2009 dt 17/04/09 Being amount Credited	480.00		14,285.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	8	to Priyanka printers towards purchase of debit vouchers against bill no 619 dt 15/04/09 Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1272 dt 31/03/09	2,860.00		17,145.00 Dr
	JV	25042009	9	Being amount Credited to Varna media towards purchase of tuff bonds against bill no 1271 dt 31/03/09	2,860.00		20,005.00 Dr
	JV	25042009	23	Being amount credited to Priyanka Printers towards purchase of customer detail sheets against bill no 625 dt 21/04/09	1,200.00		21,205.00 Dr
	SBP	A25042009	34	Being chq issued to Ricoh india towards printing charges for the month of march 2009	2,007.00		23,212.00 Dr
	SBP	A25042009	35	Being chq issued to Ricoh india towards printing charges for the month of march 2009	2,007.00		25,219.00 Dr
26 Apr, 2009	SCP	C26042009	30	Being cash paid towards urchase of stationery	16.00		25,235.00 Dr
02 May, 2009	JV	02052009	12	Being Amount Credited to Varna Meida towards printing of folders against bill no 2032 dt 25/04/09	5,363.00		30,598.00 Dr
	JV	02052009	14	Being amount Credited to Varna Media towards printing of folders against bill no 2030 dt 25/04/09	5,363.00		35,961.00 Dr
	JV	02052009	15	Being Amount Credited to Priyanka Printers towards purchase of	375.00		36,336.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 16	letter heads against bill no 639 dt 24/04/09 Being Amount Credited to Priyanka Printers towards purchase of letter heads against bill no 638 dt 24/04/09	375.00		36,711.00 Dr
06 May, 2009	SCP C06052009 8	Being cash paid towards purchase of gum bottle for office use	33.00		36,744.00 Dr
	SCP C06052009 15	Being cash paid to Hareena book centre towards purchase of stationery	50.00		36,794.00 Dr
07 May, 2009	SCP C07052009 8	Being cash paid to Dwarak xerox towards plans xerox	100.00		36,894.00 Dr
11 May, 2009	SCP C11052009 1	Being cash paid to Priyanka printers towards purchase of draft letters against bill no 612 dt 11/04/09	210.00		37,104.00 Dr
	SCP C11052009 2	Being cash paid to priyanka printers towards purchase of draft letters against bill no 613 dt 11/04/09	210.00		37,314.00 Dr
	SCP C11052009 4	Being cash paid to seven hills enterprises towards printing charges	559.00		37,873.00 Dr
16 May, 2009	JV 16052009 2	Being amount credited to venkatramana binding work towards purchase of stationery against bill no 1297 dt 29/04/09	945.00		38,818.00 Dr
	JV 16052009 14	Being amount credited to venkatramana bindg=ing works towards purchase of stationery against bill no 1307 dt 11/05/09	690.00		39,508.00 Dr
	JV 16052009 15	Being amount credited	690.00		40,198.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 25	to venkatramana bindg=ing works towards purchase of stationery against bill no 1308 dt 11/05/09 Being amount credited to Varna media towards purchase of banners against bill no 2035 dt 30/04/09	12,480.00		52,678.00 Dr
	SBP A16052009 50	Being chq issued to Ricoh india towards printing charges for the month	623.00		53,301.00 Dr
	SBP A16052009 51	Being chq issued to Ricoh india towards printing charges for the month	623.00		53,924.00 Dr
18 May, 2009	SCP C18052009 4	Being cash paid to sri laxmi xerox towards xerox charges	639.00		54,563.00 Dr
21 May, 2009	SCP C21052009 10	Being cash padi to Raju & Co towards purchase of Robber stamp	195.00		54,758.00 Dr
23 May, 2009	JV 23052009 25	Being Amount Credited to Varna Meida towards purchase of banners against bill no 2049 dt 08/05/09	7,051.00		61,809.00 Dr
	JV 23052009 26	Being Amount Credited to Varna Meida towards purchase of banners against bill no 2044 dt 08/05/09	7,363.00		69,172.00 Dr
	JV 23052009 27	Being Amount Credited to Varna Meida towards purchase of banners against bill no 2050 dt 08/05/09	7,051.00		76,223.00 Dr
	JV 23052009 28	Being Amount Credited to Varna Meida towards purchase of banners against bill no 2045 dt 08/05/09	7,363.00		83,586.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	JV	23052009	34	Being amount credited to venkatramana binding works towards purchase of stationery against bill no 1148 dt 07/05/09	950.00		84,536.00 Dr
	JV	23052009	36	Being amount credited to venkatramana binding wokrs towards purchase of stationery against bill no 1324 dt 14/05/09	250.00		84,786.00 Dr
	JV	23052009	40	Being amount credited to Saradhi ADs towards purchase of stationery against bill no 1165 dt 15/05/09	2,160.00		86,946.00 Dr
	SCP	C23052009	6	Being cash padi to srnivasa book depot towards purchase of stationery	285.00		87,231.00 Dr
	SCP	C23052009	14	Being cash paid towards xerox exp for printing	60.00		87,291.00 Dr
25 May, 2009	SBP	A25052009	12	Being chq issued to seven Hills enterprises towards printing charges	2,435.00		89,726.00 Dr
	SCP	C25052009	2	Being cash padi to Shradda book depot to	640.00		90,366.00 Dr
	SCP	C25052009	10	Being cash paid to Vlp corner towards purchase of office bag	272.00		90,638.00 Dr
28 May, 2009	SCP	C28052009	3	Being cash paid to dwarak auto xerox towards xerox expenses	830.00		91,468.00 Dr
30 May, 2009	JV	30052009	15	Being amount Credited to venkatramana binding towards purchase of stationery against bill no 1333 dt 20/05/09	500.00		91,968.00 Dr
	JV	30052009	16	Being amount Credited to venkatramana	171.00		92,139.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2009	JV 30052009 17	binding towards purchase of stationery against bill no 1346 dt 22/05/09 Being amount Credited to venkatramana	420.00		92,559.00 Dr
	JV 30052009 21	binding towards purchase of stationery against bill no 1350 dt 23/05/09 Being amount Credited to Saradhi Ads towards	375.00		92,934.00 Dr
	JV 30052009 25	purchase of visiting cards against bill no 1178 dt 23/05/09 Being amount Credited to venkatramana	690.00		93,624.00 Dr
	SCP C30052009 7	binding towards purchase of stationery against bill no 1356 dt 25/05/09 Being cash paid to sri sai ganapathi	12.00		93,636.00 Dr
04 Jun, 2009	SCP C04062009 23	enterprises towards xerox expenses of phase III Being cash paid to Dwarak serox towards	280.00		93,916.00 Dr
05 Jun, 2009	SCP C05062009 5	printing and stationery Being cash paid to srinivas book centre towards purchase of	475.00		94,391.00 Dr
06 Jun, 2009	SBP A06062009 9	register Being chq issued to seven hills enterprises towards printing	12,175.00		1,06,566.00 Dr
	SBP A06062009 87	&stationery of spiral books of phase VII Being chq issued to Varan Desing studio towards printing and	800.00		1,07,366.00 Dr
	SBP A06062009 88	stationery against bill no 1017 dt 05/05/09 Being chq issued to	800.00		1,08,166.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 15	Varan Design studio towards desiging charges against bill no 1019 dt 05/09 Being amount credited towards Varna Design studio towards desiging charges against bill no 1026 dt 30/05/09	1,200.00		1,09,366.00 Dr
12 Jun, 2009	SCP C12062009 1	Being cash paid to venkatramana stationery towards purchase of pens	96.00		1,09,462.00 Dr
	SCP C12062009 2	Being cash paid towards xerox expenses for plans	1,375.00		1,10,837.00 Dr
	SCP C12062009 7	Being cash paid to Dwarka Xerox towards xerox exp	165.00		1,11,002.00 Dr
13 Jun, 2009	JV 13062009 13	Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 1390 dt 04/06/09	690.00		1,11,692.00 Dr
	JV 13062009 27	Being Amount Credited to venkatramana binding wokrs towards purchase of stationery against bill no 1391 dt 04/06/09	690.00		1,12,382.00 Dr
	JV 13062009 31	Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 1371 dt 30/05/09	100.00		1,12,482.00 Dr
	JV 13062009 32	Being Amount Credited to Varna Media towards purchase of flex banners against bill no 2058 dt 30/05/09	12,480.00		1,24,962.00 Dr
	JV 13062009 33	Being Amount Credited	8,137.00		1,33,099.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Varna Media towards purchase of flex banners against bill no 2057 dt 30/05/09			
13 Jun, 2009	JV 13062009 38	Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 665 dt 19/05/09	750.00		1,33,849.00 Dr
	SBP A13062009 4	Being chq issued to ricoh india limited towards printing & stationery expenses for the month of may	1,290.00		1,35,139.00 Dr
	SBP A13062009 5	Being chq issued to ricoh india limited towards printing & stationery for the month of may	1,290.00		1,36,429.00 Dr
	SBP A13062009 129	Being chq issued to Seven Hills Enterprises towards xerox exp	561.00		1,36,990.00 Dr
16 Jun, 2009	SCP C16062009 11	Being cash paid towards purchase of register for office use	120.00		1,37,110.00 Dr
	SCP C16062009 18	Being cash paid to Dwaraka xerox towards xerox exp	60.00		1,37,170.00 Dr
17 Jun, 2009	SCP C17062009 1	Being cash paid to venkatramana binding works towards purchase of key chain	375.00		1,37,545.00 Dr
20 Jun, 2009	JV 20062009 4	Being amount credited to priyanka printers towards printing of letter heads A4 size against bill no.662 dtd.19.05.09	750.00		1,38,295.00 Dr
	JV 20062009 5	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no.1413 .dtd.11.06.09	913.00		1,39,208.00 Dr
	JV 20062009 12	Being Amount Credited	8,786.00		1,47,994.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	15	to Varna Media towards printing of banner against bill no 2068 dt 11/06/09 Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1197 dt 11/06/09	250.00		1,48,244.00 Dr
23 Jun, 2009	SCP	C23062009	1	Being cash paid to Durarak Auto xerox toward printing of A3 size laser printer	365.00		1,48,609.00 Dr
24 Jun, 2009	SCP	C24062009	2	Being cash paid to Nikhil Stationery towards OHP project slides	440.00		1,49,049.00 Dr
27 Jun, 2009	JV	27062009	12	Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of CDs & CD covers aagainst bill no.1435 dtd 19.6.09	413.00		1,49,462.00 Dr
	JV	27062009	13	Being amount credited to Venkatramana Binding works Debited to printing & stationery towards purchase of Box files & calculators against box files & calculators against bill no:1423 dtd:16.06.09	460.00		1,49,922.00 Dr
	JV	27062009	14	Being amount credited to G. Krishn murthy and sons towards purchase of dettol against bill no.11461 dtd.16.06.09	165.00		1,50,087.00 Dr
04 Jul, 2009	SCP	C04072009	18	Being Cash Paid to Dwarak Digital towards xerox of plans	1,500.00		1,51,587.00 Dr
08 Jul, 2009	SBP	A08072009	3	Being chq issued to seven Hills enterprises	704.00		1,52,291.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 14	towards printing & stationery Being amount credited to Venkatramana Binding works towards purchase of A4 size bundles against Bill no.1502 dtd.02.07.09.	690.00		1,52,981.00 Dr
	JV 11072009 15	Being amount credited to Venkatramana Binding works towards purchase of stationery items against Bill no.1488 dtd.01.07.09.	1,079.00		1,54,060.00 Dr
	JV 11072009 16	Being amount credited to Venkatramana Binding works towards purchase of fax rolls against bill no.1509 dtd.04.07.09	1,500.00		1,55,560.00 Dr
	JV 11072009 17	Being amount credited to Venkatramana Binding works towards purchase of A4 paper bundles against bill no.1497 dtd.02.07.09.	690.00		1,56,250.00 Dr
13 Jul, 2009	SCP C13072009 10	Being cash paid towards purchase of Book for Account Purpose	45.00		1,56,295.00 Dr
14 Jul, 2009	SCP C14072009 3	Being cash paid to Pavan colour Labs towards printing of photographs	168.00		1,56,463.00 Dr
18 Jul, 2009	JV 18072009 19	Being amount credited to Saradhi Ads towards printing of visting cards against bill no.1208 dtd.26.06.09.	125.00		1,56,588.00 Dr
	JV 18072009 24	Being amount credited to Venkatramana Binding works towards purchase of A4 size paper against bill	690.00		1,57,278.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 25	no.1467 dtd.25.06.09 Being amount credited to venkatramana	690.00		1,57,968.00 Dr
	SBP A18072009 35	Binding work towards purchase of a4 size paper against bill no.1468 dtd.25.06.09	1,430.00		1,59,398.00 Dr
	SBP A18072009 37	Being chq issued to Ricoh India towards printing and stationery for the month of June 2009	1,786.00		1,61,184.00 Dr
	SBP A18072009 38	Being chq issued to Ricoh India towards printing & stationery for the month of June 2009	1,786.00		1,62,970.00 Dr
20 Jul, 2009	SCP C20072009 5	Being cash paid to Venkatramana Binding works towards purchase of folders	648.00		1,63,618.00 Dr
25 Jul, 2009	JV 25072009 36	Being Amount Credited to Varna Media towards printing & stationery against bill no 2080 dt 10.07.09	12,480.00		1,76,098.00 Dr
	SCP C25072009 3	Being cash paid to Preeti Digital studio towards photo graph	380.00		1,76,478.00 Dr
27 Jul, 2009	SCP C27072009 2	Being cash paid towards purchase of Alphabet chart	64.00		1,76,542.00 Dr
	SCP C27072009 7	Being cash paid to Bhagya Digi copies towards register	205.00		1,76,747.00 Dr
	SCP C27072009 17	Being cash paid towards purchase of register book	50.00		1,76,797.00 Dr
08 Aug, 2009	JV 08082009 3	Being amount credited to Varna media towards printing of Banners against bill no. 2089 dtd.29.07.09	2,945.00		1,79,742.00 Dr
	JV 08082009 4	Being amount credited	5,522.00		1,85,264.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 7	to varna media towards printing of flex against bill no.2091 dtd.29.07.09 Being amount credited to saradhi ads towards printing of visting cards against bill no.1255 dtd 28.07.09	250.00		1,85,514.00 Dr
	JV 08082009 10	Being amount credited to Priyanka Printers for printing of letter pads against bill no.703 dtd.28.07.09	300.00		1,85,814.00 Dr
	JV 08082009 17	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1568 dtd.23.07.09	690.00		1,86,504.00 Dr
	JV 08082009 18	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1567 dtd.23.07.09	690.00		1,87,194.00 Dr
	JV 08082009 19	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1575 dtd.24.07.09	982.00		1,88,176.00 Dr
	SCP C08082009 3	Being cash paid towards xerox exp	770.00		1,88,946.00 Dr
	SCP C08082009 6	Being cash padi towards purchase of Register	75.00		1,89,021.00 Dr
	SCP C08082009 8	Being cash paid towards purchase of stationery	25.00		1,89,046.00 Dr
12 Aug, 2009	SCP C12082009 9	Being cash paid towards purchase of stationery	1,688.00		1,90,734.00 Dr
13 Aug, 2009	SCP C13082009 2	Being cash paid	534.00		1,91,268.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2009	SBP A14082009 5	towards printing and stationery Being chq issued to Ricoh india towards printing & Stationery	1,480.00		1,92,748.00 Dr
	SBP A14082009 6	Being chq issued to Ricoh india towards printing & Stationery	1,480.00		1,94,228.00 Dr
15 Aug, 2009	JV 15082009 6	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1631 dt 07.08.09	690.00		1,94,918.00 Dr
	JV 15082009 9	Being amount credited to Varna Media towards Printing of leaflets against bill nos.2106/2103 dtd.04.08.09	13,000.00		2,07,918.00 Dr
	JV 15082009 13	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1616,1602 dt 04.08.09	540.00		2,08,458.00 Dr
	JV 15082009 16	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1637 dt 07.08.09	690.00		2,09,148.00 Dr
17 Aug, 2009	SBP A17082009 57	Being chq issued to Seven Hills Enterprises towards printing & stationery	862.00		2,10,010.00 Dr
18 Aug, 2009	SCP C18082009 4	Being cash paid to Venkatramana Binding works towards purchase of Ball pens	40.00		2,10,050.00 Dr
29 Aug, 2009	JV 29082009 21	Being amount credited to Venkataramana Binding works towards purchase of stationery	120.00		2,10,170.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	JV	29082009	24	against bill no.1667 dtd.20.8.09 Being amount credited to saradhi ads towards printing of visiting cards against bill no.1277 dtd.20.08.09	250.00		2,10,420.00 Dr
11 Sep, 2009	SCP	C11092009	2	Being cash paid to seven Hills towards printing and Stationery	862.00		2,11,282.00 Dr
12 Sep, 2009	SBP	A12092009	6	Being chq issued to Seven Hills Enterprises towards Printing & stationery	473.00		2,11,755.00 Dr
14 Sep, 2009	JV	14092009	15	Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1677 dt 25.08.09	828.00		2,12,583.00 Dr
	JV	14092009	34	Being Amount Credited to Priyanak Printers towards purchase of Letter Heads against bill no 720 dt 27.08.09	600.00		2,13,183.00 Dr
	JV	14092009	35	BEing Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1682 dt 26.08.09	690.00		2,13,873.00 Dr
	JV	14092009	38	Being Amount Credited to Venkatramana Binding Works towards purchase of Statuionery against bill no 1681 dt 26.08.09	690.00		2,14,563.00 Dr
15 Sep, 2009	SCP	C15092009	11	Being cash paid towards purchase of News papers	375.00		2,14,938.00 Dr
	SCP	C15092009	12	Being cash paid towards priting and Stationery	50.00		2,14,988.00 Dr
16 Sep, 2009	SCP	C16092009	4	Being cash Paid to	825.00		2,15,813.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	3	Dwarak Auro Xerox towards Printing & stationery expenses Being amount Credited to Saradhi Ads towards Printing of V.Cards bill no.1289 dtd10/9/09	500.00		2,16,313.00 Dr
	JV	19092009	4	Being amount Credited to Venkatramana Binding works towards purchase of stationery aganist bill no.1735 dtd.11/9/09	828.00		2,17,141.00 Dr
	JV	19092009	16	Being amount credited to Saradhi Ads towards Purchase of Printing & stationery against bill no.1299 dtd.10-09-09	575.00		2,17,716.00 Dr
	JV	19092009	17	Being amount credited to Saradhi Ads Towards printing & stationery Against bill no.1297 dtd.10.09.09	575.00		2,18,291.00 Dr
	SBP	A19092009	7	Being chq issued to Ricoh india towards printing charges for the month of Aug 2009	1,580.00		2,19,871.00 Dr
	SBP	A19092009	8	Being chq issued to Ricoh india towards printing charges for the month of Aug 2009	1,580.00		2,21,451.00 Dr
22 Sep, 2009	SCP	C22092009	6	Being cash paid to Sri Vishnu General & Bakery towards paid for Xerox copies for labour welfare	70.00		2,21,521.00 Dr
	SCP	C22092009	17	Being cash paid towards purchase of stationery	60.00		2,21,581.00 Dr
26 Sep, 2009	JV	26092009	17	Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1746 dt	690.00		2,22,271.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Sep, 2009	JV	26092009	18	17.09.09 Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 1751 dt 17.09.09	690.00		2,22,961.00 Dr
01 Oct, 2009	SCP	C01102009	4	Being cash paid towards Photo studio exp for phase 9	160.00		2,23,121.00 Dr
03 Oct, 2009	JV	03102009	1	Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no.1782 dtd.25.09.09	1,530.00		2,24,651.00 Dr
	JV	03102009	16	Being amount credited to Varna Media towards Printing Of inserts against bill no.2130 dtd.18-09-09	12,220.00		2,36,871.00 Dr
	JV	03102009	17	Being amount credited to Varna Medial towards printing of Inserts against bill no.2128 dtd.18.09.09	12,220.00		2,49,091.00 Dr
	JV	03102009	18	Being amount credited to Varna Medial towards printing of Inserts against bill no.2121 dtd.18.09.09	4,661.00		2,53,752.00 Dr
10 Oct, 2009	JV	10102009	6	Being amount credited to Varna Media towards printing of flex against bill no.2131 dtd24.09.09	2,820.00		2,56,572.00 Dr
	SBP	A10102009	23	Being chq issued to Seven Hills enterprises towards Printing and stationery	388.00		2,56,960.00 Dr
12 Oct, 2009	SCP	C12102009	3	Being cash paid to Express daily news paper	358.00		2,57,318.00 Dr
14 Oct, 2009	SCP	C14102009	16	Being cash paid to Dwarak Auto xerox	140.00		2,57,458.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	JV 19102009 5	towards Big size planes xerox for Jagdish M Being amount credited to Venkatramana	690.00		2,58,148.00 Dr
	JV 19102009 10	Binding works towards purchase of stationery against bill no.1818 dtd.10.10.09 Being amount credited to venkatramana	192.00		2,58,340.00 Dr
	SCP C19102009 1	binding works towards purchase of stationary against bill no:1836 Being cash paid to Om Sai xerox toward Xerox charges for B.No. 338	80.00		2,58,420.00 Dr
22 Oct, 2009	SCP C22102009 16	Being cash paid to Sri vishnu general towards Xerox papers of list price of maketing .60copies	60.00		2,58,480.00 Dr
24 Oct, 2009	SBP A24102009 9	Being chq issued to Ricoh India towards xerox exp	2,598.00		2,61,078.00 Dr
	SBP A24102009 10	Being chq issued to Ricoh indai towards xerox exp	2,598.00		2,63,676.00 Dr
	SBP A24102009 57	Being chq issued to Seven Hills Enterprises towards printing & stationery	1,300.00		2,64,976.00 Dr
26 Oct, 2009	SCP C26102009 1	Being cash paid to Dwarak Auto Xerox towards xerox plan copies	625.00		2,65,601.00 Dr
31 Oct, 2009	JV 31102009 13	Being Amount Crdited to Venkatramana Binding works towards purchase of stataionery against bill no 1858 dt 22.10.09	380.00		2,65,981.00 Dr
	JV 31102009 14	Being Amount Crdited to Venkatramana Binding works towards	1,098.00		2,67,079.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2009	JV 31102009 24	purchase of stationery against bill no 1859 dt 22.10.09 Being Amount Credited to Varna Media towards printing of flex boards against bill no 2148 dt 23.10.09	9,485.00		2,76,564.00 Dr
02 Nov, 2009	SBP A02112009 1	Being chq issued to Varna Media towards Printing of Envelops	1,712.00		2,78,276.00 Dr
	SBP A02112009 2	Being chq issued to Varna Media towards Printing of Envelops	1,712.00		2,79,988.00 Dr
03 Nov, 2009	SCP C03112009 1	Being cash paid to Dwarak Auto Xerox towards xerox Copies of SOB 2 sanction plans	250.00		2,80,238.00 Dr
07 Nov, 2009	SCP C07112009 13	Being cash paid to SK Stationery Book Depot towards purchase of strick files for marketing office	90.00		2,80,328.00 Dr
09 Nov, 2009	JV 09112009 20	Being amount credited to Venkatramana Binding works towards purchase of Stationery against bill no.1872 dtd.29/10/09	900.00		2,81,228.00 Dr
	JV 09112009 25	Being amount credite to Venkatramana Binding works towards purchase of stationery against bill no.1878 dtd.30.10.09	690.00		2,81,918.00 Dr
	SBP A09112009 21	Being chq issued to Seven Hills Enterprises towards printing & stationery agagainst bill no 7694 dt 02.11.09	876.00		2,82,794.00 Dr
14 Nov, 2009	JV 14112009 1	Being amount Credited to Varna Media towards purchase of paper inserts against bill no	12,220.00		2,95,014.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	2	2760 dt 03.11.09 Being amount Credited to Varna Media towards purchase of inserts against bill no 2164 dt 03.11.09	12,220.00		3,07,234.00 Dr
		SBP A14112009	3	Being Chq issued to Ricoh India Ltd towards Printing & stationery against bill no.638770 dtd.9.11.09	1,831.00		3,09,065.00 Dr
		SBP A14112009	4	Being Chq issued to Ricoh India Ltd towards Printing & stationery for the month of oct 09	1,831.00		3,10,896.00 Dr
		SBP A14112009	9	Being Chq issued to Varna Design studio Towards Desingning charge against bill no.1106 dtd.28.10.09	800.00		3,11,696.00 Dr
19 Nov, 2009	SCP	C19112009	8	Being cash paid to Sri Vishnu general & Bakery towards printing & stationery towards marketing purpose phase II	93.00		3,11,789.00 Dr
		SCP C19112009	21	Being cash paid to Express Daily new paper towards Marketing officepurpose at phase II	376.00		3,12,165.00 Dr
20 Nov, 2009	SCP	C20112009	2	Being cash paid to Dakshina Murthy towards Purchase of excute bag for official purpose	350.00		3,12,515.00 Dr
21 Nov, 2009	JV	21112009	3	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no.1912 dtd.11.11.09	690.00		3,13,205.00 Dr
		JV 21112009	6	Being amount credited to Venkatramana	690.00		3,13,895.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 7	Binding workds towards purchase of paper bundles against bill no.1927 dtd.14.11.09 Being amount credited to Venkatramana	690.00		3,14,585.00 Dr
	JV 21112009 10	Binding works towards purchase of paper bundles against bill no.1926 dtd.14.11.09 Being Amount Credited Priyanka Printers towards purchase of customer info sheets against bill no 783 dt 18.11.09	500.00		3,15,085.00 Dr
27 Nov, 2009	SCP C27112009 3	Being cash paid to Rama trading Co towards purchase of excutive bag for Madhu Mohan Reddy	350.00		3,15,435.00 Dr
28 Nov, 2009	JV 28112009 13	Being amount credited to Venkatramana	235.00		3,15,670.00 Dr
	SBP A28112009 18	Binding work towards purchase of Box hides against bill no.1925 dtd 21.11.09 Being chq issued to Seven Hills Enterprises towards priting of title Documents for phase 3	11,360.00		3,27,030.00 Dr
04 Dec, 2009	SCP C04122009 1	Being cash paid to dwarak digital towards xerox exp of plans	825.00		3,27,855.00 Dr
	SCP C04122009 15	Being cash paid to venkatramana Binding works towards purchase of stationery against bill no 2435 dt 02.12.09	70.00		3,27,925.00 Dr
05 Dec, 2009	JV 05122009 14	Being amount credited to G.Krishna Murthy & sons towards Purchase of cleaning material against bill no.11883	512.00		3,28,437.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Dec, 2009	SBP	A05122009	20	dtd.28.11.09 Being chq issued to seven Hills enterprises towards printing & stationery	448.00		3,28,885.00 Dr
12 Dec, 2009	JV	12122009	2	Being amount credited to Prinyanka Printers towards printing of material issue against bill no.776 dtd.1.12.09	990.00		3,29,875.00 Dr
	JV	12122009	5	Being amount credited to Saradhi Ads towards printing of visiting cards against bill no.1360/1362 dtd.28.11.09/1.12.09	215.00		3,30,090.00 Dr
	JV	12122009	11	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.1985 dtd.09.10.09	2,569.00		3,32,659.00 Dr
	JV	12122009	12	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1978 dtd.4.12.09	690.00		3,33,349.00 Dr
	JV	12122009	13	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no.1981 dtd.4.12.09	690.00		3,34,039.00 Dr
	JV	12122009	17	Being amount credited to Saradhi Ads towards purchase of stationery against bill no1374 dtd.05.12.09	90.00		3,34,129.00 Dr
14 Dec, 2009	SCP	C14122009	1	Being Cash Paid to Raju & Co towards purchase of Stamp	90.00		3,34,219.00 Dr
	SCP	C14122009	9	Being cash paid to express daily news	387.00		3,34,606.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2009	SCP C15122009 12	papers for marketing office Being cash paid to Nagi Reddy towards purchase of excutive Bag	350.00		3,34,956.00 Dr
	SCP C15122009 13	Being cash paid to Raj kumar towards purchase of excutive bag	350.00		3,35,306.00 Dr
19 Dec, 2009	JV 19122009 4	Being amount credited to Priyanka Printers towards printing of stationery against bill no.792 dtd.15.12.09	500.00		3,35,806.00 Dr
	JV 19122009 5	Being amount credited to Priyanka Printers towards printing of Sationery against bill no.794 dtd.15.12.09	400.00		3,36,206.00 Dr
	SBP A19122009 8	Being chq issued to Varna Desing studio towards Desinging charges for the month of Nov 09 bill no.1133 dtd.5.12.09	800.00		3,37,006.00 Dr
	SBP A19122009 11	Being chq issued to Ricoh India ltd towards xerox charges for the month of nov 09 dtd.11.12.09	1,428.00		3,38,434.00 Dr
	SBP A19122009 12	Being chq issued to Ricoh india ltd towards xerox charges for the month of nov 09 dtd 11.12.09	1,428.00		3,39,862.00 Dr
21 Dec, 2009	SCP C21122009 1	Being cash Paid towards Printing & stationery	500.00		3,40,362.00 Dr
22 Dec, 2009	SCP C22122009 2	Being cash Paid to Raju & Co towards Purchase of Robber Stamps	225.00		3,40,587.00 Dr
23 Dec, 2009	SCP C23122009 3	Being cash paid to photo studio towards	70.00		3,40,657.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	JV 26122009 6	photo developing charges Being amount credited to saradhi Ads towards printing of visiting cards against bill no.1382 dtd.15.12.09	125.00		3,40,782.00 Dr
	JV 26122009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2010 dtd.16.12.09	1,175.00		3,41,957.00 Dr
01 Jan, 2010	SCP C01012010 8	Being cash paid to Xerox expenses	18.00		3,41,975.00 Dr
06 Jan, 2010	JV 06012010 7	Being Amount Credited to Venkatramana Binding Works towards purchase of stationery against bill no 2044 dt 28.12.09	690.00		3,42,665.00 Dr
	JV 06012010 8	Being Amount Credited to Venkatramama Binding works towards purchase of Stationery against bill no 2045 dt 28.12.09	690.00		3,43,355.00 Dr
07 Jan, 2010	SBR A07012010 7	Being chq Reversed Due to Stale		3,580.00	3,39,775.00 Dr
	SCP C07012010 4	Being cash paid to Dwaraka Auto xerox towards phase III & VII at Xerox visilance purpose	150.00		3,39,925.00 Dr
08 Jan, 2010	JV 08012010 2	Being amount credited to Venkatramana Binding work towards purchase of stationery against bill no.2063 dtd.05.01.10	2,120.00		3,42,045.00 Dr
09 Jan, 2010	SCP C09012010 2	Being cash paid to Express daily News paper towards purchase of new paper Phase III	379.00		3,42,424.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2010	JV	13012010	5	Being amount credited to Saradhi Ads towards Printing of Visiting cards against bill no.1391 dtd.06.01.10	250.00		3,42,674.00 Dr
18 Jan, 2010	SCP	C18012010	5	Being cash paid to Tirumalu photo studio towards xerox copies ATR form	23.00		3,42,697.00 Dr
	SCP	C18012010	6	Being cash paid to Srinivasa Book Center towards purchase of Marker pens for phase II	40.00		3,42,737.00 Dr
	SCP	C18012010	10	Being cash paid to Sri vishnu General & Bakery stationery towards xerox copies for making purpose document	6.00		3,42,743.00 Dr
19 Jan, 2010	JV	19012010	1	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2094 dtd.15.1.10	828.00		3,43,571.00 Dr
	JV	19012010	2	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2096 dtd.15.1.10	690.00		3,44,261.00 Dr
	JV	19012010	4	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2097 dtd.15.01.10	690.00		3,44,951.00 Dr
21 Jan, 2010	JV	21012010	7	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no.2088 dtd.13.01.10	190.00		3,45,141.00 Dr
23 Jan, 2010	JV	23012010	9	Being amount credited	5,096.00		3,50,237.00 Dr

MEHTA & MODI HOMES 2009-10
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Varna Media towards Printing Of inserts against bill no.2197 dtd.16.01.2010			
23 Jan, 2010	SBP A23012010 2	Being chq issued to Ricoh India Ltd towards Xerox Exp for the month of Dec 2009	1,329.00		3,51,566.00 Dr
	SBP A23012010 3	Being chq issued to Ricoh India Ltd towards Xerox Exp for the month of Dec 2009	1,329.00		3,52,895.00 Dr
25 Jan, 2010	SCP C25012010 9	Being cash paid to Venkatramana Binding works purchase of Keychain rings	200.00		3,53,095.00 Dr
27 Jan, 2010	JV 27012010 11	Being amount credited to Venkartramana binding works towards purchase of stationery against bill no.2113 dtd.21.01.10	460.00		3,53,555.00 Dr
	JV 27012010 17	Being amount credited to Saradhi Ads towards printing Of Visitingcards against bill no.1458 dtd.20.1.10	250.00		3,53,805.00 Dr
	SCP C27012010 3	Being cash paid to Raja & co towards Rubber stamp	30.00		3,53,835.00 Dr
01 Feb, 2010	SCP C01022010 9	Being cash paid towards purchase of Gum Bottle for office use	40.00		3,53,875.00 Dr
	SCP C01022010 10	Being cash paid towards developing of Photes	60.00		3,53,935.00 Dr
02 Feb, 2010	JV 02022010 2	Being amount credited to Venkatramana Binding works towards purchase jof box files against bill no.2130 dtd.27.1.10	240.00		3,54,175.00 Dr
	JV 02022010 3	Being amount credited	250.00		3,54,425.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Saradhi Ads towards printing of visiting cards against bill no.1462 dtd.28.1.10			
03 Feb, 2010	SCP C03022010 5	Being cash paid to purchase of News papers	378.00		3,54,803.00 Dr
06 Feb, 2010	JV 06022010 1	Being amount credited to Varna Media towards printing of Leaflets against bill no.2201 dtd.04.02.10	6,500.00		3,61,303.00 Dr
	JV 06022010 2	Being amount credited to varna Media towards Printing of leaflets against bill no.2206 dtd.04.02.10	6,500.00		3,67,803.00 Dr
	JV 06022010 4	Being amount credited to Venkatramana Binding works towards purchase of stationery aganst bill no.2150 dtd.02.02.10	425.00		3,68,228.00 Dr
	JV 06022010 5	Being amount credited to Varna Media towards printing of leaflets against bill no.2213 dtd.05.02.10	2,995.00		3,71,223.00 Dr
	SBP A06022010 2	Being chq issued to Seven Hills Enterprises towards Pinting & stationery against bill no9656 dtd.2.2.10	627.00		3,71,850.00 Dr
	SBP A06022010 7	Being Chq issued to Varna Design Towards Desinging charges against bill no.1170 dtd.5.2.10	400.00		3,72,250.00 Dr
	SBP A06022010 9	Being Chq issued to Ricoh India Ltd towards Xerox charges for the month of Jan 10	900.00		3,73,150.00 Dr
	SBP A06022010 10	Being Chq issued to Ricoh India Ltd towards	900.00		3,74,050.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Feb, 2010	JV	10022010	8	Xerox charges for the month of Jan10 Being amount credited to Saradhi Ads towards Id cards against bill no.1466 dtd.3.2.10	720.00		3,74,770.00 Dr
11 Feb, 2010	JV	11022010	3	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2166 dtd.05.02.10	690.00		3,75,460.00 Dr
	JV	11022010	5	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2159 dtd.05.02.10	690.00		3,76,150.00 Dr
15 Feb, 2010	SCP	C15022010	4	Being cash paid to Venkatramana binding works towards purchase of Register employment	75.00		3,76,225.00 Dr
17 Feb, 2010	SCP	C17022010	1	Being cash paid towards xerox of Plans of Phase 3	200.00		3,76,425.00 Dr
19 Feb, 2010	JV	19022010	3	Being Amount Credited to Priyanka Printers towards purchase of Stationery against bill no 821 dt 08.02.10	990.00		3,77,415.00 Dr
	SCP	C19022010	5	Being cash paid towards xerox of Phase 3 plan	30.00		3,77,445.00 Dr
20 Feb, 2010	SCP	C20022010	6	Being cash paid towards purchase of Register	45.00		3,77,490.00 Dr
25 Feb, 2010	JV	25022010	3	Being amount credited to Venkatramana Binding works towards printing & stationery against bill no.2183 dtd.06.02.10	690.00		3,78,180.00 Dr
06 Mar, 2010	JV	06032010	8	Being amount credited to venkatramana	690.00		3,78,870.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 9	Binding works towards purchase of Stationery against bill no.2220 dtd.02.03.10 Being amount credited to Venkatranana	690.00		3,79,560.00 Dr
	SBP A06032010 2	Binding works towards purchase of stationery against bill no.2221 dtd.02.03.10 Being chq issued to seven Hills Enterprises towards printing & stationery	642.00		3,80,202.00 Dr
	SCP C06032010 10	Being cash paid towards printing of xerox copies	50.00		3,80,252.00 Dr
11 Mar, 2010	JV 11032010 3	Being amount credited to saradhi Ads towards printing of Visiting cards against bill no.1470 dtd.17.2.10	125.00		3,80,377.00 Dr
	JV 11032010 10	Being amount credited to Venkatramana	135.00		3,80,512.00 Dr
		Binding work towards purchase of stationery against bill no.2238 dtd.8.3.10			
13 Mar, 2010	SBP A13032010 4	Being chq issued to Ricoh India Ltd towards printing charges	1,328.00		3,81,840.00 Dr
	SBP A13032010 9	Being chq issued to Ricoh India Ltd towards printing & stationery	1,328.00		3,83,168.00 Dr
	SCP C13032010 11	Being cash paid to purchase of News papers	370.00		3,83,538.00 Dr
17 Mar, 2010	SCP C17032010 4	Being cash paid towards printing of flex	750.00		3,84,288.00 Dr
19 Mar, 2010	JV 19032010 16	Being Amount Credited to Venkatramana	828.00		3,85,116.00 Dr
		Binding works towards purchase of stationery against bill no 2242 dt			

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2010	SCP C22032010 5	11.03.10 Being cash paid to Dwaraka xerox towards printing of plans	510.00		3,85,626.00 Dr
	SCP C22032010 6	Being cash paid to Dwaraka xerox towards printing of Plans	350.00		3,85,976.00 Dr
24 Mar, 2010	JV 24032010 2	Being amount Credited to venkatramana binding works towards purchase of stationery against bill no 2270 dt 24.03.10	690.00		3,86,666.00 Dr
	JV 24032010 3	Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2272 dt 24.03.10	690.00		3,87,356.00 Dr
26 Mar, 2010	JV 26032010 11	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2237 dt 11.03.10	12,220.00		3,99,576.00 Dr
	JV 26032010 12	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2244 dt 11.03.10	3,380.00		4,02,956.00 Dr
	JV 26032010 13	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2243 dt 11.03.10	3,380.00		4,06,336.00 Dr
	JV 26032010 14	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2251 dt 19.03.10	13,304.00		4,19,640.00 Dr
	JV 26032010 15	Being amount Credited to Varna Media towards Printing of paper inserts agaisnt bill no 2236 dt 11.03.10	12,220.00		4,31,860.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Mar, 2010	JV	26032010	16	Being amount Credited to Varna Media towards Printing of paper inserts agaist bill no 2248 dt 19.03.10	4,293.00		4,36,153.00 Dr
	JV	26032010	17	Being Amount Credited to Saradhi Ads towards purcahs eof Visiting cards against bill no 1475 dt 10.03.10	500.00		4,36,653.00 Dr
27 Mar, 2010	JV	27032010	17	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no 2279 dt 30.03.10	120.00		4,36,773.00 Dr
	SBP	A27032010	2	Being chq issued to Varna Design Studio towards design of banners	400.00		4,37,173.00 Dr
	SBP	A27032010	3	Being chq issued to Varna Design Studio towards design charges	800.00		4,37,973.00 Dr
31 Mar, 2010	SBP	A31032010	1	Being chq issued to Dwarak Auto Xerox towards printing of Plans	19,032.00		4,57,005.00 Dr
				Total/Closing Balance	4,60,810.00	3,805.00	4,57,005.00 Dr
				Opening Balance			0.00 Dr
02 Apr, 2009	SBP	A02042009	4	Being chq issued to Tejal Modi towards Rent for plot no 9	10,000.00		10,000.00 Dr
01 May, 2009	SBP	A01052009	6	Being chq issued to Tejal Modi towards rent for plot no 9	10,000.00		20,000.00 Dr
08 Jun, 2009	SBP	A08062009	12	Being chq issued to Tejal Modi towards rent for plot no 9	10,000.00		30,000.00 Dr
13 Jul, 2009	SBP	A13072009	4	Being chq issued to Tejal Modi towards Rent for the month of June 2009	10,000.00		40,000.00 Dr
01 Aug, 2009	SBP	A01082009	77	BEing chq issued to Tejal Modi towards rent	10,000.00		50,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	6	20				
02 Sep, 2009	SBP A02092009	6		for B no 9 Being chq issued to Tejal Modi towards Rent	10,000.00		60,000.00 Dr
03 Oct, 2009	SBP A03102009	20		Being chq issued to Tejal Modi Towards Model House rent plot no.9	10,000.00		70,000.00 Dr
31 Oct, 2009	SBP A31102009	30		Being chq issued to Tejal Modi towards Rent for Plot no 9	10,000.00		80,000.00 Dr
05 Dec, 2009	SBP A05122009	7		Being chq issued to tejal Modi towards Rent for the month of Nov 2009	10,000.00		90,000.00 Dr
02 Jan, 2010	SBP A02012010	10		Being chq issued to Tejal Modi towards rent for plot no 9 for the mont of Dec 09	10,000.00		1,00,000.00 Dr
01 Feb, 2010	SBP A01022010	7		Being chq issued to Tejal Modi towards Rent for the month of Jan 2010	10,000.00		1,10,000.00 Dr
01 Mar, 2010	SBP A01032010	11		Being chq issued to Tejal Modi towards rent for B no 9	10,000.00		1,20,000.00 Dr
				Total/Closing Balance	1,20,000.00		1,20,000.00 Dr
				Opening Balance			0.00 Dr
Repairs & Maintenance							
25 Apr, 2009	JV 25042009	10		Being amount Credited to svr pumps and allied services towards purchase of pumps against bill no 14 dt 10/04/09	3,125.00		3,125.00 Dr
29 Apr, 2009	SCP C29042009	1		BEing cash paid to Ashok towards repairing of Trolley	4,000.00		7,125.00 Dr
06 May, 2009	SCP C06052009	7		Being cash paid towards repairing of cycle	30.00		7,155.00 Dr
19 May, 2009	SCP C19052009	7		Being cash paid towards repairing of cycle	215.00		7,370.00 Dr
20 Jun, 2009	JV 20062009	17		Being Amount Credited to Sree Rajeshwari Electrical work towards	3,500.00		10,870.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	JV 11072009 26	repairs & maintenance against bill no 167 dt 19/06/09 Being amount credited to SVR Pumps & Allied Services towards repairs of 2Hp ksb pump bill no.91 dtd.1.7.09	2,545.00		13,415.00 Dr
15 Aug, 2009	JV 15082009 17	Being Amount Credited to Sainath Technicals towards purchase of Catridge against bill no 187 dt 28.07.09	50.00		13,465.00 Dr
07 Nov, 2009	SCP C07112009 7	Being cash paid to Local purchase towards Repairing of cycle tyre & tube	190.00		13,655.00 Dr
01 Feb, 2010	SCP C01022010 11	Being cash paid towards repair of cycle	100.00		13,755.00 Dr
		Total/Closing Balance	13,755.00		13,755.00 Dr
		Opening Balance			0.00 Dr
08 Apr, 2009	JV 08042009 1	Being Amount Deducted towards TDS @ 15.45% From Rama krishna	1,474.00		1,474.00 Dr
	SBP A08042009 4	Being chq issued to D Rama krishna towards site office Rent	8,066.00		9,540.00 Dr
05 May, 2009	JV 05052009 1	Being amount Deducted towards Tds @ 15.45% from S Rama krishna	1,474.00		11,014.00 Dr
	SBP A05052009 1	Being chq issued to S Ramakrishna towards rental value for the month of May 2009	8,066.00		19,080.00 Dr
05 Jun, 2009	JV 05062009 1	Being Amount Deducted towards TDS @ 15.45 % From S Ramakrishna	1,474.00		20,554.00 Dr
	SBP A05062009 1	Being chq issued to S Ramakrishna towards site office rent	8,066.00		28,620.00 Dr
05 Jul, 2009	JV 05072009 1	Being amount Deducted towards tds @ 15.45% from S Rama krishna	1,474.00		30,094.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2009	SBP	A05072009	1	Being chq Issued to S Rama krishna towards site office Rent	8,066.00		38,160.00 Dr
05 Aug, 2009	JV	05082009	2	Being Amount Dedcuted towards tds @ 15.45% from s Rama Krishan towards site Office Rent	1,474.00		39,634.00 Dr
	SBP	A05082009	1	Being chq issued to S.Rama Krishna towards rental value for month of Aug2009.	8,066.00		47,700.00 Dr
10 Sep, 2009	JV	10092009	2	Being Amount Deducted towards Tds @ 2.06% From S Ramakrishna	1,474.00		49,174.00 Dr
	SBP	A10092009	7	Being chq issued to S Ramakrishna towards Site office Rent	8,066.00		57,240.00 Dr
03 Oct, 2009	JV	03102009	22	Being amount deducted towards TDS payable @ 2.06% from RamaKrishna	1,474.00		58,714.00 Dr
05 Oct, 2009	SBP	A05102009	1	Being chq issued to S.Rama Krishna towards Rental value for the month of sep 2009	8,066.00		66,780.00 Dr
13 Nov, 2009	JV	13112009	3	Being Amount Deducted towards tds @ 15.45% From S Rama krishna towards Rent	1,474.00		68,254.00 Dr
	SBP	A13112009	1	Being chq issued to S Rama krishna towards site Office Rent	8,066.00		76,320.00 Dr
05 Dec, 2009	JV	05122009	1	Being Amount Deducted towards Tds @ 2% From S Ramakrishna	1,474.00		77,794.00 Dr
	SBP	A05122009	24	Being chq issued to S Rama krishna towards site office rent	8,066.00		85,860.00 Dr
09 Jan, 2010	JV	09012010	8	Being amount deducted towards TDS Payable @ 15.45 S.Ramakrishna	1,474.00		87,334.00 Dr
	SBP	A09012010	1	Being Chq issued to S Rama krishna towards	8,066.00		95,400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Feb, 2010	JV	25022010	9	site office Rent Being Amount Deducted towards TDS @ 15.45%	1,474.00		96,874.00 Dr
	SBP	A25022010	5	From S Rama krishna BEing chq issued to S Rama krishna towards site office rent	8,066.00		1,04,940.00 Dr
				Total/Closing Balance	1,04,940.00		1,04,940.00 Dr
				Opening Balance			0.00 Dr
Staff Welfare							
04 Apr, 2009	SCP	C04042009	11	Being cash paid to Sri Ratna Hotal towards lunch exp for soham sir	139.00		139.00 Dr
10 Apr, 2009	SCP	C10042009	1	Being cash paid to Madhu Mohan reddy towards lunch exp	480.00		619.00 Dr
	SCP	C10042009	8	Being cash paid towards lunch exp for soham sir anand sir	136.00		755.00 Dr
18 Apr, 2009	SCP	C18042009	9	Being cash paid to sri ratna resturent towards lunch exp	514.00		1,269.00 Dr
26 Apr, 2009	SCP	C26042009	28	Being cash paid towards purchase of Lunch for soham sir Anand . Hari	322.00		1,591.00 Dr
28 Apr, 2009	SCP	C28042009	1	Being cash paid to Madhu Mohan Reddy towards Lunch exp	240.00		1,831.00 Dr
06 May, 2009	SCP	C06052009	3	Being cash paid to sri sai foods towards purchase of water bottles for cricket match	100.00		1,931.00 Dr
	SCP	C06052009	12	Being cash paid to sri ratna restaurant for lucch for soham sir anand mehta hari mehta	590.00		2,521.00 Dr
07 May, 2009	SCP	C07052009	18	Being cash paid to Madhu Mohan Reddy towards lunch exp	160.00		2,681.00 Dr
09 May, 2009	SCP	C09052009	11	Being cash paid to Sri Sai Ratna hotel towards tiffen for anand mehta	42.00		2,723.00 Dr
	SCP	C09052009	15	Being cash paid to	300.00		3,023.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SCP C23052009 3	Anand Mehta towards Lunch exp Being cash paid to Ratna Hotel towards Lunch exp for soham sir and Anand sir	270.00		3,293.00 Dr
30 May, 2009	SCP C30052009 8	Being cash paid to sri ratna restaurant towards arrangement of lunch	230.00		3,523.00 Dr
	SCP C30052009 14	Being cash paid to local purchase towards purchase of cool drink at phase II	45.00		3,568.00 Dr
	SCP C30052009 16	Being cash paid to local purchase towards purchase of drinking water bottles at phase II	120.00		3,688.00 Dr
05 Jun, 2009	SCP C05062009 9	Being cash paid towards Lunch expenses for soham sir	190.00		3,878.00 Dr
08 Jun, 2009	SCP C08062009 1	Being cash paid towards staff exp on cricket match	1,250.00		5,128.00 Dr
	SCP C08062009 2	Being cash paid towards staff exp on cricket match	1,250.00		6,378.00 Dr
12 Jun, 2009	SCP C12062009 5	Being cash paid towards Lunch exp for bankers and staff for phase 9	559.00		6,937.00 Dr
13 Jun, 2009	SCP C13062009 3	Being cash paid to Murali towards Lunch exp	80.00		7,017.00 Dr
16 Jun, 2009	SCP C16062009 12	Being cash paid towards Lunch exp for soham sir	48.00		7,065.00 Dr
	SCP C16062009 19	Being cash paid towards Lunch exp for Madhu Mohan Reddy	160.00		7,225.00 Dr
22 Jun, 2009	SCP C22062009 3	Being cash paid to Sri sai Ratna hotel towards Arrangement of Lunch & cool Drink for Anand sir,	55.00		7,280.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2009	SCP C22062009 5	soham sir at site office Being cash paid to Sri Vijaya Guru Raghavendra towards Arrangement of lunch	50.00		7,330.00 Dr
26 Jun, 2009	SCP C26062009 4	Being cash paid to Sri sai Ratna hotel towards Arrangement of lunch for Site Office	102.00		7,432.00 Dr
09 Jul, 2009	SCP C09072009 5	Being Cash Paid to Shakeer towards tiffen	50.00		7,482.00 Dr
13 Jul, 2009	SCP C13072009 6	Being cash paid to Paradise Hotel towards Lunch exp for Anand Mehta	190.00		7,672.00 Dr
	SCP C13072009 8	Being Cash Paid to Ratna Mess towards Lunch exp for Soham Sir	44.00		7,716.00 Dr
18 Jul, 2009	SCP C18072009 2	Being cash paid to Rao Hotel towards rfreshment for Anand Mehta	62.00		7,778.00 Dr
20 Jul, 2009	SCP C20072009 2	Being cash Paid towards Lunch exp for anand Mehta	48.00		7,826.00 Dr
27 Jul, 2009	SCP C27072009 20	Being cash paid toards Lunch exp for Soham Sir	226.00		8,052.00 Dr
01 Aug, 2009	SCP C01082009 18	Being cash paid towards Lunch for soham Sir and Anand Mehta	164.00		8,216.00 Dr
03 Aug, 2009	SCP C03082009 1	Being cash paid towards tiffen exp for Murali Mohan	40.00		8,256.00 Dr
08 Aug, 2009	SCP C08082009 5	Being cash paid towards Lunch exp for Soham Sir Anand Mehta	100.00		8,356.00 Dr
12 Aug, 2009	SCP C12082009 12	Being cash paid towards Tiffen exp to shakeer	50.00		8,406.00 Dr
25 Aug, 2009	SCP C25082009 6	Being cash paid	54.00		8,460.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2009	SCP C25082009 8	towards Lunch exp for Soham Sir Being cash paid	150.00		8,610.00 Dr
29 Aug, 2009	SCP C29082009 1	towards Lunch exp for Soham Sir and Hari Mehta Being cash paid	300.00		8,910.00 Dr
31 Aug, 2009	SCP C31082009 1	towards Lunch exp for D Madhu Mohan Reddy Being cash paid	80.00		8,990.00 Dr
07 Sep, 2009	SCP C07092009 8	towards Lunch exp for Soham Sir Being Cash paid	54.00		9,044.00 Dr
	SCP C07092009 14	towards purchase of water bottles Being cash paid	1,152.00		10,196.00 Dr
22 Sep, 2009	SCP C22092009 15	Being cash paid to Multi Cuisine Restaurant towards lunch expenses	249.00		10,445.00 Dr
14 Oct, 2009	SCP C14102009 17	Being cash paid to Shugun Matri Vatika towards Diwali sweet Expenses	2,805.00		13,250.00 Dr
16 Oct, 2009	SCP C16102009 1	Being cash paid to Shugun Mitri Vahatika toward Sweet Expenses for staff	2,805.00		16,055.00 Dr
21 Oct, 2009	SCP C21102009 6	Being cash paid to Ohils towards lunch expenses for Anand Mehta	448.00		16,503.00 Dr
07 Nov, 2009	SCP C07112009 15	Being cash paid to Local purchase towards Purchase of Pickles for office use	94.00		16,597.00 Dr
10 Nov, 2009	SCP C10112009 2	Being cash paid to C.Krishna towards Tiffen & lunch Allowances	50.00		16,647.00 Dr
14 Dec, 2009	SCP C14122009 8	Being cash paid to Vibha Enterprises towards drinking water bottle	666.00		17,313.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Dec, 2009	SCP	C14122009	12	Being cash paid to Prabhaker Towards Lunch exp	160.00		17,473.00 Dr
21 Dec, 2009	SCP	C21122009	2	Being cash Paid to Aruna towards Conveyance charges	100.00		17,573.00 Dr
		SCP	C21122009	3	Being cash Paid towards Party Exp for staff Welfare	3,000.00	20,573.00 Dr
01 Jan, 2010	SCP	C01012010	7	Being cash paid to lunch allowances to attend exhibition at Taj krishna	80.00		20,653.00 Dr
04 Jan, 2010	SCP	C04012010	13	Being cash paid to Market Vision towards purchase of Drinking water at phase II	468.00		21,121.00 Dr
29 Jan, 2010	SCP	C29012010	6	Being cash paid to Prabhaker towards Lunch Exp	80.00		21,201.00 Dr
01 Feb, 2010	SCP	C01022010	19	Being cash paid towards Republic .Day exp	223.00		21,424.00 Dr
		SCP	C01022010	20	Being cash paid towards republic day exp	222.00	21,646.00 Dr
08 Feb, 2010	SCP	C08022010	1	Being cash paid to K.Venkatanagi Reddy towards food allowances exhibitions at Taj krishna on 17-1-10	160.00		21,806.00 Dr
19 Feb, 2010	SCP	C19022010	6	Being cash paid towards Cricket Exp held on 21.02.10	1,111.00		22,917.00 Dr
		SCP	C19022010	7	Being cash paid towards Cricket Exp held on 21.02.10	1,111.00	24,028.00 Dr
06 Mar, 2010	SCP	C06032010	12	Being cash paid towards purchase of dicposal glass ,cool drinks for staff	160.00		24,188.00 Dr
				Total/Closing Balance	24,188.00		24,188.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
T.D.S. Receivable				Opening Balance			0.00 Dr
23 Apr, 2009	SBP	A23042009	3	Being TDS deducted on FDR interest credited for the quarter	1,427.90		1,427.90 Dr
23 Jul, 2009	SBP	A23072009	1	Being TDS deducted on Interest credited for the first quarter	5,906.27		7,334.17 Dr
23 Oct, 2009	SBP	A23102009	1	Being chq Quarterly tax Recovered by bank	5,583.64		12,917.81 Dr
26 Oct, 2009	SBP	A26102009	18	Being Quarterly tax Recovered By Bank	189.04		13,106.85 Dr
07 Nov, 2009	SBP	A07112009	1	Being Tax Debited By Bank	147.95		13,254.80 Dr
08 Dec, 2009	SBP	A08122009	1	Being Amount Debited By Bank	36.99		13,291.79 Dr
13 Jan, 2010	JV	13012010	6	Being amount credited to Premal C Parikh & debited to TDS recoverable towards TDS @ 10%	4,028.00		17,319.79 Dr
31 Mar, 2010	JV	31032010	98	Being amount credited to FDR interest & debited to Accrued Interest.	19.23		17,339.02 Dr
				Total/Closing Balance	17,339.02		17,339.02 Dr
Telephone Bill/Allowances				Opening Balance			0.00 Dr
02 May, 2009	SBP	A02052009	72	Being chq issued to Tata Teleservices Ltd A/c No 903015943 telephone charges for the month of April 2009 ph no 9246894246	408.00		408.00 Dr
07 May, 2009	SCP	C07052009	20	Being cash paid to BSNL Call Card towards telephone charges	1,124.00		1,532.00 Dr
09 May, 2009	SBP	A09052009	49	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of April 2009 Ph no 65908777	2,549.00		4,081.00 Dr
	SBP	A09052009	50	Being chq issued to Tata teleservices Ltd towards telephone	1,406.00		5,487.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of April 2009 Ph no65915533			
16 May, 2009	SBP A16052009 54	Being chq issued to Tata teleservices Lts A/c no 205802770 Ph no 9246242525 for the month of April 2009	1,615.00		7,102.00 Dr
	SBP A16052009 56	Being chq issued to Tata teleservices Ltd A/c no 100630224 Ph no 65272343 for the month of April 2009	2,016.00		9,118.00 Dr
	SCP C16052009 2	Being cash paid to BSNL towards telephone charges for the month of April 2009	1,092.00		10,210.00 Dr
	SCP C16052009 3	Being cash paid to BSNL towards telephone charges for the month of April 2009	1,138.00		11,348.00 Dr
18 May, 2009	SBP A18052009 10	Being chq issued to tata teleservices towards telephone charges for the month of April 2009	358.00		11,706.00 Dr
30 May, 2009	SBP A30052009 1	Being chq issued to Tata tele services Ltd A/c no 903015943 ph no 92466894246	386.00		12,092.00 Dr
	SBP A30052009 2	Being chq issued to Tata Teleservices Ltd A/c no 100630224 Ph no 65272343	415.00		12,507.00 Dr
03 Jun, 2009	SCP C03062009 2	Being cash Paid to BSNL towards telephone charges	1,124.00		13,631.00 Dr
06 Jun, 2009	SBP A06062009 5	Being cheque issued to tata tele services for month of may 2009 ph No.040-65272343 A/c no.100630224	415.00		14,046.00 Dr
	SBP A06062009 6	Being chq issued to tata services ltd A/c no.202268190 towards	2,503.00		16,549.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009 7	telephone charges for the month of may 2009 ph no.040-65908777 Being chq issued to tata tele services ltd. A/c no.202530641	1,741.00		18,290.00 Dr
13 Jun, 2009	SBP A13062009 1	telephone charges for the month of may2009 ph no.04065915533 Being chq issued to tata tele services ltd.towards	1,425.00		19,715.00 Dr
	SBP A13062009 94	telephone charges for the month of may 2009. Being chq issued to AO Cash BSNL towards	1,121.00		20,836.00 Dr
17 Jun, 2009	SCP C17062009 5	telephone charges for the month of May 2009 Being cash paid to Tata teleservices towards	641.00		21,477.00 Dr
20 Jun, 2009	SBP A20062009 94	internet charges ph no 9246534184 Being chq issued to Tata tele services ltd towards	358.00		21,835.00 Dr
23 Jun, 2009	SCP C23062009 2	telephone charges for the month of may2009 Being cash paid to Tata Tele service ltd towads	1,150.00		22,985.00 Dr
27 Jun, 2009	SBP A27062009 99	Tata photon modem for month of may to june Being chq issued to Tata tele services ltd	524.00		23,509.00 Dr
04 Jul, 2009	SBP A04072009 10	A/c no.903015943 towards telephone charges for the month of may & june Being chq issued to Tata Tele Services towards	1,175.00		24,684.00 Dr
	SBP A04072009 11	Telephone charges for the month of june Being chq issued to Tata Tele Services towards	3,230.00		27,914.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 12	charges ph.no.040-65908777 for the month of june09. Being chq issued to Tata Tele services ltd towards telephone charges	1,913.00		29,827.00 Dr
13 Jul, 2009	SBP A13072009 9	charges ph.no.040-65915533 for the month of june09. Being chq issued to Tata Teleservices Lts A/c no 205802770 Ph no	2,087.00		31,914.00 Dr
25 Jul, 2009	SBP A25072009 4	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of June 2009 Ph no 9246524231	358.00		32,272.00 Dr
	SBP A25072009 5	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of June 2009 924642626	1,189.00		33,461.00 Dr
06 Aug, 2009	SBP A06082009 2	Being chq issued to Tata tele services towards telephone charges for the month of july	1,778.00		35,239.00 Dr
	SBP A06082009 3		807.00		36,046.00 Dr
12 Aug, 2009	SCP C12082009 10	Being cash paid towards telephone charges for the month of July 2009 A/c 904025273	795.00		36,841.00 Dr
19 Aug, 2009	SCP C19082009 4	Being cash paid to BSNL towards Telephone charges for the month of july 2009.	1,170.00		38,011.00 Dr
22 Aug, 2009	SBP A22082009 55	Being chq issued to Tata teleservices Ltd A/c 205802770 towards telephone charges	1,562.00		39,573.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	57	Being chq issued to Tata teleservices Ltd A/c no 100630224 towards telephoen charges for the month of july 2009	1,259.00		40,832.00 Dr
	SBP	A22082009	58	Being chq issued to Tata Teleservices Ltd A/c no 208124953 towards telephone charges for the month of Aug 2009	358.00		41,190.00 Dr
26 Aug, 2009	SCP	C26082009	3	Being cash paid to Tata teleservices Ltd A/C No 202268190 Ph no 4065908777	3,228.00		44,418.00 Dr
29 Aug, 2009	SBP	A29082009	31	Being chq issued to Tata Tele services towards telecharges for the month of Aug phno.9246534184	627.00		45,045.00 Dr
	SBP	A29082009	34	Being chq issued to AO BSNL HYD towards telephone charges for the month Aug 09.	2,359.00		47,404.00 Dr
05 Sep, 2009	SBP	A05092009	10	Being chq issued to Tata Tele servies Ltd A/c no 903015943 ph no 9246894246	358.00		47,762.00 Dr
	SBP	A05092009	11	Being chq issued to Tata teleservices Ltd A/c no 202530641 Ph no 65915533	1,866.00		49,628.00 Dr
	SBP	A05092009	12	Being chq issued to Tata teleservices Ltd A/c no 202268190 Ph no 65908777	3,226.00		52,854.00 Dr
07 Sep, 2009	SCP	C07092009	15	Being cash paid towards recharges of security	100.00		52,954.00 Dr
09 Sep, 2009	SCP	C09092009	3	BEing Cash paid to Tata teleservices Ltd towards telephone charges for the month	2,000.00		54,954.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 9	of Aug 2009 Ph no 9246242525 Being chq issued to Tata teleservices Lts A/c n o 100630224 for the month of Aug 2009	1,753.00		56,707.00 Dr
26 Sep, 2009	SBP A26092009 24	Being chq issued to Tata Tele Services towards Telephone charges Ph No.09246524231 A/cNo.208124953 month of Aug 09	358.00		57,065.00 Dr
06 Oct, 2009	SCP C06102009 8	Being cash paid towards recharge of tata walky talky	100.00		57,165.00 Dr
07 Oct, 2009	SCP C07102009 14	Being cash paid towards telephone charges for Mkt Dept	1,124.00		58,289.00 Dr
10 Oct, 2009	SBP A10102009 31	Being chq issued to Tata Tele services towards Telephone charges for the month of sep09 phno.4065915533	1,738.00		60,027.00 Dr
	SBP A10102009 32	Being chq issued to Tata Tele services Ltd towards telephone charges for the month of sep 09 No.4065908777	2,322.00		62,349.00 Dr
19 Oct, 2009	SBP A19102009 14	Being Chq issued to Tata Tele Services towards Telephone charges for the month of sep 09	1,072.00		63,421.00 Dr
	SBP A19102009 15	Being Chq issued to Tata Tele services towardsTelephone charges for the month of sep 09	2,558.00		65,979.00 Dr
24 Oct, 2009	SBP A24102009 7	Being chq issued to Tata teleservices Lts A/c no 9246524231	358.00		66,337.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Oct, 2009	SBP	A24102009	8	Being chq issued to tata teleservices Ltd A/c no 758754749 phone no 205802770	1,121.00		67,458.00 Dr
30 Oct, 2009	SCP	C30102009	2	Being cash paid to Tata teleservices Ltd towards differance amount 65272343	1,000.00		68,458.00 Dr
02 Nov, 2009	SCP	C02112009	2	Being cash paid towards telephne chargees for ph no 65272343	700.00		69,158.00 Dr
	SCP	C02112009	3	Being Cash paid towards telephone charges P h no 9246242525	1,000.00		70,158.00 Dr
04 Nov, 2009	SCP	C04112009	1	Being cash paid to BSNL STD CALLing CArd for Mart Dept	1,124.00		71,282.00 Dr
09 Nov, 2009	SBP	A09112009	24	Being chq issued to Tata teleservies towards telephone charges Ph no 65908777	2,212.00		73,494.00 Dr
	SBP	A09112009	25	Being chq issued to Tata Teleservices towards telephone charges ph no 65915533	1,430.00		74,924.00 Dr
12 Nov, 2009	SCP	C12112009	6	Being Cash Paid towards tele Phone charges for Anand Mehta	1,130.00		76,054.00 Dr
14 Nov, 2009	SBP	A14112009	8	Being Chq issued to Tata Tele services Ltd towards Telephone charges for the month of oct ph no.9246894246	1,335.00		77,389.00 Dr
11 Dec, 2009	SBP	A11122009	1	Being chq issued to Tata teleservices towards telephone charges for the month of Nov 2009 Ph no 65915533	1,366.00		78,755.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Dec, 2009	SBP	A11122009	2	Being chq issued to tata tele servies towards telephen charges for the month of Nov 2009 Ph no 9246894246	1,242.00		79,997.00 Dr
	SBP	A11122009	3	Being chq issued to Tata Teleservices towards telephoen charges for the month of Nov 2009 P h no 65908777	2,118.00		82,115.00 Dr
14 Dec, 2009	SCP	C14122009	15	Being cash paid to tata teleservices Ltd towards telephone charges Ph no 9246524231	358.00		82,473.00 Dr
	SCP	C14122009	19	Being cash paid to tata teleservices Ltd towards telephoen charges for the month of Nov 2009 P h no 9246509253	1,947.00		84,420.00 Dr
19 Dec, 2009	SBP	A19122009	71	Being chq issued to Tata Teleservices Ltd towards telephoen charges for P Hno 9246524231	408.00		84,828.00 Dr
22 Dec, 2009	SCP	C22122009	4	Being cash Paid to Tata Teleservices Ltd towards telephone charges for the Month of Nov 2009	1,347.00		86,175.00 Dr
01 Jan, 2010	SCP	C01012010	1	Being cash paid to Tata tele services ltd towards Telephone charges for the mont of Nov	1,270.00		87,445.00 Dr
04 Jan, 2010	SBP	A04012010	1	Being chq issued to Tata Tele services ltd towards Telephone charges Phno.09246894246	413.00		87,858.00 Dr
	SBP	A04012010	2	Being chq issued to Tata Tele servicesLtd towards Telephone charges Phno.040 65908777	1,652.00		89,510.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jan, 2010	SBP	A04012010	3	Being chq issued to Tata Tele services Ltd towards telephone charges Phno.65915533	1,319.00		90,829.00 Dr
09 Jan, 2010	SBP	A09012010	56	Being chq issued to Tata Tele services Ltd towards telephone charges for the month of dec 09 phno.65272343	1,161.00		91,990.00 Dr
21 Jan, 2010	SCP	C21012010	1	Being cash paid to Tata tele services towards telephone charges 9246524231	58.00		92,048.00 Dr
25 Jan, 2010	SCP	C25012010	8	Being cash paid to Jagdish towards purchase of ISD calling for sales Division	1,000.00		93,048.00 Dr
30 Jan, 2010	SBP	A30012010	6	Being chq issued to Tata Teleservices Ltd towards telephone charges for the month of Jan 2010 9246894246	567.00		93,615.00 Dr
02 Feb, 2010	SBP	A02022010	2	Being chq issued to Tata tele services Ltd towards telephone charges	1,045.00		94,660.00 Dr
06 Feb, 2010	SBP	A06022010	5	Being chq issued to Tata Tele services towards Telephone charges against Phno.65908777	1,415.00		96,075.00 Dr
		SBP	A06022010	8	Being chq issued to AO Cash BSNL towards Telephone charges	4,738.00	1,00,813.00 Dr
10 Feb, 2010	SBP	A10022010	6	Being chq issued to Tata tele services Ltd towards Telephone charges Phno.65915533	1,521.00		1,02,334.00 Dr
08 Mar, 2010	SBP	A08032010	1	Being chq issued to Tata Teleservices Ltd A/c no 202268190 P h no 65908777	1,330.00		1,03,664.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Mar, 2010	SBP	A08032010	2	Being chq issued to tata Teleservices Ltd A/c no 202530641 Ph no 65915533	1,274.00		1,04,938.00 Dr
		SBP	A08032010	3	Being chq issued to Tata teleservices Ltd A/c no 903015943 Ph no 9246894246	548.00	1,05,486.00 Dr
13 Mar, 2010	SBP	A13032010	1	Being chq issued to Ao Cash BSNL towards telephone charges for the month of Feb 2010	1,182.00		1,06,668.00 Dr
24 Mar, 2010	SBP	A24032010	4	Being chq issued to Tata tele services Ltd A/c no 100630224 tele phoen charges for the month of Feb 2010 Ph no 65272343	1,325.00		1,07,993.00 Dr
		SBP	A24032010	5	Being chq issued to AO Cash BSNL towards telephone charges for the month of Feb 2010	2,290.00	1,10,283.00 Dr
31 Mar, 2010	JV	31032010	50	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 2010 Bills provision.	8,489.00		1,18,772.00 Dr
				Total/Closing Balance	1,18,772.00		1,18,772.00 Dr
				Opening Balance			0.00 Dr
13 Apr, 2009	SBP	A13042009	1	Being chq issued to UAE Exchange & Financial services Ltd towards allowance for Hari Mehta & Jagdish for 2 days stay at Muscat	13,041.00		13,041.00 Dr
		SBP	A13042009	2	Being chq issued to UAE Exchange & Fincial Systems services Ltd towards Allowance for Hari Mehta & Jagdish for 2days stay at Muscat	13,041.00	26,082.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Apr, 2009	SBP A13042009 3	Being chq issued to Cox & Kings India Ltd towards air tickets	5,027.00		31,109.00 Dr
	SBP A13042009 4	Being chq issued to Cox & Kings India Ltd towards air tickets	5,027.00		36,136.00 Dr
20 Apr, 2009	SBP A20042009 1	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards travelling charges	8,750.00		44,886.00 Dr
	SBP A20042009 2	Being chq issued to Pan Eastern Trade & Exhibitors Pvt Ltd towards travelling charges	8,750.00		53,636.00 Dr
22 Apr, 2009	SBP A22042009 4	Being chq issued to Cox & Kings India Ltd towards travelling exp	4,987.00		58,623.00 Dr
	SBP A22042009 5	Being chq issued to Cox & Kings India Ltd towards travelling exp	4,987.00		63,610.00 Dr
07 May, 2009	SCP C07052009 1	Being cash paid to uae exchange towards dubai trip travelling exp for Anand mehta and purshotam	3,200.00		66,810.00 Dr
	SCP C07052009 2	Being cash paid to uae exchange towards dubai trip travelling exp for Anand mehta and purshotam	3,200.00		70,010.00 Dr
21 May, 2009	SCP C21052009 7	Being cash paid to Alfalal Hotel towards room service charges	300.00		70,310.00 Dr
	SCP C21052009 11	Being cash paid to Al Falal Hotel towards Room charges in Dubai	300.00		70,610.00 Dr
01 Jul, 2009	SCP C01072009 1	Being Cash Paid to Amar Kali Travells towards travelling exp for Anand Mehta	2,350.00		72,960.00 Dr
20 Jul, 2009	SCP C20072009 3	Being cash paid to Gayathri Travels	375.00		73,335.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jul, 2009	SCP C20072009 4	towards travelling Being cash paid to Gayathri Travels	375.00		73,710.00 Dr
22 Sep, 2009	SBP A22092009 6	towards travelling exp Being chq issued to Cox & King towards Travelling expenses	9,200.00		82,910.00 Dr
	SBP A22092009 7	Being chq issued to Cox & Kings towards Travelling Expenses	9,200.00		92,110.00 Dr
	SBP A22092009 8	Being chq issued to QUC Travel solutions Pvt Ltd towards visa charges for saudi	10,750.00		1,02,860.00 Dr
	SBP A22092009 9	Being chq issued to QUC Travel solution Pvt Ltd towards visa chages at saudi	10,750.00		1,13,610.00 Dr
24 Sep, 2009	SBP A24092009 1	Being chq issued to United Express Service towards Sending the brouchers through cargo service	3,637.00		1,17,247.00 Dr
	SBP A24092009 2	Being chq issued to United Express service towards sending the brouchers through cargo service	3,637.00		1,20,884.00 Dr
12 Oct, 2009	SCP C12102009 7	Being cash paid to Seagull world ways towards Air ticket for soham sir	11,426.00		1,32,310.00 Dr
	SCP C12102009 8	Being cash paid to Sea gull world ways Towards Air ticket for soham sir,&priyanshu to Delhi	11,426.00		1,43,736.00 Dr
04 Dec, 2009	SBR A04122009 1	Being chq Reveresed Due to Cancellation of Tour		9,200.00	1,34,536.00 Dr
	SBR A04122009 2	Being chq Reveresed Due to Cancellation of Tour		9,200.00	1,25,336.00 Dr
14 Dec, 2009	SCP C14122009 4	Being cash paid to	400.00		1,25,736.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SCP C14122009 5	Gayathri travels towards travelling exp Being cash paid to gayathri travels towards travelling exp	400.00		1,26,136.00 Dr
	SCP C14122009 13	Being cash paid to Visa Air fare to saudi towards travelling exp	6,150.00		1,32,286.00 Dr
	SCP C14122009 14	Being cash paid to Visa Air fare to saudi towards travelling exp	6,150.00		1,38,436.00 Dr
26 Dec, 2009	SCP C26122009 1	Being cash paid to Indigo Airlines towards purchase of Airlines tickets from Hyderabad to Delhi & Delhi to Hyderabad Boarding date 29.12.09	31,365.00		1,69,801.00 Dr
	SCP C26122009 2	Being cash paid to Indigo Airlines towards purchase of Airlines Tickets from Bungalows to Delhi to Bangalore & Bangalore to Delhi dtd.29.12.09	11,000.00		1,80,801.00 Dr
01 Feb, 2010	SCP C01022010 17	Being cash paid to gayathri travels towards travelling exp	400.00		1,81,201.00 Dr
	SCP C01022010 18	Being cash paid to gayathri travels towards travelling exp	400.00		1,81,601.00 Dr
27 Mar, 2010	SCP C27032010 3	Being cash Paid to Gayathri Travels towards industrial tour	475.00		1,82,076.00 Dr
	SCP C27032010 4	Being cash Paid to Gayathri Travels towards industrial tour	475.00		1,82,551.00 Dr
		Total/Closing Balance	2,00,951.00	18,400.00	1,82,551.00 Dr
		Opening Balance			0.00 Dr
07 May, 2009	SCP C07052009 12	Being cash paid to Deccan auto mobiles towards servcing charges	398.00		398.00 Dr
	SCP C07052009 16	Being cash paid to sai	2,593.00		2,991.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2009	SCP C08052009	2			
		ram moters towards vehicle maintenance charges			
		Being cash paid to suresh towards vehicle maintenance	303.00		3,294.00 Dr
13 May, 2009	SCP C13052009	9			
		Being cash paid to sudhaker towards vehicle maintenance charges	469.00		3,763.00 Dr
	SCP C13052009	11			
		Being cash paid to Narsimha Reddy towards vehicle maintenance charges	255.00		4,018.00 Dr
21 May, 2009	SCP C21052009	3			
		Being cash paid to Murali Mohan towards Vehicle maintenance	935.00		4,953.00 Dr
23 May, 2009	SCP C23052009	16			
		Being cash paid to Satyanarayana towards vehicle maintenace charges	401.00		5,354.00 Dr
26 May, 2009	SCP C26052009	1			
		Being cash paid to Bike zone towards vehicles maintaines to satish	2,492.00		7,846.00 Dr
12 Jun, 2009	SCP C12062009	4			
		Being cash paid towards Vehicle maintenance for sued moinuddin	1,574.00		9,420.00 Dr
	SCP C12062009	6			
		Being cash paid towards Vehicle maintenance for Praveen B	2,168.00		11,588.00 Dr
13 Jun, 2009	SCP C13062009	1			
		Being cash paid to srinivas Auto mobiles towards vehicle maintenance	337.00		11,925.00 Dr
03 Jul, 2009	SCP C03072009	1			
		Being Cash Paid to Fortune Moters towards Vehicle Serviceing charges for Office Vehicle No 2067	596.00		12,521.00 Dr
16 Jul, 2009	SCP C16072009	4			
		Being cash paid to Srekanth towards Vehicle maintenance	1,622.00		14,143.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jul, 2009	SCP	C27072009	6	Being cash paid to vikas kumar towards vehicle maintatcne	418.00		14,561.00 Dr
05 Aug, 2009	SCP	C05082009	4	Being cash padi towards Vehicle maintenance	530.00		15,091.00 Dr
13 Aug, 2009	SCP	C13082009	1	Being Cash paid towards Vehicle maintenance charges to A Suresh	1,200.00		16,291.00 Dr
24 Aug, 2009	SCP	C24082009	6	Being cash paid to Sreekanth towards Vehicle maintenance charges	1,000.00		17,291.00 Dr
26 Aug, 2009	SCP	C26082009	1	Being cash paid towards Vehicle maintenance charges for Nagi Reddy	337.00		17,628.00 Dr
02 Sep, 2009	SCP	C02092009	3	Being cash paid towards Vehicel maintenance charges	938.00		18,566.00 Dr
22 Sep, 2009	SCP	C22092009	10	Being cash paid to Bike Zone towards servicing of V.No AP-10AL-6437	881.00		19,447.00 Dr
		SCP	C22092009	14	Being cash paid to T.sudhakar towards Vehicle Maintainences of servicing of bike	1,200.00	20,647.00 Dr
07 Oct, 2009	SCP	C07102009	8	Being cash paid towards vehicle maintenanc for Prabhaker	139.00		20,786.00 Dr
13 Oct, 2009	SCP	C13102009	1	Being cash paid to S.Rupesh Kumar towards Vehicle Maintainence Invoice No. 0910-1675	515.00		21,301.00 Dr
19 Oct, 2009	SCP	C19102009	3	Being cash paid to Deccan Bajaj towards repairing and servicing of vehicle of Sreekanth	1,200.00		22,501.00 Dr
31 Oct, 2009	SCP	C31102009	1	BEing cash paid to Sued Moinuddin towards vehicle	1,000.00		23,501.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
14 Nov, 2009	SCP	C14112009	1	maintenance charges Being Cash Paid towards Vehicle maintenanc charges to Arvind	625.00		24,126.00 Dr	
27 Nov, 2009	SCP	C27112009	2	Being cash paid to Madhu mohan Reddy towards vehicle maintenance charges	246.00		24,372.00 Dr	
16 Dec, 2009	SCP	C16122009	1	Being cash paid to K Nagi Reddy towards Vehicle maintenance charges for 2 wheeler	954.00		25,326.00 Dr	
19 Dec, 2009	SCP	C19122009	16	Being cash Paid to A suresh towards Vehicle maintenance charges	1,132.00		26,458.00 Dr	
23 Dec, 2009	SCP	C23122009	5	Being cash paid to Auto chenoy towards Vehicle servicing etc at per bill no.09102197 V.no.AP10AL 6437 of Murali Mohan	620.00		27,078.00 Dr	
01 Jan, 2010	SCP	C01012010	12	Being cash paid to National Insurance company towards vehicle insurance Eterna	756.00		27,834.00 Dr	
27 Jan, 2010	SCP	C27012010	1	Being cash paid to Detroit motors towards servicing charges for the vehicle no AP10 Ak7871	1,368.00		29,202.00 Dr	
		SCP	C27012010	2	Being cash paid to Detroit Motors towards Servicing charges for the vechile no.AP10 AK7871 (driver shaker	1,368.00		30,570.00 Dr
01 Feb, 2010	SCP	C01022010	14	Being cash paid to Hari swaroop towards vehicle maintenance charges	366.00		30,936.00 Dr	
19 Feb, 2010	SCP	C19022010	3	Being cash paid to V srekanth towards Vehicle Maintenance	641.00		31,577.00 Dr	

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SCP C01032010 3	charges Being cash paid to Raghuvveer towards vehicle maintenance	379.00		31,956.00 Dr
10 Mar, 2010	SCP C10032010 1	Being cash paid to Deccan Bajaj towards vehicle maintenance charges	363.00		32,319.00 Dr
22 Mar, 2010	SCP C22032010 4	Being cash paid to Vikas kumar towards vehicle maintenance charges	848.00		33,167.00 Dr
27 Mar, 2010	SCP C27032010 8	Being cash Paid to Fortune Honda towards vehicle maintenance for Nagi Reddy	1,200.00		34,367.00 Dr
		Total/Closing Balance	34,367.00		34,367.00 Dr
		Opening Balance			0.00 Dr
06 Apr, 2009	SCP C06042009 1	Being cash paid towards Vehicel maintenance	9,655.00		9,655.00 Dr
11 May, 2009	SCP C11052009 7	Being cash paid to traffice police challan for tata indica of anand mehta vehicle	1,355.00		11,010.00 Dr
13 May, 2009	SCP C13052009 12	Being cash paid towards vehicle maintenace charges	65.00		11,075.00 Dr
04 Jun, 2009	SCP C04062009 20	Being cash paid towards purchase of spare part of car	60.00		11,135.00 Dr
10 Jun, 2009	SCP C10062009 1	Being cash paid towards Vehicle maintenance charges for Jagdish Kanaiya	5,014.00		16,149.00 Dr
08 Jul, 2009	SCP C08072009 7	Being cash paid to Detroit Moters towards vehicel serviceing no 7766	5,099.00		21,248.00 Dr
13 Jul, 2009	SCP C13072009 4	Being cash Paid to Bombay car cool towards vehicle maintence	900.00		22,148.00 Dr
30 Sep, 2009	SCP C30092009 15	Being cash paid	250.00		22,398.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	SCP C24102009 3	towards Vehicle maintenance for 4 wheeler pooja exo Being cash paid to Mustafa volanicing works towards puncher of indica car	80.00		22,478.00 Dr
29 Oct, 2009	SCP C29102009 1	Being Cash paid to Jagdish Kanaiya towards Vehicle maintenance charges	2,000.00		24,478.00 Dr
02 Nov, 2009	SCP C02112009 1	Being cash paid to Detroit Moters towards Vehicle maintenance of Anand Mehta	5,235.00		29,713.00 Dr
20 Nov, 2009	SCP C20112009 1	Being cash paid to Detrou Motors towards Repairing and servicing the vehicle of Narender vide no.AP10AK 7766	10,286.00		39,999.00 Dr
18 Mar, 2010	SCP C18032010 2	Being cash paid to SR Pai & Sons towards purchase of tyres	739.00		40,738.00 Dr
	SCP C18032010 3	Being cash paid towards purchase of Tyres for car	739.00		41,477.00 Dr
		Total/Closing Balance	41,477.00		41,477.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 17	Being amount debited to discount & credited to Plot No.346 towards discount.	5,000.00		5,000.00 Dr
19 Mar, 2010	JV 19032010 20	Being amount debited to discount & credited to customer towards on time payment discount.	2,00,000.00		2,05,000.00 Dr
31 Mar, 2010	JV 31032010 113	Being amount debited to discount & credited to plot No.257 towards discount.	5,70,000.00		7,75,000.00 Dr
		Total/Closing Balance	7,75,000.00		7,75,000.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 31	Being amount Deducted towards Tds @ 10.30%	1,704.00		1,704.00 Dr

MEHTA & MODI HOMES 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	32	30				
25 Apr, 2009	SBP A25042009	32		from Ajay Mehta Being chq issued to Ajay Mehta towards Audit fees payable for IT Representation	14,841.00		16,545.00 Dr
				Total/Closing Balance	16,545.00		16,545.00 Dr
				Opening Balance			0.00 Dr
Audit Fees							
31 Mar, 2010	JV 31032010	30		Being amount debited to Audit Fees & credited to Audit Fees payable towards audit fees provision for the year.	27,575.00		27,575.00 Dr
	JV 31032010	31		Being amount debited to audit fees payable & credited to prior period items towards excess provision made not transferred.		19,523.00	8,052.00 Dr
				Total/Closing Balance	27,575.00	19,523.00	8,052.00 Dr
				Opening Balance			0.00 Dr
Depreciation							
31 Mar, 2010	JV 31032010	34		Being amount debited to Depreciation & credited to Car - Maruthi Alto towards depreciation @ 15% during the year.	28,510.20		28,510.20 Dr
	JV 31032010	34		Being amount debited to Depreciation & credited to Car - Tata Indica towards depreciation @ 15% during the year.	32,079.00		60,589.20 Dr
	JV 31032010	34		Being amount debited to Depreciation & credited to Car - Tata Indica Xeta V2 towards depreciation @ 15% during the year.	29,794.50		90,383.70 Dr
	JV 31032010	34		Being amount debited to Depreciation & credited to Car - Tata Indica Xeta GVS towards depreciation @ 15% during the year.	30,675.45		1,21,059.15 Dr
	JV 31032010	34		Being amount debited to Depreciation & credited	70,421.04		1,91,480.19 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Computers towards depreciation @ 60% during the year.			
31 Mar, 2010	JV 31032010 34	Being amount debited to Depreciation & credited to Digital Camera towards depreciation @ 15% during the year.	3,549.94		1,95,030.13 Dr
	JV 31032010 34	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10% during the year.	9,985.20		2,05,015.33 Dr
	JV 31032010 34	Being amount debited to Depreciation & credited to Mobiles Phones towards depreciation @ 15% during the year.	952.61		2,05,967.94 Dr
	JV 31032010 34	Being amount debited to Depreciation & credited to Office Equipments towards depreciation @ 15% during the year.	5,309.48		2,11,277.42 Dr
	JV 31032010 34	Being amount debited to Depreciation & credited to Printers towards depreciation @ 60% during the year.	3,825.00		2,15,102.42 Dr
	JV 31032010 34	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60% during the year.	3,320.40		2,18,422.82 Dr
	JV 31032010 34	Being amount debited to Depreciation & credited to Vehicle Eterno towards depreciation @ 15% during the year.	4,390.95		2,22,813.77 Dr
		Total/Closing Balance	2,22,813.77		2,22,813.77 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 37	Being amount debited to Brokerage & credited to M.V. Ramana Murthy - Brokerage towards	30,000.00		30,000.00 Dr

MEHTA & MODI HOMES 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2010	JV	31032010	37	transferred. Being amount debited to Brokerage & credited to Jagdish Kanaiya - Brokerage towards transferred.	66,530.00		96,530.00 Dr
				Total/Closing Balance	96,530.00		96,530.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	99	Being amount debited to salaries & credited to Salaries II towards Transfer.	9,51,145.00		9,51,145.00 Dr
	JV	31032010	99	Being amount debited to salaries & credited to Salaries III towards Transfer.	12,70,226.00		22,21,371.00 Dr
	JV	31032010	99	Being amount debited to salaries & credited to Salaries Others towards Transfer.	1,32,035.00		23,53,406.00 Dr
	JV	31032010	99	Being amount debited to salaries & credited to Salaries VII towards Transfer.	2,36,138.00		25,89,544.00 Dr
	JV	31032010	100	Being amount credited to salaries & debited to Salaries Construction Division II towards transfer.		3,75,752.00	22,13,792.00 Dr
	JV	31032010	100	Being amount credited to salaries & debited to Salaries Construction Division III towards transfer.		5,93,890.00	16,19,902.00 Dr
	JV	31032010	100	Being amount credited to salaries & debited to Salaries Construction Division VII towards transfer.		61,003.00	15,58,899.00 Dr
				Total/Closing Balance	25,89,544.00	10,30,645.00	15,58,899.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	108	Being amount debited to share of Profit & credited to Bhavesh	15,04,781.18		15,04,781.18 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 108	Mehta towards share of profit @ 16.67% Being amount debited to share of Profit & credited to Modi Properties & INvestments Pvt. Ltd. towards share of profit @ 50%	45,13,440.86		60,18,222.04 Dr
	JV 31032010 108	Being amount debited to share of Profit & credited to Suresh U Mehta towards share of profit @ 50%	15,03,878.49		75,22,100.53 Dr
	JV 31032010 108	Being amount debited to share of Profit & credited to Deepak Mehta towards share of profit @ 16.67%	15,04,781.19		90,26,881.72 Dr
		Total/Closing Balance	90,26,881.72		90,26,881.72 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 111	work in progress - v. Being amount debited to work in progress Phase v (P&L) to work in progress v (Bs) towards transfer.	11,98,000.00		11,98,000.00 Dr
		Total/Closing Balance	11,98,000.00		11,98,000.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 111	Work in progress - vi. Being amount debited to work in progress Phase vi (P&L) to work in progress vi (Bs) towards transfer.	6,10,728.00		6,10,728.00 Dr
		Total/Closing Balance	6,10,728.00		6,10,728.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 111	Land - v. Being amount debited to Land v (P&L) to Land v (Bs) towards transfer.	63,000.00		63,000.00 Dr
		Total/Closing Balance	63,000.00		63,000.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 111	Land - vi. Being amount debited to Land vi (P&L) to Land vi (Bs) towards transfer.	67,500.00		67,500.00 Dr
		Total/Closing Balance	67,500.00		67,500.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Land - II.				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	125	Being amount debited to Land II BS to Land II P & L towards sales declared flats land transferred.	92,77,903.00		92,77,903.00 Dr
				Total/Closing Balance	92,77,903.00		92,77,903.00 Dr
Work in progress - II.				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	125	Being amount debited to Work In progress II BS to work in progress II P & L towards sales declared flats land transferred.	17,12,98,420.00		17,12,98,420.00 Dr
				Total/Closing Balance	17,12,98,420.00		17,12,98,420.00 Dr